

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
10/2/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	1,857.29
10/2/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	150.00
10/2/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	370.92
10/2/2025	CROWLEY ISD - CROWLEY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	750.00
10/2/2025	RANK ONE, ALLPLAYERS NETWORK	SOFTWARE SUBSCRIPTIONS	4,700.00
10/2/2025	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	TRAVEL, TRAINING & SUBSISTENCE	350.00
10/2/2025	TRS	TEACHER RETIREMENT	12,674.71
10/2/2025	ULINE	GENERAL SUPPLIES	1,798.36
10/7/2025	COLDTUB	GENERAL SUPPLIES	1,444.31
10/7/2025	COVINGTON, RUBIN	MEMBERSHIPS	70.00
10/7/2025	COVINGTON, RUBIN	TRAVEL, TRAINING & SUBSISTENCE	280.00
10/7/2025	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/7/2025	DIGITAL RESOURCES	CONTRACTED MAINTENANCE AND REP	5,669.39
10/7/2025	DIGITAL RESOURCES	GENERAL SUPPLIES	902.00
10/7/2025	DIGITAL RESOURCES	TECHNOLOGY EQUIPMNT<\$10000	9,500.00
10/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	884.73
10/7/2025	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	198.22
10/7/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,253.20
10/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	436.00
10/7/2025	PRYOR, MICAH	TRAVEL, TRAINING & SUBSISTENCE	202.58
10/7/2025	SOUTHERN OAKS COUNTRY CLUB	GENERAL SUPPLIES	2,500.00
10/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	373.85
10/9/2025	ANDERSON POWERLIFTING	GENERAL SUPPLIES	750.00
10/9/2025	BSN SPORTS LLC	GENERAL SUPPLIES	223.50
10/9/2025	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,299.72
10/9/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	9,869.24
10/9/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	4,333.33
10/9/2025	NORTHWEST ISD - BYRON NELSON HIGH SCI	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,085.00
10/9/2025	PREWITT, MICHAEL	MEMBERSHIPS	70.00
10/9/2025	PREWITT, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	330.00
10/9/2025	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	5,000.00
10/9/2025	SUMMIT HS ATHLETIC BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	385.00
10/9/2025	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
10/9/2025	USA SOUTHWEST TOURNAMENTS	TRAVEL AND SUBSISTENCE - STUDE	650.00
10/9/2025	VALDEZ, VICTOR	TRAVEL, TRAINING & SUBSISTENCE	406.19
10/14/2025	ARLINGTON HIGH SCHOOL, LADY COLT SOCC	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
10/14/2025	BRAZOSPORT INDEPENDENT SCHOOL DISTR	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/14/2025	BSN SPORTS LLC	GENERAL SUPPLIES	352.98
10/14/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	605.40
10/14/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	851.00
10/14/2025	PIONEER MANUFACTURING COMPANY, PIONI	CONTRACTED MAINTENANCE AND REP	2,880.93
10/14/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,197.65
10/16/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/16/2025	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/16/2025	PHILLIPS, AIRIKA	TRAVEL, TRAINING & SUBSISTENCE	165.00
10/16/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
10/16/2025	SMITH, TREVOR	TRAVEL, TRAINING & SUBSISTENCE	280.00
10/21/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	27,490.00
10/21/2025	CLASSIC TURF EQUIPMENT	CONTRACTED MAINTENANCE AND REP	553.45
10/21/2025	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	2,954.60
10/21/2025	FRANKLIN, MALLORY	TRAVEL, TRAINING & SUBSISTENCE	498.50
10/21/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,264.66
10/21/2025	HARMAN, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	138.00
10/21/2025	HUDL AGILE SPORTS TECHNOLOGIES	SBITA PRINCIPAL PAYMENT	73,500.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETICS</b>			
10/21/2025	THOMPSON, WELDON	TRAVEL, TRAINING & SUBSISTENCE	600.00
10/21/2025	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	255.00
10/23/2025	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/23/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/23/2025	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	305.70
10/23/2025	CHAMPIONSHIP BASKETBALL INC	TRAVEL AND SUBSISTENCE - STUDE	270.00
10/23/2025	CYFAIR ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/23/2025	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/23/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	124.20
10/23/2025	GRAND PRAIRIE ISD - GRAND PRAIRIE HIGH S	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/23/2025	HAGEY, ROBERT	TRAVEL, TRAINING & SUBSISTENCE	100.00
10/23/2025	KEENE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	182.57
10/28/2025	ALERT SERVICES, INC	GENERAL SUPPLIES	4,082.70
10/28/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	842.69
10/28/2025	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	663.30
10/28/2025	BRITAIN, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	500.00
10/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	702.63
10/28/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	49,098.74
10/28/2025	LYDAY, JEREMY	MEMBERSHIPS	70.00
10/28/2025	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	153.32
10/28/2025	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	67.72
10/28/2025	NICHOLSON, BOBBY	TRAVEL, TRAINING & SUBSISTENCE	160.04
10/28/2025	ROBERSON, RONNIE	MEMBERSHIPS	70.00
10/28/2025	ROBERSON, RONNIE	TRAVEL, TRAINING & SUBSISTENCE	100.00
10/28/2025	SANDERS, JACOBY	TRAVEL, TRAINING & SUBSISTENCE	85.00
10/28/2025	SOUTHWEST APPAREL & ACC	MISCELLANEOUS CONTRACTED SERVIC	150.00
10/28/2025	STOUT, MARK	MEMBERSHIPS	70.00
10/28/2025	STOUT, MARK	TRAVEL, TRAINING & SUBSISTENCE	68.00
10/28/2025	VAN CLEAVE, NATHANIEL	MEMBERSHIPS	70.00
10/28/2025	VAN CLEAVE, NATHANIEL	TRAVEL, TRAINING & SUBSISTENCE	68.00
10/28/2025	WALKER, MATT	MEMBERSHIPS	70.00
10/28/2025	WALKER, MATT	TRAVEL, TRAINING & SUBSISTENCE	118.00
10/30/2025	A&M CONSOLIDATED HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	275.00
10/30/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVIC	35,190.00
10/30/2025	ARLINGTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	194.57
10/30/2025	CITIBANK	MEMBERSHIPS	110.00
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,216.37
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	322.88
10/30/2025	CORNER KICK SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/30/2025	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	400.00
10/30/2025	NORTHWEST ISD - BYRON NELSON HIGH SCH	TRAVEL AND SUBSISTENCE - STUDE	325.00
10/30/2025	PFLUGERVILLE ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/30/2025	PURCELL, WILLIAM	TRAVEL, TRAINING & SUBSISTENCE	600.00
181 - ATHLETICS			<b>304,612.44</b>
<b>195 - ADVERTISING</b>			
10/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	61.64
10/7/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,556.31
10/7/2025	SOUNDSTRIPE INC.	DEFERRED EXPENDITURES/EXPENSES	0.00
10/9/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	209.39
10/21/2025	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUS CONTRACTED SERVIC	34,317.62
10/21/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	-124.99
10/21/2025	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	368.55

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>195 - ADVERTISING</b>			
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	118.78
10/23/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	481.93
10/23/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	2,701.48
10/23/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	559.97
10/23/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	115.04
10/28/2025	POLLOCK INVESTMENTS INCORPORATED, VE	JANITORIAL SUPPLIES	8,392.70
10/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	433.96
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
195 - ADVERTISING			<b>51,192.38</b>
<b>196 - SPECIAL OPERATING FUND</b>			
10/7/2025	ANDERSON'S	GENERAL SUPPLIES	888.93
10/7/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,500.00
10/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	297.01
10/9/2025	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	650.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	7,282.00
10/14/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	416.70
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	60.77
10/16/2025	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	1,276.00
10/21/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	994.00
10/21/2025	SCHOOL LIFE, IMAGESTUFF.COM	GENERAL SUPPLIES	246.78
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	801.64
10/23/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	43.89
10/23/2025	MOBILE COMMUNICATIONS AMERICA INC	TECHNOLOGY EQUIPMNT<\$10000	2,000.00
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,377.96
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	383.82
10/28/2025	AMPLIFY EDUCATION INC.	GENERAL SUPPLIES	157.92
10/28/2025	CURIPOD INC	SOFTWARE SUBSCRIPTIONS	2,000.00
10/28/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,500.00
10/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,000.00
196 - SPECIAL OPERATING FUND			<b>25,877.42</b>
<b>198 - CCMR</b>			
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	93.24
10/2/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	2,193.60
10/2/2025	TRS	TEACHER RETIREMENT	2,175.52
10/2/2025	UNIVERSITY OF TEXAS AT AUSTIN, APSI	TRAVEL, TRAINING & SUBSISTENCE	900.00
10/7/2025	COLLEGE BOARD	MEMBERSHIPS	400.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	33.95
10/9/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	4,524.40
10/9/2025	BARNES & NOBLE COLLEGE LLC	GENERAL SUPPLIES	74.82
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	697.01
10/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	58.17
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	266.63
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	40.48
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	218.75
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-33.95
10/30/2025	BARNES & NOBLE COLLEGE LLC	READING/REF MATERIALS/DATABASE	468.17
198 - CCMR			<b>12,110.79</b>
<b>199 - GENERAL OPERATING</b>			
10/2/2025	A&M HOG TRAPPING	CONTRACTED MAINTENANCE AND REP	1,000.00
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,917.50
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	24.98

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<b>199 - GENERAL OPERATING</b>			
10/2/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<\$10000	-2,299.99
10/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	386.57
10/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	79.90
10/2/2025	APPLE INC.	GENERAL SUPPLIES	380.00
10/2/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	1,013.12
10/2/2025	BIRDVILLE BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	350.00
10/2/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,494.02
10/2/2025	CASS, LANDRY	MISCELLANEOUSCONTRACTED SERVIC	940.00
10/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	25,540.01
10/2/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	143.74
10/2/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/2/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	951.80
10/2/2025	COUNCIL OF EDUC FOR STUDENTS W/DISABI	TRAVEL,TRAINING & SUBSISTENCE	490.00
10/2/2025	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	2,151.36
10/2/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	1,017.50
10/2/2025	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/2/2025	EAI EDUCATION INC	GENERAL SUPPLIES	187.80
10/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	15,256.74
10/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	218.19
10/2/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	250.00
10/2/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	420.00
10/2/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	432.02
10/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	34,688.41
10/2/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	544.98
10/2/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,074.22
10/2/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	321.10
10/2/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	96.88
10/2/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	3,103.00
10/2/2025	GOT SPIRIT LLC	MISCELLANEOUSCONTRACTED SERVIC	80.00
10/2/2025	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,000.00
10/2/2025	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	299.00
10/2/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	586.96
10/2/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,400.00
10/2/2025	JULIE ANN ALLEN CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
10/2/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	200.00
10/2/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	149.00
10/2/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	860.33
10/2/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	946.73
10/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	-47.81
10/2/2025	MAHER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/2/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	282.42
10/2/2025	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	110.99
10/2/2025	MOBILE COMMUNICATIONS AMERICA INC	CONTRACTED MAINTENANCE AND REP	295.00
10/2/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	40.00
10/2/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	252.58
10/2/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,169.91
10/2/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,667.50
10/2/2025	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	2,275.00
10/2/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	43.82
10/2/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	555.00
10/2/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	666.87
10/2/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	211.89
10/2/2025	QUILL CORPORATION	GENERAL SUPPLIES	982.37
10/2/2025	RANK ONE, ALLPLAYERS NETWORK	SOFTWARE SUBSCRIPTIONS	2,000.00
10/2/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	19.38

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<b>199 - GENERAL OPERATING</b>			
10/2/2025	RESPONSIVE LEARNING	TESTING MATERIALS	3,665.00
10/2/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	122.76
10/2/2025	RYAN RAIDER BAND BOOSTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	425.00
10/2/2025	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	9.72
10/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	311.70
10/2/2025	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	3,242.40
10/2/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	67.68
10/2/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	216.38
10/2/2025	SOUTHERN TIRE MART	GENERAL SUPPLIES	400.00
10/2/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,044.48
10/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	498.29
10/2/2025	STN MEDIA INC	TRAVEL, TRAINING & SUBSISTENCE	504.00
10/2/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	681.00
10/2/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	773.20
10/2/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	202.00
10/2/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
10/2/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	3,000.00
10/2/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL, TRAINING & SUBSISTENCE	1,220.00
10/2/2025	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL, TRAINING & SUBSISTENCE	200.00
10/2/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	343.00
10/2/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	3,098.35
10/2/2025	THOMAS, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	433.20
10/2/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	335.72
10/2/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,140.92
10/2/2025	TRESONA MULTIMEDIA, LLC	MISCELLANEOUS CONTRACTED SERVIC	430.00
10/2/2025	TRS	TEACHER RETIREMENT	960,457.73
10/2/2025	ULINE	GENERAL SUPPLIES	125.76
10/2/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
10/2/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	9,100.82
10/2/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	MEMBERSHIPS	1,170.00
10/2/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,545.00
10/2/2025	VELEZ, CESAR	MISCELLANEOUS CONTRACTED SERVIC	440.00
10/2/2025	WEISSMAN	GENERAL SUPPLIES	723.75
10/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	598.94
10/2/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,488.45
10/2/2025	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	2,215.40
10/2/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,302.34
10/2/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	489.90
10/2/2025	WILLIAMS, DONALD	TRAVEL, TRAINING & SUBSISTENCE	57.74
10/7/2025	A&M HOG TRAPPING	CONTRACTED MAINTENANCE AND REP	350.00
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10,340.83
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	143.89
10/7/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	9.99
10/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	146.02
10/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	413.59
10/7/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	549.80
10/7/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	36.50
10/7/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	11.76
10/7/2025	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	116.85
10/7/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	1,138.00
10/7/2025	AT&T CORP	UTILITIES - TELEPHONE	134.41
10/7/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,913.15
10/7/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	8.10
10/7/2025	B&B COMMERCIAL PRINTING, KENNETH BUR	MISCELLANEOUS CONTRACTED SERVIC	99.00
10/7/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	170.67

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/7/2025	BARTGIS, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/7/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,045.63
10/7/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,121.72
10/7/2025	BLUE JEAN EDUCATIONAL CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
10/7/2025	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	20,554.09
10/7/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	225.84
10/7/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	76,002.06
10/7/2025	CAT-FISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	220.00
10/7/2025	CAT-FISH AQUATICS, LLC	GENERAL SUPPLIES	6.99
10/7/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,506.14
10/7/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	81.23
10/7/2025	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	10,664.51
10/7/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	192.00
10/7/2025	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	252.00
10/7/2025	COLLINS, KALEB	TUITION AND FEES	1,650.00
10/7/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,211.80
10/7/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	470.75
10/7/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	3,924.00
10/7/2025	COMPTIA	TESTING MATERIALS	5,000.00
10/7/2025	CORNELIUS, AIDEN	MISCELLANEOUSCONTRACTED SERVIC	1,825.00
10/7/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
10/7/2025	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	1,449.02
10/7/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,980.00
10/7/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	205.20
10/7/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,574.37
10/7/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	9,528.00
10/7/2025	EDWARDS, MICHELLE	TRAVEL, TRAINING & SUBSISTENCE	525.20
10/7/2025	ELECTUDE USA LLC	SOFTWARE SUBSCRIPTIONS	20,840.00
10/7/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	21,840.00
10/7/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/7/2025	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	275.00
10/7/2025	FASTSIGNS 10303	CONTRACTED MAINTENANCE AND REP	619.68
10/7/2025	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	301.80
10/7/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	7,190.65
10/7/2025	FREY, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	660.00
10/7/2025	FRONTLINE TECHNOLOGIES, INC	GENERAL SUPPLIES	374.00
10/7/2025	GALANOS, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/7/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,078.75
10/7/2025	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/7/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,691.53
10/7/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	125.78
10/7/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	239.69
10/7/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,361.62
10/7/2025	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,320.00
10/7/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	352.04
10/7/2025	GRAINGER	OTHER SUPPLIES FOR M&O	1,608.83
10/7/2025	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	21,982.08
10/7/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODU	GENERAL SUPPLIES	432.86
10/7/2025	HAYES, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/7/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	4,175.24
10/7/2025	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,708.10
10/7/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	21.91
10/7/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	400.00
10/7/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,919.74
10/7/2025	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	495.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/7/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	479.33
10/7/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	753.31
10/7/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
10/7/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	2,200.00
10/7/2025	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,550.22
10/7/2025	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/7/2025	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	23.67
10/7/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	37,122.40
10/7/2025	KONA ICE OF MANSFIELD, BIG KONAS LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,568.00
10/7/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	265.92
10/7/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	2,309.48
10/7/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	151.00
10/7/2025	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/7/2025	LIGHTFOOT, JAMES	MISCELLANEOUS OPERATING COSTS	47.99
10/7/2025	LONE STAR STATE SCHOOL COUNSELOR ASS	MEMBERSHIPS	50.00
10/7/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	867.80
10/7/2025	LOSOS, ABBY	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	797.03
10/7/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,944.33
10/7/2025	LOZADA, TERESA	TECHNOLOGY EQUIPMNT<\$10000	305.00
10/7/2025	MARSHALL MEMO LLC	READING/REF MATERIALS/DATABASE	50.00
10/7/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
10/7/2025	MATHEWS, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/7/2025	MAVICH, LLC	INVENTORY - WAREHOUSE SUPPLIES	1,598.64
10/7/2025	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	1,260.00
10/7/2025	MCCOLLISTER, EMILY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
10/7/2025	MCGARITY, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/7/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
10/7/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	220.77
10/7/2025	MR. C SERVICES	CONTRACTED MAINTENANCE AND REP	100.00
10/7/2025	MUEHR, KARISSA	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
10/7/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	9,954.93
10/7/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
10/7/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	160.00
10/7/2025	NGUYEN, NHU	TECHNOLOGY EQUIPMNT<\$10000	350.00
10/7/2025	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	990.00
10/7/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,440.08
10/7/2025	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	400.00
10/7/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	129.28
10/7/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	949.89
10/7/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	42.78
10/7/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	76.78
10/7/2025	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	400.00
10/7/2025	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	230.00
10/7/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,297.77
10/7/2025	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	715.00
10/7/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	465.00
10/7/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	1,320.00
10/7/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	755.40
10/7/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	507.00
10/7/2025	READYMADE MUSIC LLC	SOFTWARE SUBSCRIPTIONS	485.00
10/7/2025	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
10/7/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	670.00
10/7/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	35,265.71
10/7/2025	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	835.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/7/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	194.00
10/7/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	39.24
10/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	784.24
10/7/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL,TRAINING & SUBSISTENCE	275.00
10/7/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,005.95
10/7/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	248.66
10/7/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	959.74
10/7/2025	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,270.00
10/7/2025	SMARTTRASH LLC, AMERICAN TRASH	CONTRACTED MAINTENANCE AND REP	500.00
10/7/2025	SMOOT, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	1,485.00
10/7/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	6,337.50
10/7/2025	SOUNDSTRIPE INC.	SOFTWARE SUBSCRIPTIONS	0.00
10/7/2025	SOUTHERN TIRE MART	GENERAL SUPPLIES	227.95
10/7/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,259.76
10/7/2025	SPENCER, ANGELIA	MISCELLANEOUS OPERATING COSTS	47.99
10/7/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
10/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,404.56
10/7/2025	STERICYCLE	MISCELLANEOUSCONTRACTED SERVIC	127.02
10/7/2025	STUKENT INC	SOFTWARE SUBSCRIPTIONS	0.00
10/7/2025	TEXAS ACADEMIC DECATHLON	GENERAL SUPPLIES	100.00
10/7/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	904.00
10/7/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	485.00
10/7/2025	TEXAS ASSOC OF SUPERVISORS OF MATHEM	TRAVEL,TRAINING & SUBSISTENCE	275.00
10/7/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/7/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	2,159.40
10/7/2025	TEXAS TECH UNIVERSITY, CURRICULUM CEN	SOFTWARE SUBSCRIPTIONS	325.00
10/7/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	710.20
10/7/2025	TRINITY BANDS BOOSTER CLUB C/O MARK C	TRAVEL AND SUBSISTENCE - STUDE	140.00
10/7/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	235.53
10/7/2025	UPROAR THEATRICS, LLC	GENERAL SUPPLIES	200.00
10/7/2025	UPROAR THEATRICS, LLC	MISCELLANEOUS OPERATING COSTS	200.00
10/7/2025	VELAZQUEZ PRESS	READING/REF MATERIALS/DATABASE	4,722.30
10/7/2025	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	3,000.00
10/7/2025	WEISSMAN	GENERAL SUPPLIES	782.62
10/7/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	200.19
10/7/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	218.75
10/7/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	665.78
10/9/2025	ADVANTAGE ACCESS AND MOBILITY LLC	CONTRACTED MAINTENANCE AND REP	650.00
10/9/2025	ALPHAGRAPHICS, SORITA ENTERPRISE	GENERAL SUPPLIES	1,258.79
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,001.69
10/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	392.01
10/9/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	39.88
10/9/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	82.40
10/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	56.93
10/9/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	2,894.50
10/9/2025	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	86.13
10/9/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	772.84
10/9/2025	BENAVIDES, FERNANDO	TRAVEL,TRAINING & SUBSISTENCE	476.30
10/9/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	475.43
10/9/2025	BLOOKET LLC	SOFTWARE SUBSCRIPTIONS	2,000.00
10/9/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,419.48
10/9/2025	BULK BOOKSTORE	READING/REF MATERIALS/DATABASE	1,431.64
10/9/2025	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,821.20
10/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,075.00
10/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	365.00



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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/9/2025	CENTERLINE SUPPLY, LTD	CONTRACTED MAINTENANCE AND REP	630.13
10/9/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	50.09
10/9/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	685.90
10/9/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	12,327.60
10/9/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	289.00
10/9/2025	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	24,556.20
10/9/2025	DEMCO INC	GENERAL SUPPLIES	101.93
10/9/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	161.60
10/9/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	110.00
10/9/2025	EWELL EDUCATIONAL SERVICES	SOFTWARE SUBSCRIPTIONS	1,100.00
10/9/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	399.00
10/9/2025	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	1,106.40
10/9/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	247.42
10/9/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	246.54
10/9/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	57.18
10/9/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,434.92
10/9/2025	GOVCONNECTION INC	GENERAL SUPPLIES	631.80
10/9/2025	GRAINGER	GENERAL SUPPLIES	98.34
10/9/2025	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	299.04
10/9/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	563.50
10/9/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,527.60
10/9/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	78.94
10/9/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
10/9/2025	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	315.00
10/9/2025	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
10/9/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	2,677.00
10/9/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	607.04
10/9/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	489.30
10/9/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
10/9/2025	MARCUS HIGH SCHOOL BAND BOOSTER ORC	TRAVEL AND SUBSISTENCE - STUDE	300.00
10/9/2025	MCCOWAN, WINSTON	TRAVEL, TRAINING & SUBSISTENCE	746.30
10/9/2025	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	233.75
10/9/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,300.81
10/9/2025	MORENO, LESLIE	OTHER REVENUES FROM LOCAL SOUR	31.45
10/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	50.00
10/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	360.00
10/9/2025	NORTH TEXAS EDUCATION COALITION	TRAVEL, TRAINING & SUBSISTENCE	100.00
10/9/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,484.42
10/9/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	215.00
10/9/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	150.00
10/9/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	330.00
10/9/2025	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/9/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	36,740.32
10/9/2025	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	2,427.48
10/9/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	200.00
10/9/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	51.73
10/9/2025	POCKET NURSE	GENERAL SUPPLIES	3,005.89
10/9/2025	PORRAS, MIRANDA	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/9/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	990.00
10/9/2025	R&H PARTS AND SERVICE INC	GENERAL SUPPLIES	2,616.00
10/9/2025	RAPTOR TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	799.00
10/9/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	566.50
10/9/2025	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	117.86
10/9/2025	ROTH, BRENDAN	MISCELLANEOUSCONTRACTED SERVIC	825.00
10/9/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	66.90

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/9/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	382.25
10/9/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
10/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	12,222.63
10/9/2025	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	2,040.00
10/9/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	144.50
10/9/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
10/9/2025	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	330.00
10/9/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	423.52
10/9/2025	TEMPLETON & ASSOCIATES CONSULTING LL	MISCELLANEOUSCONTRACTED SERVIC	22,500.00
10/9/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,742.00
10/9/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	790.10
10/9/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	1,940.00
10/9/2025	TEXAS ASSOC OF SECONDARY SCHOOL PRII	MEMBERSHIPS	235.00
10/9/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	618.00
10/9/2025	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	4,020.00
10/9/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	1,159.00
10/9/2025	TEXAS HIGH SCHOOL COACHES ASSOCIATIO	MEMBERSHIPS	70.00
10/9/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/9/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	126.25
10/9/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,844.31
10/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	190.00
10/9/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	300.45
10/9/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	7,549.32
10/9/2025	VARSITY UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	-625.00
10/9/2025	THE VIRTUAL MEET EXPERIENCE, LLC	MISCELLANEOUS OPERATING COSTS	379.00
10/9/2025	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWARE	1,607.00
10/9/2025	WENGER CORPORATION	GENERAL SUPPLIES	796.30
10/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,067.00
10/9/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,631.99
10/9/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	271.28
10/9/2025	YOUNG, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	1,460.00
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,732.06
10/14/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	344.90
10/14/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	83.99
10/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	43.03
10/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	387.32
10/14/2025	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMNT<\$10000	330.00
10/14/2025	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUSCONTRACTED SERVIC	125.00
10/14/2025	C & S TRAILERS	CONTRACTED MAINTENANCE AND REP	446.23
10/14/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	600.00
10/14/2025	CDW GOVERNMENT	DEFERRED EXPENDITURES/EXPENSES	0.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	244.08
10/14/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	36.00
10/14/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	149.37
10/14/2025	DEMCO INC	GENERAL SUPPLIES	224.65
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,943.08
10/14/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/14/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	246,600.90
10/14/2025	FLAT TOP ROAD LLC, JAKES BURGERS	REFRESHMENTS/FOOD FOR MEETINGS	636.46
10/14/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	531.64
10/14/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,716.32
10/14/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	238.53
10/14/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,022.66
10/14/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,222.00
10/14/2025	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	632.39

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/14/2025	GREGORY, MENDY	TRAVEL, TRAINING & SUBSISTENCE	600.86
10/14/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	130.44
10/14/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	419.05
10/14/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	26.26
10/14/2025	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVICE	2,640.00
10/14/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	7,500.00
10/14/2025	KNATT, PAULA	TRAVEL, TRAINING & SUBSISTENCE	184.40
10/14/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	250.00
10/14/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	10,488.00
10/14/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	1,083.05
10/14/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	418.53
10/14/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	18.50
10/14/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	154.00
10/14/2025	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	76.08
10/14/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	277.77
10/14/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	477.66
10/14/2025	NYE, JANET	MISCELLANEOUS CONTRACTED SERVICE	550.00
10/14/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	610.00
10/14/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	11.49
10/14/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	43.02
10/14/2025	PINKERTON, PAMELA	TRAVEL, TRAINING & SUBSISTENCE	440.24
10/14/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	310.00
10/14/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	34.19
10/14/2025	READY REFRESH, BLUETRITON BRAN	REFRESHMENTS/FOOD FOR MEETINGS	87.78
10/14/2025	SEIDLITZ EDUCATION, LLC	SOFTWARE SUBSCRIPTIONS	7,500.00
10/14/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	23.50
10/14/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	156.92
10/14/2025	SOLIAANT HEALTH	PROFESSIONAL SERVICES	5,857.50
10/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	50.61
10/14/2025	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	459.08
10/14/2025	TARRANT COUNTY ELECTIONS	ELECTION COSTS - LOCALLY DEFINED	68,815.77
10/14/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
10/14/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	150.65
10/14/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	345.00
10/14/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	TRAVEL, TRAINING & SUBSISTENCE	1,730.00
10/14/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	280.00
10/14/2025	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	289.00
10/14/2025	TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS	OTHER SUPPLIES FOR M&O	200.57
10/14/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	67.11
10/14/2025	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDENT	2,125.00
10/14/2025	ULINE	GENERAL SUPPLIES	747.28
10/14/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	286.10
10/14/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	17.04
10/14/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	229.02
10/14/2025	WHITLEY PENN, LLP	AUDIT SERVICES	28,700.00
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,255.40
10/16/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	147.31
10/16/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	531.70
10/16/2025	APPLE INC.	TECHNOLOGY EQUIPMENT <\$10000	59.95
10/16/2025	B&B COMMERCIAL PRINTING, KENNETH BURKE	MISCELLANEOUS CONTRACTED SERVICE	99.00
10/16/2025	B&G SIGNS	MISCELLANEOUS CONTRACTED SERVICE	268.42
10/16/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	621.27
10/16/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,321.43
10/16/2025	BONNEAU, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	434.00
10/16/2025	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES	894.90

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/16/2025	CDW GOVERNMENT	GENERAL SUPPLIES	74.18
10/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	4,748.70
10/16/2025	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	720.00
10/16/2025	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	508.55
10/16/2025	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	670.00
10/16/2025	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	49.00
10/16/2025	DELUCA AVALOS, KIMBERLY	TECHNOLOGY EQUIPMNT<\$10000	25.00
10/16/2025	DEMCO INC	GENERAL SUPPLIES	411.13
10/16/2025	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	770.00
10/16/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	109.25
10/16/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	5.98
10/16/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	31.17
10/16/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
10/16/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	331.89
10/16/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	13.12
10/16/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,934.66
10/16/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	4,884.50
10/16/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	1,435.90
10/16/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	340.00
10/16/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	627.20
10/16/2025	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	24.98
10/16/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	450.00
10/16/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	398.00
10/16/2025	LIBRARYPASS INC	READING/REF MATERIALS/DATABASE	1,195.00
10/16/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	338.91
10/16/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	37.00
10/16/2025	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	256.47
10/16/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	190.00
10/16/2025	MEDINA, MARIE	TRAVEL, TRAINING & SUBSISTENCE	403.20
10/16/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	41.96
10/16/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,190.18
10/16/2025	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	150.43
10/16/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	384.86
10/16/2025	MUTTERER, JASON	TRAVEL, TRAINING & SUBSISTENCE	155.00
10/16/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	12,570.79
10/16/2025	NORMAN, JEFFREY	MISCELLANEOUS CONTRACTED SERVIC	330.00
10/16/2025	NORTH TEXAS FIRE LLC	MISCELLANEOUS CONTRACTED SERVIC	5,600.00
10/16/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	126.00
10/16/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	95.79
10/16/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	412.37
10/16/2025	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	500.00
10/16/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	17,268.13
10/16/2025	POCKET NURSE	GENERAL SUPPLIES	3,985.96
10/16/2025	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	165.00
10/16/2025	RICHLAND HS BAND	TRAVEL AND SUBSISTENCE - STUDE	2,875.00
10/16/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	230.93
10/16/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	153.92
10/16/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/16/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	60,661.48
10/16/2025	SHELINBARGER, GLEN	TRAVEL, TRAINING & SUBSISTENCE	218.00
10/16/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	202.30
10/16/2025	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	544.88
10/16/2025	SIDELINE INTERACTIVE, LLC	COMPUTER SOFTWARE	395.00
10/16/2025	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	551.00
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,837.88

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/16/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	659.98
10/16/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	309.20
10/16/2025	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	496.93
10/16/2025	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	1,500.00
10/16/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	485.00
10/16/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	293.00
10/16/2025	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,515.80
10/16/2025	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	200.43
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,815.89
10/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	160.93
10/21/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	901.52
10/21/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	49.29
10/21/2025	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	1,800.00
10/21/2025	AREA F 5A MARCHING CONTEST	TRAVEL AND SUBSISTENCE - STUDE	200.00
10/21/2025	ARLINGTON UTILITIES	UTILITIES - WATER	157,642.97
10/21/2025	AT&T GIGA MAN	UTILITIES - TELEPHONE	66.43
10/21/2025	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,765.80
10/21/2025	AT&T MOBILITY	UTILITIES - TELEPHONE	3,297.76
10/21/2025	ATMOS ENERGY	UTILITIES - GAS	16,647.44
10/21/2025	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	76.80
10/21/2025	B&B COMMERCIAL PRINTING, KENNETH BURI	MISCELLANEOUS CONTRACTED SERVIC	537.80
10/21/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	-102.60
10/21/2025	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMNT<\$10000	155.52
10/21/2025	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	799.50
10/21/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	636.18
10/21/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	77.55
10/21/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,279.86
10/21/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	566.50
10/21/2025	CAPERS, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	1,380.00
10/21/2025	CAPSTONE, COUGHLAN COMPAN	SOFTWARE SUBSCRIPTIONS	1,399.00
10/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	7,208.27
10/21/2025	CELLO PARTNERSHIP- VERIZON, VERIZON CC	UTILITIES - TELEPHONE	438.15
10/21/2025	CESCO INC	TECHNOLOGY EQUIPMNT<\$10000	1,966.00
10/21/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,982.75
10/21/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	51,874.10
10/21/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,346.87
10/21/2025	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	110.00
10/21/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,762.00
10/21/2025	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	11,643.60
10/21/2025	CONCENTRA MEDICAL CENTERS	PROFESSIONAL SERVICES	239.00
10/21/2025	CORLEY, KIRK	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/21/2025	CORLEY, SARA	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/21/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	33.50
10/21/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	8,202.36
10/21/2025	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	170.00
10/21/2025	DEMCO INC	GENERAL SUPPLIES	551.08
10/21/2025	DEMIDEC CORPORATION	GENERAL SUPPLIES	1,550.00
10/21/2025	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	1.14
10/21/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	486.40
10/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	345.34
10/21/2025	EAI EDUCATION INC	GENERAL SUPPLIES	187.80
10/21/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	5,179.74
10/21/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,034.00
10/21/2025	EICHELBAUM WARDELL HANSEN POWELL & I	TRAVEL, TRAINING & SUBSISTENCE	475.00
10/21/2025	EPIC WATERS MUSIC FESTIVAL, BRAD WHITE	TRAVEL AND SUBSISTENCE - STUDE	150.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/21/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	6,044.39
10/21/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	817.10
10/21/2025	FRED J MILLER INC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/21/2025	FRED J MILLER INC	GENERAL SUPPLIES	139,216.35
10/21/2025	GALLEGOS, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	252.00
10/21/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	216.04
10/21/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	66.98
10/21/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	355.14
10/21/2025	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	3,332.22
10/21/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	10,936.41
10/21/2025	GETPOMS.COM	GENERAL SUPPLIES	2,946.06
10/21/2025	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	371.00
10/21/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	4,498.75
10/21/2025	GOPHER SPORT	GENERAL SUPPLIES	98.10
10/21/2025	GOVCONNECTION INC	GENERAL SUPPLIES	198.37
10/21/2025	GRAHAM, DAVID	CONTRACTED MAINTENANCE AND REP	492.00
10/21/2025	GRAINGER	GENERAL SUPPLIES	590.28
10/21/2025	HARRIS, JENNIFER	TRAVEL,TRAINING & SUBSISTENCE	17.15
10/21/2025	HARRISON, TIANTA	TRAVEL,TRAINING & SUBSISTENCE	350.00
10/21/2025	HD SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	599.14
10/21/2025	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	93.00
10/21/2025	INGERSOLL, ALICIA	TRAVEL,TRAINING & SUBSISTENCE	325.00
10/21/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,375.00
10/21/2025	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	330.08
10/21/2025	J TAYLOR EDUCATION, INC.	SOFTWARE SUBSCRIPTIONS	2,331.00
10/21/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	361.99
10/21/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	380.26
10/21/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	80.08
10/21/2025	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,280.00
10/21/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	19,300.00
10/21/2025	JONES, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
10/21/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	972.60
10/21/2025	LEA PARK & PLAY, INC.	OTHER SUPPLIES FOR M&O	708.00
10/21/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	497.50
10/21/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	721.49
10/21/2025	LINDALE ISD	MISCELLANEOUS OPERATING COSTS	310.00
10/21/2025	LOGAN, KENDRA	TRAVEL,TRAINING & SUBSISTENCE	38.22
10/21/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	301.25
10/21/2025	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	199.01
10/21/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	756.48
10/21/2025	MAKEMUSIC, INC	SOFTWARE SUBSCRIPTIONS	54,287.54
10/21/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	220.00
10/21/2025	THE MATH LEARNING CENTER	READING/REF MATERIALS/DATABASE	2,376.00
10/21/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	524.23
10/21/2025	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
10/21/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	180.00
10/21/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,312.25
10/21/2025	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	775.00
10/21/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	6,312.75
10/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	98.63
10/21/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	292.46
10/21/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUSCONTRACTED SERVIC	450.00
10/21/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	314.00
10/21/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	67,124.79
10/21/2025	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	335.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/21/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	412.40
10/21/2025	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	194.68
10/21/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	318.06
10/21/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	359.99
10/21/2025	PYRAMID SCHOOL PRODUCTS	INVENTORY - WAREHOUSE SUPPLIES	225.48
10/21/2025	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,131.99
10/21/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	200.00
10/21/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
10/21/2025	REGION 4 ESC	TESTING MATERIALS	75.00
10/21/2025	RICKARD, ROBIN	TRAVEL, TRAINING & SUBSISTENCE	44.59
10/21/2025	ROMEO MUSIC LLC	GENERAL SUPPLIES	669.00
10/21/2025	RON CLARK ACADEMY	GENERAL SUPPLIES	415.10
10/21/2025	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	954.40
10/21/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	544.35
10/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,789.79
10/21/2025	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	429.00
10/21/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	413.00
10/21/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	202.30
10/21/2025	SMOOT, STEPHEN	MISCELLANEOUS CONTRACTED SERVIC	825.00
10/21/2025	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	642.96
10/21/2025	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	450.00
10/21/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	2,400.00
10/21/2025	STAGE PARTNERS, LLC	GENERAL SUPPLIES	266.44
10/21/2025	STAGE PARTNERS, LLC	MISCELLANEOUS OPERATING COSTS	120.00
10/21/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	5,569.20
10/21/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	78.50
10/21/2025	TEMPERATURE CONTROL SYSTEMS, INC, KEI	OTHER SUPPLIES FOR M&O	399.99
10/21/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	505.00
10/21/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	525.00
10/21/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,135.00
10/21/2025	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	399.00
10/21/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	275.00
10/21/2025	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	MEMBERSHIPS	20.00
10/21/2025	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	TRAVEL, TRAINING & SUBSISTENCE	100.00
10/21/2025	TEXAS COUNSELING ASSOCIATION	MEMBERSHIPS	180.00
10/21/2025	TEXAS COUNSELING ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	185.00
10/21/2025	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	636.00
10/21/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
10/21/2025	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	399.00
10/21/2025	TEXAS MEDICAID & HEALTHCARE PARTNERS	DUE TO OTHER GOVERNMENTS	343,364.54
10/21/2025	TEXAS OVERHEAD DOOR LLC, PASSCO	CONTRACTED MAINTENANCE AND REP	1,000.00
10/21/2025	THINK BIG LEARNING, INC.	MISCELLANEOUS CONTRACTED SERVIC	3,000.00
10/21/2025	THOMAS, AMANDA	TRAVEL, TRAINING & SUBSISTENCE	287.00
10/21/2025	T-MOBILE USA INC.	UTILITIES - TELEPHONE	303.00
10/21/2025	TRAN, LINH	OTHER REVENUES FROM LOCAL SOUR	50.00
10/21/2025	TRAN, LINH	TECHNOLOGY EQUIPMNT <\$10000	40.00
10/21/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,971.57
10/21/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	2,184.75
10/21/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	500.00
10/21/2025	TURNITIN LLC	SOFTWARE SUBSCRIPTIONS	1,857.49
10/21/2025	UIL AREA B MUSIC CONTEST	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/21/2025	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	303.05
10/21/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	409.99
10/21/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,551.76
10/21/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	412.80

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/21/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	684.00
10/21/2025	WEISSMAN	GENERAL SUPPLIES	58.15
10/21/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	454.03
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,783.49
10/21/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	29,011.68
10/21/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,530.36
10/21/2025	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	62.40
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,696.23
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	172.90
10/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	356.09
10/23/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	423.00
10/23/2025	APPLE INC.	COMPUTER SOFTWARE	5,500.00
10/23/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	707.47
10/23/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	537.37
10/23/2025	BOCAL MAJORITY BASSOON CAMP, LLC	MISCELLANEOUSCONTRACTED SERVIC	165.00
10/23/2025	BUSINESS INTERIORS	FURNITURE<\$10,000	10,393.60
10/23/2025	CDW GOVERNMENT	GENERAL SUPPLIES	1,475.30
10/23/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,416.27
10/23/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	80.49
10/23/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	48,982.35
10/23/2025	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	789.10
10/23/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,453.90
10/23/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,122.98
10/23/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	3,143.00
10/23/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	4,600.00
10/23/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	157.27
10/23/2025	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	259.99
10/23/2025	EZELL, MARY	TECHNOLOGY EQUIPMNT<\$10000	20.00
10/23/2025	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	114.50
10/23/2025	FREEMAN, JAMES	MISCELLANEOUS OPERATING COSTS	47.99
10/23/2025	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	185.42
10/23/2025	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	3,333.34
10/23/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,313.55
10/23/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	444.67
10/23/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	92.07
10/23/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,058.86
10/23/2025	GOODSON SALES & LEASING	RENTALS-OPERATING LEASES	2,175.00
10/23/2025	GRAINGER	OTHER SUPPLIES FOR M&O	240.55
10/23/2025	GREGORY, MENDY	TRAVEL,TRAINING & SUBSISTENCE	190.00
10/23/2025	GROGGY DOG SPORTSWEAR	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/23/2025	GUARDIAN SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,960.00
10/23/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	GENERAL SUPPLIES	546.11
10/23/2025	HAYES, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	0.00
10/23/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	4,780.80
10/23/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	838.99
10/23/2025	JIMENEZ, JOHN	TRAVEL,TRAINING & SUBSISTENCE	98.28
10/23/2025	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	138.50
10/23/2025	LEWIS, SARA	TRAVEL,TRAINING & SUBSISTENCE	44.38
10/23/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	182.37
10/23/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,620.72
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	GASOLINE AND OTHER FUELS OR VE	250.54
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL AND SUBSISTENCE - STUDE	398.46
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL,TRAINING & SUBSISTENCE	107.15
10/23/2025	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	3,079.90
10/23/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	108.29



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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/23/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	201.77
10/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	342.00
10/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	615.45
10/23/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,993.00
10/23/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	417.00
10/23/2025	NATIONAL Balsa	GENERAL SUPPLIES	713.57
10/23/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	1,496.30
10/23/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	879.00
10/23/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	123.99
10/23/2025	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	936.00
10/23/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	219.25
10/23/2025	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	238.99
10/23/2025	POLLOCK INVESTMENTS INCORPORATED, VE	INVENTORY - WAREHOUSE SUPPLIES	8,185.60
10/23/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	116.20
10/23/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	500.00
10/23/2025	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/23/2025	SCHOOL DATEBOOKS	MISCELLANEOUS CONTRACTED SERVIC	2,380.04
10/23/2025	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	184.13
10/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	890.38
10/23/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	209.92
10/23/2025	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	9,361.67
10/23/2025	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	124.96
10/23/2025	SMITH, THOMAS	MISCELLANEOUS OPERATING COSTS	47.99
10/23/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	535.52
10/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,919.59
10/23/2025	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	326.95
10/23/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	500.00
10/23/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	28.00
10/23/2025	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	50.00
10/23/2025	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	48.00
10/23/2025	TIMBERVIEW FARMSTEAD, INC.	TRAVEL AND SUBSISTENCE - STUDE	100.00
10/23/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	827.40
10/23/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	477,049.09
10/23/2025	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	800.94
10/23/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,622.97
10/23/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,705.92
10/23/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	899.45
10/23/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	62.70
10/23/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,077.57
10/23/2025	YOUNG, HAYDEN	MISCELLANEOUS CONTRACTED SERVIC	-1,460.00
10/28/2025	A.M. DESIGNS	RENTALS-OPERATING LEASES	2,000.00
10/28/2025	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	230.00
10/28/2025	ADAMS, AMY	TRAVEL, TRAINING & SUBSISTENCE	63.63
10/28/2025	ALEXANDER, JOSI	MEMBERSHIPS	65.00
10/28/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	79.96
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,885.11
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	682.44
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	360.50
10/28/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	211.97
10/28/2025	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	118.88
10/28/2025	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	1,005.00
10/28/2025	AMERICAN CULINARY FEDERATION ED FOUN	MISCELLANEOUS OPERATING COSTS	150.00
10/28/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	179.85
10/28/2025	ARTS SCHOOL NETWORK	MEMBERSHIPS	1,428.00
10/28/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	40.26

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/28/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	207.36
10/28/2025	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,263.40
10/28/2025	BENAVIDES, FERNANDO	TRAVEL, TRAINING & SUBSISTENCE	361.66
10/28/2025	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,836.28
10/28/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,745.88
10/28/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	785.13
10/28/2025	BRANNON, MARCUS	TRAVEL, TRAINING & SUBSISTENCE	584.76
10/28/2025	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	793.54
10/28/2025	CANNON, CODY	TRAVEL, TRAINING & SUBSISTENCE	773.32
10/28/2025	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	283.25
10/28/2025	CAREERSAFE ONLINE	TESTING MATERIALS	175.00
10/28/2025	CDW GOVERNMENT	GENERAL SUPPLIES	90.46
10/28/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	495.06
10/28/2025	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,182.35
10/28/2025	CINTAS CORPORATION NO. 2	GENERAL SUPPLIES	223.19
10/28/2025	CITY ELECTRIC SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,571.43
10/28/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	10,308.83
10/28/2025	COBB, KRISTI	TRAVEL, TRAINING & SUBSISTENCE	92.00
10/28/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	175.50
10/28/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,495.00
10/28/2025	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,988.93
10/28/2025	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVIC	350.00
10/28/2025	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	129.00
10/28/2025	CURIPOD INC	SOFTWARE SUBSCRIPTIONS	1,999.00
10/28/2025	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	100.50
10/28/2025	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	399.99
10/28/2025	DEMCO INC	GENERAL SUPPLIES	727.49
10/28/2025	DESTINATION IMAGINATION, INC	TRAVEL AND SUBSISTENCE - STUDE	330.00
10/28/2025	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	435.10
10/28/2025	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	158.83
10/28/2025	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	3,380.00
10/28/2025	DOWN PATT	DEFERRED EXPENDITURES/EXPENSES	0.00
10/28/2025	DOWN PATT	GENERAL SUPPLIES	4,600.00
10/28/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,403.94
10/28/2025	DRIVER, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	175.95
10/28/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	228.00
10/28/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	576,024.30
10/28/2025	FELLERS, PATSY	TRAVEL, TRAINING & SUBSISTENCE	360.38
10/28/2025	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	539.00
10/28/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	872.85
10/28/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-24.49
10/28/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	801.65
10/28/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	12,817.40
10/28/2025	GLOBAL ASSET	MISCELLANEOUS CONTRACTED SERVIC	525.00
10/28/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	1,206.00
10/28/2025	GLOBAL ASSET	TECHNOLOGY EQUIPMNT<\$10000	14,304.00
10/28/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	4,716.75
10/28/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	125.92
10/28/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	604.75
10/28/2025	GOVCONNECTION INC	TECHNOLOGY EQUIPMNT<\$10000	657.51
10/28/2025	GRAINGER	GENERAL SUPPLIES	267.25
10/28/2025	GRAPEVINE HIGH SCHOOL CHEER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	375.00
10/28/2025	GUEVARA, ANGELINA	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/28/2025	HEXCO, INC.	READING/REF MATERIALS/DATABASE	106.50
10/28/2025	HOOD, KEVIN	MISCELLANEOUS CONTRACTED SERVIC	1,000.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/28/2025	IDENTISYS, INC	GENERAL SUPPLIES	1,494.99
10/28/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,821.00
10/28/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	632.08
10/28/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	62.74
10/28/2025	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	236.81
10/28/2025	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	12,150.00
10/28/2025	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,461.01
10/28/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	23.74
10/28/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	1,214.15
10/28/2025	LE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	168.00
10/28/2025	LEA PARK & PLAY, INC.	CONTRACTED MAINTENANCE AND REP	11,151.50
10/28/2025	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	525.00
10/28/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	15,006.22
10/28/2025	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	153.93
10/28/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	176.63
10/28/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,181.55
10/28/2025	MABERRY, ISIAAH	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
10/28/2025	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	480.00
10/28/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	81.00
10/28/2025	MARSHAL STUFF INC.	CONTRACTED MAINTENANCE AND REP	11,258.00
10/28/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	425.00
10/28/2025	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	1,474.87
10/28/2025	MCWILLIAMS, DANNA	TRAVEL, TRAINING & SUBSISTENCE	129.50
10/28/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	1,380.46
10/28/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	1,988.00
10/28/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	5,087.35
10/28/2025	MORRISON, ANNA	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/28/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	75.00
10/28/2025	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,875.00
10/28/2025	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	1,145.00
10/28/2025	NORTH EAST ISD	TRAVEL AND SUBSISTENCE - STUDE	370.00
10/28/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	6,086.33
10/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	190.42
10/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	TECHNOLOGY EQUIPMNT<\$10000	279.99
10/28/2025	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	362.40
10/28/2025	PAYNE, LAUREN	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/28/2025	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	48,419.08
10/28/2025	PICKENS, IASHA	TRAVEL, TRAINING & SUBSISTENCE	597.84
10/28/2025	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	18.45
10/28/2025	PRIME SOURCE CONSTRUCTION	OTHER SUPPLIES FOR M&O	1,395.10
10/28/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	55.00
10/28/2025	RODRIGUEZ, YANELLEY	TRAVEL, TRAINING & SUBSISTENCE	257.76
10/28/2025	RUSSELL, KRISTI	TRAVEL, TRAINING & SUBSISTENCE	66.00
10/28/2025	SALAZAR, CHRISTOPHER	OTHER SUPPLIES FOR M&O	140.00
10/28/2025	SANDOVAL, SARAH	MISCELLANEOUSCONTRACTED SERVIC	900.00
10/28/2025	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	172.90
10/28/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	726.77
10/28/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/28/2025	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	144.50
10/28/2025	SHREVE, BRANDON	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/28/2025	SOLIANT HEALTH	PROFESSIONAL SERVICES	10,140.00
10/28/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
10/28/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,254.40
10/28/2025	SPOTTER STAFFING	PROFESSIONAL SERVICES	1,920.00
10/28/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	626.76

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/28/2025	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMNT<\$10000	390.01
10/28/2025	STN MEDIA INC	TRAVEL,TRAINING & SUBSISTENCE	504.00
10/28/2025	STONE SHEILD INVESTMENTS LLC, DIGITAL F	MISCELLANEOUSCONTRACTED SERVIC	1,452.00
10/28/2025	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	107.25
10/28/2025	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL,TRAINING & SUBSISTENCE	630.00
10/28/2025	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL,TRAINING & SUBSISTENCE	970.00
10/28/2025	WILLIAMS, DONALD	TRAVEL,TRAINING & SUBSISTENCE	74.84
10/30/2025	ADAMS, AMY	TRAVEL,TRAINING & SUBSISTENCE	46.62
10/30/2025	ALL SEASON SPORTS LLC	OTHER SUPPLIES FOR M&O	200.00
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,723.39
10/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	33.14
10/30/2025	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMNT<\$10000	399.90
10/30/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	354.60
10/30/2025	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	134.66
10/30/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	6,978.00
10/30/2025	ASW ENTERPRISES	TESTING MATERIALS	1,300.00
10/30/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	48.86
10/30/2025	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	74.22
10/30/2025	BATTLEQUESTIONS.COM, DONNA MCALONEN	SOFTWARE SUBSCRIPTIONS	12.62
10/30/2025	BAUMHARDT, CHRISTI	TRAVEL,TRAINING & SUBSISTENCE	967.99
10/30/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	9.99
10/30/2025	BONNEAU, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	81.00
10/30/2025	BRAMLETT, MARINDA	TRAVEL,TRAINING & SUBSISTENCE	110.00
10/30/2025	CANTU, KIMBERLEY	TRAVEL,TRAINING & SUBSISTENCE	388.89
10/30/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,841.15
10/30/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	2,464.46
10/30/2025	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	47.53
10/30/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	754.00
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	3,164.55
10/30/2025	CITIBANK	INVENTORY - WAREHOUSE SUPPLIES	1,528.32
10/30/2025	CITIBANK	MEMBERSHIPS	1,842.59
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,347.01
10/30/2025	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	220.00
10/30/2025	CITIBANK	OTHER SUPPLIES FOR M&O	1,074.87
10/30/2025	CITIBANK	READING/REF MATERIALS/DATABASE	77.87
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,745.19
10/30/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,408.40
10/30/2025	CITIBANK	TESTING MATERIALS	1,456.00
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	6,763.07
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	495.63
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	21,390.98
10/30/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	23,293.99
10/30/2025	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	171.00
10/30/2025	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	823.00
10/30/2025	D&H UNITED FUELING SOLUTIONS, INC.	GENERAL SUPPLIES	1,303.80
10/30/2025	DECKER EQUIPMENT	GENERAL SUPPLIES	50.96
10/30/2025	DHALLA, STEPHANIE	TRAVEL,TRAINING & SUBSISTENCE	359.72
10/30/2025	DIFFIT INC.	SOFTWARE SUBSCRIPTIONS	1,500.00
10/30/2025	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	374.63
10/30/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	752.15
10/30/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	5,113.30
10/30/2025	EDUCATIONAL THEATRE ASSOCIATION	MEMBERSHIPS	145.00
10/30/2025	EDUCATIONAL GOLF EXPERIENCE INC, DBA E	GENERAL SUPPLIES	199.95
10/30/2025	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	780.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/30/2025	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	468.91
10/30/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,679.14
10/30/2025	GENTRY, KYLE	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/30/2025	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	869.40
10/30/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	66.79
10/30/2025	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,391.64
10/30/2025	GOT SPIRIT LLC	MISCELLANEOUS CONTRACTED SERVIC	303.00
10/30/2025	GRAINGER	GENERAL SUPPLIES	180.00
10/30/2025	HABIB, IMRAN	MISCELLANEOUS CONTRACTED SERVIC	550.00
10/30/2025	HIGGS, TRACEY	TRAVEL, TRAINING & SUBSISTENCE	291.59
10/30/2025	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVIC	3,000.00
10/30/2025	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	146.50
10/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,500.00
10/30/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,150.62
10/30/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	600.76
10/30/2025	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	2,020.02
10/30/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,054.56
10/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	56.99
10/30/2025	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	349.00
10/30/2025	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	271.51
10/30/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	535.36
10/30/2025	LOWE'S COMPANIES, INC	OTHER EQUIPMNT<\$10000	1,358.56
10/30/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	463.56
10/30/2025	MABRY-SMITH, KATRINA	TRAVEL, TRAINING & SUBSISTENCE	486.60
10/30/2025	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	285.92
10/30/2025	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	92.50
10/30/2025	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	198.00
10/30/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,240.00
10/30/2025	MHC TRUCK LEASING LLC	RENTALS-OPERATING LEASES	658.51
10/30/2025	MICHAEL'S KEYS	OTHER SUPPLIES FOR M&O	660.45
10/30/2025	MICROPHONIC DESIGNS	MISCELLANEOUS CONTRACTED SERVIC	1,350.00
10/30/2025	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	535.61
10/30/2025	MULTI-HEALTH SYSTEMS INC	TESTING MATERIALS	787.50
10/30/2025	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	132.87
10/30/2025	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,710.00
10/30/2025	NEXTGEN SECURITY LLC	BUILDING SUPPLIES	1,287.00
10/30/2025	NEXTGEN SECURITY LLC	CONTRACTED MAINTENANCE AND REP	2,911.64
10/30/2025	NEXTGEN SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	517.00
10/30/2025	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	0.00
10/30/2025	NOVO STAFFING, P20 PARENT INC	PROFESSIONAL SERVICES	7,446.42
10/30/2025	OWENS, WILLIAM	MISCELLANEOUS CONTRACTED SERVIC	600.00
10/30/2025	PATHWAY COMMUNICATIONS LTD	MISCELLANEOUS CONTRACTED SERVIC	150.00
10/30/2025	PATHWAY COMMUNICATIONS LTD	TECHNOLOGY EQUIPMNT<\$10000	27.00
10/30/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,176.66
10/30/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	447.38
10/30/2025	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	3,850.00
10/30/2025	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	186.89
10/30/2025	ROOKE, LORI	MISCELLANEOUS CONTRACTED SERVIC	440.00
10/30/2025	RYAN, KRISTEN	TECHNOLOGY EQUIPMNT<\$10000	350.00
10/30/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,636.26
10/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,332.95
10/30/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	799.00
10/30/2025	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	5,400.00
10/30/2025	SOUTHWEST APPAREL & ACC	GENERAL SUPPLIES	204.70
10/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	599.08

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
10/30/2025	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	2,700.00
10/30/2025	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,559.50
10/30/2025	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	513.00
10/30/2025	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
10/30/2025	TORRES, DIEGO	MISCELLANEOUSCONTRACTED SERVIC	880.00
10/30/2025	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,368.56
10/30/2025	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	225.00
10/30/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,935.00
10/30/2025	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	31,616.03
10/30/2025	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,089.39
10/30/2025	WILLIAMS, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	264.62
10/30/2025	WOODFILL, KATIE	TRAVEL, TRAINING & SUBSISTENCE	982.95
		199 - GENERAL OPERATING	
			<b>5,215,587.73</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	211.79
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	174.85
10/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	511.25
10/2/2025	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	650.00
10/2/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	205.32
10/2/2025	THE MATH LEARNING CENTER	TESTING MATERIALS	1,188.00
10/2/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	368.55
10/2/2025	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
10/2/2025	TRS	TEACHER RETIREMENT	27,283.11
10/2/2025	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	300.20
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,522.88
10/7/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	724.90
10/7/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00
10/7/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,912.82
10/7/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	15,693.75
10/7/2025	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	260.00
10/7/2025	LIDDELL, TAMARA	TRAVEL, TRAINING & SUBSISTENCE	84.00
10/7/2025	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	4,497.00
10/7/2025	REGION 4 ESC	GENERAL SUPPLIES	57.50
10/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	262.06
10/7/2025	SOLUTION TREE	READING/REF MATERIALS/DATABASE	1,060.60
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	362.49
10/9/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,145.17
10/9/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	598.32
10/9/2025	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,590.00
10/9/2025	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMNT<\$10000	720.00
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	600.28
10/14/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	164.75
10/14/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	3,497.03
10/14/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	4,500.00
10/14/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	4,268.75
10/14/2025	NASSP, NATIONAL ASSOCIAT	MEMBERSHIPS	385.00
10/14/2025	NEWSELA, INC.	SOFTWARE SUBSCRIPTIONS	6,720.00
10/14/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	208.92
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	26.99
10/16/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	92.63
10/16/2025	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,100.00
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	67.37
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,421.18
10/21/2025	FAMILY FIRST, INC.	MEMBERSHIPS	100.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
10/21/2025	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,984.39
10/21/2025	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	1,000.00
10/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	291.96
10/21/2025	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	300.00
10/21/2025	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	400.90
10/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	271.51
10/21/2025	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	3,066.00
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-0.10
10/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	349.75
10/23/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	110.00
10/23/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	18,000.00
10/23/2025	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	6,770.00
10/23/2025	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	2,336.51
10/23/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	122.94
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,151.69
10/28/2025	CLARK, DANIELLE	TRAVEL,TRAINING & SUBSISTENCE	140.00
10/28/2025	ESEA NETWORK, NATIONAL ESEA CONFEREN	TRAVEL,TRAINING & SUBSISTENCE	649.00
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	534.17
10/30/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	4,550.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	204.55
10/30/2025	CITIBANK	MEMBERSHIPS	110.00
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,316.29
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	0.00
10/30/2025	EAI EDUCATION INC	GENERAL SUPPLIES	280.46
10/30/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	READING/REF MATERIALS/DATABASE	103.00
10/30/2025	JOHNSON, NENA	TRAVEL,TRAINING & SUBSISTENCE	368.00
10/30/2025	THE MATH LEARNING CENTER	GENERAL SUPPLIES	2,376.00
10/30/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL,TRAINING & SUBSISTENCE	230.00
10/30/2025	REGION 16 ESC	TRAVEL,TRAINING & SUBSISTENCE	2,600.00
10/30/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	80.76
211 - ESEA TITLE I; IMPROVING BASIC			<b>149,104.24</b>
<b>224 - IDEA-B FORMULA</b>			
10/2/2025	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	2,940.00
10/2/2025	TRS	TEACHER RETIREMENT	30,005.17
10/7/2025	HILL, MADISON	PROFESSIONAL SERVICES	6,264.00
10/7/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,173.32
10/7/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,710.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	2,480.00
10/16/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,717.20
10/21/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,770.30
10/28/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,968.00
10/28/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	2,480.00
10/28/2025	LANGO LLC	MISCELLANEOUSCONTRACTED SERVIC	4,826.58
10/28/2025	SUNBELT STAFFING, LLC	PROFESSIONAL SERVICES	1,769.40
224 - IDEA-B FORMULA			<b>64,103.97</b>
<b>225 - IDEA-B PRE-SCHOOL</b>			
10/2/2025	TRS	TEACHER RETIREMENT	222.58
225 - IDEA-B PRE-SCHOOL			<b>222.58</b>
<b>240 - CHILD NUTRITION FUND</b>			
10/2/2025	LABATT FOOD SERVICE	FOOD	72,723.77
10/2/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,471.95

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
10/2/2025	LABATT FOOD SERVICE	NON-FOOD	6,771.75
10/2/2025	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	498.00
10/2/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	36,469.81
10/2/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	256.26
10/2/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	51,185.12
10/2/2025	TRS	TEACHER RETIREMENT	45,126.02
10/2/2025	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	24,000.50
10/7/2025	AGYEI, MILLICENT	DEFERRED REVENUE	16.60
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,557.79
10/7/2025	ANAJEMBA, DAISY	DEFERRED REVENUE	25.00
10/7/2025	ARMAS, ADIANEZ	DEFERRED REVENUE	15.35
10/7/2025	BANKS, REBECCA	DEFERRED REVENUE	1.00
10/7/2025	BROWN, ANTYON	DEFERRED REVENUE	299.91
10/7/2025	BUCKLEY, KENYA	DEFERRED REVENUE	0.15
10/7/2025	CARO, GABY	DEFERRED REVENUE	10.70
10/7/2025	COLLINS, ASHLEY	DEFERRED REVENUE	9.69
10/7/2025	COPELAND-MALONE, ERICKA	DEFERRED REVENUE	10.95
10/7/2025	DEANDA, LISETTE	DEFERRED REVENUE	11.30
10/7/2025	FRANKLIN, WANDA	DEFERRED REVENUE	24.05
10/7/2025	FREEMAN, SHAKIEVIA	DEFERRED REVENUE	3.50
10/7/2025	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
10/7/2025	HUYNH, TAMMIE	DEFERRED REVENUE	80.00
10/7/2025	ILO, CHINAGOROM	DEFERRED REVENUE	45.45
10/7/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	12,398.32
10/7/2025	KARAJEH, ELHAM	DEFERRED REVENUE	24.75
10/7/2025	LABATT FOOD SERVICE	FOOD	66,349.95
10/7/2025	LABATT FOOD SERVICE	NON-FOOD	4,440.71
10/7/2025	LEE, HOLLY	DEFERRED REVENUE	12.00
10/7/2025	MONROY, JOHANN	DEFERRED REVENUE	95.50
10/7/2025	MURILLO, PABLO	DEFERRED REVENUE	10.25
10/7/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	2,110.39
10/7/2025	OSOBASE, ROBERT	DEFERRED REVENUE	3.00
10/7/2025	OSVICK, DENISE	DEFERRED REVENUE	42.55
10/7/2025	PHAM, VU	DEFERRED REVENUE	21.10
10/7/2025	PRATT, ANGELA	DEFERRED REVENUE	0.60
10/7/2025	RANDELL, NICOLE	DEFERRED REVENUE	59.60
10/7/2025	RUIZ, MAYRA	DEFERRED REVENUE	14.40
10/7/2025	SANDERS, GAIL	DEFERRED REVENUE	4.50
10/7/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	14,028.00
10/7/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,167.16
10/7/2025	STEWART, LAKIDA	DEFERRED REVENUE	15.50
10/7/2025	TORRES, ALEJANDRA	DEFERRED REVENUE	12.20
10/7/2025	TUCKER, BRITTANY	DEFERRED REVENUE	14.00
10/7/2025	TURNER, ALEXIUS	DEFERRED REVENUE	2.25
10/7/2025	ULINE	GENERAL SUPPLIES	265.82
10/7/2025	URSINO, JOE	DEFERRED REVENUE	5.05
10/7/2025	VORN, CINAR	DEFERRED REVENUE	68.75
10/7/2025	WITTE, LISA	DEFERRED REVENUE	10.05
10/9/2025	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	932.40
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	288.13
10/9/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,201.24
10/9/2025	LABATT FOOD SERVICE	FOOD	91,573.69
10/9/2025	LABATT FOOD SERVICE	NON-FOOD	6,140.01
10/9/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	63,577.10
10/9/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	88.38



# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
10/9/2025	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	1,275.75
10/9/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,594.49
10/9/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	20,511.48
10/9/2025	WALNUT CREEK FARM	FOOD	715.89
10/14/2025	ALEJANDRE, NAHUN	DEFERRED REVENUE	2.85
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	331.69
10/14/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	12,776.40
10/14/2025	LABATT FOOD SERVICE	FOOD	40,483.45
10/14/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	2,383.36
10/14/2025	LABATT FOOD SERVICE	NON-FOOD	3,228.79
10/14/2025	MANSFIELD BUSINESS ALLIANCE	FOOD SERVICE ACTIVITY	50.00
10/14/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	35,112.12
10/14/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	954.60
10/14/2025	SAM TELL AND SON, INC	INVENTORY - WAREHOUSE SUPPLIES	2,187.00
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9.99
10/16/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	32,035.20
10/16/2025	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	105.56
10/16/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,589.46
10/16/2025	LABATT FOOD SERVICE	FOOD	83,157.45
10/16/2025	LABATT FOOD SERVICE	NON-FOOD	5,859.09
10/16/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	28,112.25
10/16/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	197.17
10/16/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	277.53
10/16/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,652.36
10/16/2025	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	22,333.50
10/16/2025	SOUTHWASTE DISPOSAL, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/16/2025	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	108.50
10/21/2025	ANDERSON, COLONDA	DEFERRED REVENUE	1.00
10/21/2025	FARNAN, RACHEL	DEFERRED REVENUE	17.75
10/21/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	11,754.16
10/21/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	347.54
10/21/2025	JONES, ANGELA	DEFERRED REVENUE	28.15
10/21/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,511.34
10/21/2025	KIRBY RESTAURANT SUPPLY	OTHER SUPPLIES FOR M&O	13,608.00
10/21/2025	KLEMENT DISTRIBUTION, INC.	FOOD	6,333.77
10/21/2025	LABATT FOOD SERVICE	FOOD	58,656.76
10/21/2025	LABATT FOOD SERVICE	NON-FOOD	3,117.75
10/21/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVICE	795.00
10/21/2025	LOPEZ, CHRISTIAN	DEFERRED REVENUE	2.53
10/21/2025	MATHEWS, SHELLY	DEFERRED REVENUE	30.00
10/21/2025	MURRAY, LAUREN	DEFERRED REVENUE	17.45
10/21/2025	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	151.20
10/21/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	765.81
10/21/2025	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	44.45
10/21/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	20,617.44
10/21/2025	VON HOLT, NADIA	DEFERRED REVENUE	29.75
10/21/2025	WALNUT CREEK FARM	FOOD	12,810.01
10/23/2025	ABBEYQUAYE, FRANCISCA	DEFERRED REVENUE	70.15
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	61.99
10/23/2025	FRANKLIN, STACY	DEFERRED REVENUE	6.75
10/23/2025	FRIZELL, CICELY	DEFERRED REVENUE	1.25
10/23/2025	HO, THUY	DEFERRED REVENUE	40.00
10/23/2025	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE, EQUIPMENT & SOFTWARE	22,178.19
10/23/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	811.52
10/23/2025	KLEMENT DISTRIBUTION, INC.	FOOD	4,406.42

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
10/23/2025	LABATT FOOD SERVICE	FOOD	96,698.21
10/23/2025	LABATT FOOD SERVICE	NON-FOOD	6,637.62
10/23/2025	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	206.85
10/23/2025	RIOS, DONNA	DEFERRED REVENUE	1.27
10/23/2025	SIMPSON, SHAVON	DEFERRED REVENUE	0.30
10/23/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	5,821.64
10/23/2025	WALNUT CREEK FARM	FOOD	14,051.70
10/28/2025	ALONZO, TAMI	DEFERRED REVENUE	36.74
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	465.70
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	66.62
10/28/2025	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	246.82
10/28/2025	ARNTZ, KRISTEN	DEFERRED REVENUE	27.00
10/28/2025	HENDRICKSON, SHAUNA	DEFERRED REVENUE	26.65
10/28/2025	HOBART SERVICE	CONTRACTED MAINTENANCE AND REP	1,532.95
10/28/2025	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	5,283.66
10/28/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	3,307.96
10/28/2025	LABATT FOOD SERVICE	FOOD	68,191.86
10/28/2025	LABATT FOOD SERVICE	INVENTORY - WAREHOUSE SUPPLIES	4,683.65
10/28/2025	LABATT FOOD SERVICE	NON-FOOD	4,679.08
10/28/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	73,486.84
10/28/2025	REED, MARICELA	DEFERRED REVENUE	1.45
10/28/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	4,617.72
10/28/2025	TALLIE, ARTAVIA	DEFERRED REVENUE	15.75
10/28/2025	WALNUT CREEK FARM	FOOD	16,055.53
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	46.99
10/30/2025	BAEZ TORRES, NATHALIA	DEFERRED REVENUE	20.00
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	FOOD	517.93
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	767.84
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	69.96
10/30/2025	KIRBY RESTAURANT SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	873.40
10/30/2025	KLEMENT DISTRIBUTION, INC.	FOOD	6,734.29
10/30/2025	LABATT FOOD SERVICE	FOOD	75,217.49
10/30/2025	LABATT FOOD SERVICE	NON-FOOD	5,293.19
10/30/2025	LAVIGNE, TIMOTHY	DEFERRED REVENUE	28.75
10/30/2025	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	1,295.00
10/30/2025	OAK FARMS, DAIRY FARMERS OF	FOOD	55,251.25
10/30/2025	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	881.74
10/30/2025	SHORT, TIFFANY	DEFERRED REVENUE	20.00
10/30/2025	SMART MOUTH FOODS, BULLS EYE BRAND	FOOD	1,508.94
10/30/2025	ULINE	GENERAL SUPPLIES	810.81
10/30/2025	WHITE, KE'AISHAH	DEFERRED REVENUE	20.00
240 - CHILD NUTRITION FUND			<b>1,432,366.85</b>
<b>242 - SUMMER FEEDING TDA</b>			
10/2/2025	TRS	TEACHER RETIREMENT	2.66
242 - SUMMER FEEDING TDA			<b>2.66</b>
<b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b>			
10/2/2025	TRS	TEACHER RETIREMENT	763.62
10/21/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,941.00
244 - CAREER & TECHNOLOGY BASIC GRAN			<b>2,704.62</b>
<b>255 - TITLE II, PART A: TEA/PRIN TRA</b>			

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>255 - TITLE II, PART A: TEA/PRIN TRA</b>			
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUSCONTRACTED SERVIC	412.40
10/2/2025	TRS	TEACHER RETIREMENT	4,562.55
10/14/2025	LEA DEVERS LEAD EDUCATIONAL SERVICES	MISCELLANEOUSCONTRACTED SERVIC	412.50
10/21/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,100.00
10/23/2025	TAYLOR AND FRANCIS GROUP, LLC	READING/REF MATERIALS/DATABASE	232.46
10/30/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	0.00
10/30/2025	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	960.00
255 - TITLE II, PART A: TEA/PRIN TRA			<b>7,679.91</b>
<b>263 - TITLE III, PART A, LIMITED ENG</b>			
10/2/2025	TRS	TEACHER RETIREMENT	2,615.69
10/21/2025	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	54,480.00
10/21/2025	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	26,666.20
10/30/2025	CITIBANK	GENERAL SUPPLIES	46.43
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,338.56
263 - TITLE III, PART A, LIMITED ENG			<b>85,146.88</b>
<b>265 - 21ST CENTURY GRANT</b>			
10/2/2025	TRS	TEACHER RETIREMENT	12,029.73
265 - 21ST CENTURY GRANT			<b>12,029.73</b>
<b>289 - LEP PROGRAM</b>			
10/2/2025	TRS	TEACHER RETIREMENT	1,039.68
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	51.83
10/7/2025	SXSW LLC	TRAVEL, TRAINING & SUBSISTENCE	1,635.00
10/14/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	870.00
10/21/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	2,750.00
10/30/2025	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	5,550.00
289 - LEP PROGRAM			<b>11,896.51</b>
<b>410 - STATE TEXTBOOK FUND</b>			
10/2/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	133,605.48
410 - STATE TEXTBOOK FUND			<b>133,605.48</b>
<b>429 - MISC STATE GRANTS</b>			
10/2/2025	TRS	TEACHER RETIREMENT	187.09
429 - MISC STATE GRANTS			<b>187.09</b>
<b>461 - CAMPUS ACTIVITY FUND</b>			
10/2/2025	A-1 CLEANERS INC	MISCELLANEOUSCONTRACTED SERVIC	915.87
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,165.83
10/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	92.67
10/2/2025	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	550.00
10/2/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	5,627.26
10/2/2025	BREAKTHROUGH COACH, THE	TRAVEL, TRAINING & SUBSISTENCE	300.00
10/2/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	63.00
10/2/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	567.00
10/2/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	88.50
10/2/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	4,014.51
10/2/2025	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/2/2025	DALLAS WORLD AQUARIUM, THE	TRAVEL AND SUBSISTENCE - STUDE	39.90
10/2/2025	DODSON, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	210.00
10/2/2025	FIRST	GENERAL SUPPLIES	42.00
10/2/2025	FIRST	TRAVEL AND SUBSISTENCE - STUDE	825.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
10/2/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.84
10/2/2025	GRAINGER	GENERAL SUPPLIES	29.80
10/2/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	1,900.00
10/2/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	862.50
10/2/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	1,144.00
10/2/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,912.00
10/2/2025	SANDERS, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	504.00
10/2/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	96.68
10/2/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	521.23
10/2/2025	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	120.89
10/2/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	5,537.00
10/2/2025	TEACHER SYNERGY LLC	GENERAL SUPPLIES	107.24
10/2/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	20.00
10/2/2025	TRS	TEACHER RETIREMENT	26.37
10/7/2025	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	321.98
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,850.87
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	543.22
10/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	12.00
10/7/2025	ANDERSON'S	GENERAL SUPPLIES	888.94
10/7/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	5,210.00
10/7/2025	AVALON MOTOR COACHES LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/7/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	5,238.00
10/7/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	-31.85
10/7/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	834.41
10/7/2025	BSN SPORTS LLC	GENERAL SUPPLIES	255.00
10/7/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,961.00
10/7/2025	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	144.00
10/7/2025	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	14,421.41
10/7/2025	COVINGTON, RUBIN	TRAVEL, TRAINING & SUBSISTENCE	133.00
10/7/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,726.00
10/7/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	15,340.00
10/7/2025	GLENDALE PARADE STORE LLC	MISCELLANEOUSCONTRACTED SERVIC	219.99
10/7/2025	GRAINGER	GENERAL SUPPLIES	46.20
10/7/2025	HENRY SCHEIN, INC	MISCELLANEOUS OPERATING COSTS	284.68
10/7/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	507.00
10/7/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	936.00
10/7/2025	MOORE, ARIANNA	OTHER REVENUES FROM LOCAL SOUR	50.00
10/7/2025	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	60.50
10/7/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	55.95
10/7/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/7/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	796.43
10/7/2025	SPIRIT WORX	GENERAL SUPPLIES	158.76
10/7/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	-62.84
10/7/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	360.00
10/7/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	6,410.00
10/7/2025	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	5,710.00
10/9/2025	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	760.00
10/9/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	210.98
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,397.32
10/9/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	285.71
10/9/2025	CARMON, DONALD	OTHER REVENUES FROM LOCAL SOUR	10.00
10/9/2025	CHEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	100.00
10/9/2025	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - NON-E	27.99
10/9/2025	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - STUDE	448.01
10/9/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	660.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
10/9/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	149.85
10/9/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	237.43
10/9/2025	MORTON, MORGAN	TRAVEL, TRAINING & SUBSISTENCE	485.40
10/9/2025	MOUNTAIN MIKE'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	329.85
10/9/2025	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	180.00
10/9/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	107.31
10/9/2025	PREWITT, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	100.00
10/9/2025	RAMIREZ, MARYANNA	MISCELLANEOUS OPERATING COSTS	100.00
10/9/2025	ROYALLY FUN PARTIES LLC	MISCELLANEOUS CONTRACTED SERVIC	450.00
10/9/2025	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	325.00
10/9/2025	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	206.50
10/9/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	3,689.42
10/9/2025	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - NON-E	285.00
10/9/2025	SUNSET HILL TREE FARM	TRAVEL AND SUBSISTENCE - STUDE	888.00
10/9/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	147.94
10/9/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	60.00
10/9/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	1,045.00
10/9/2025	VALDEZ, VICTOR	TRAVEL, TRAINING & SUBSISTENCE	71.00
10/9/2025	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	1,756.00
10/9/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
10/14/2025	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	427.50
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,008.57
10/14/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	70.56
10/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	17.52
10/14/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	284.54
10/14/2025	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	523.80
10/14/2025	COUNTRY CRITTERS	MISCELLANEOUS CONTRACTED SERVIC	875.00
10/14/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	610.00
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,091.63
10/14/2025	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	219.90
10/14/2025	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMNT<\$10000	4,995.00
10/14/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,154.14
10/14/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	840.00
10/16/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	481.73
10/16/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	239.80
10/16/2025	BLED SOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
10/16/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	234.05
10/16/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	1,100.00
10/16/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	900.00
10/16/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,464.00
10/16/2025	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	13,615.00
10/16/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	10.00
10/16/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,430.00
10/16/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,185.82
10/16/2025	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	244.95
10/16/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	268.57
10/16/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - NON-E	420.00
10/16/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	2,965.00
10/16/2025	THOMPSON, LORI	MISCELLANEOUS OPERATING COSTS	121.00
10/21/2025	ALONZO, KAYLA	OTHER REVENUES FROM LOCAL SOUR	17.00
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,017.31
10/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	-77.89
10/21/2025	ANDY MARK INC	GENERAL SUPPLIES	586.09
10/21/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
10/21/2025	CAMP LONE STAR YEARBOOK WORKSHOPS	TRAVEL AND SUBSISTENCE - STUDE	550.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
10/21/2025	CHANDLER, TAMIKA	TRAVEL, TRAINING & SUBSISTENCE	155.95
10/21/2025	COLLEGE BOARD	DEFERRED EXPENDITURES/EXPENSES	0.00
10/21/2025	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	1,200.00
10/21/2025	COUNTRY CRITTERS	TRAVEL AND SUBSISTENCE - STUDE	890.00
10/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,382.92
10/21/2025	DUTTON, SHANNON	MISCELLANEOUS OPERATING COSTS	100.00
10/21/2025	FIRST	GENERAL SUPPLIES	110.00
10/21/2025	FRANKLIN, MALLORY	TRAVEL, TRAINING & SUBSISTENCE	0.00
10/21/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	2,017.80
10/21/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	140.78
10/21/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	1,133.00
10/21/2025	GOT SPIRIT LLC	TRAVEL AND SUBSISTENCE - STUDE	881.00
10/21/2025	HARMAN, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	117.00
10/21/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	37.99
10/21/2025	LAKESHORE LEARNING MATERIALS LLC	READING/REF MATERIALS/DATABASE	56.52
10/21/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	255.00
10/21/2025	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	950.00
10/21/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	871.00
10/21/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,976.00
10/21/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	138.97
10/21/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	135.28
10/21/2025	PEPWEAR, LLC	GENERAL SUPPLIES	856.00
10/21/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	728.00
10/21/2025	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	745.50
10/21/2025	QUILL CORPORATION	GENERAL SUPPLIES	1,675.32
10/21/2025	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,821.22
10/21/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	490.49
10/21/2025	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,620.00
10/21/2025	SSR JACKETS	MISCELLANEOUS OPERATING COSTS	765.06
10/21/2025	SUNDANCE EVENTS	RENTALS-OPERATING LEASES	815.00
10/21/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	500.96
10/21/2025	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	455.00
10/21/2025	THOMPSON, WELDON	TRAVEL, TRAINING & SUBSISTENCE	200.00
10/21/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	TRAVEL AND SUBSISTENCE - STUDE	50.00
10/21/2025	TRIPLE C FENCE	MISCELLANEOUS CONTRACTED SERVIC	4,620.00
10/21/2025	TUXEDO CONNECT LLC	GENERAL SUPPLIES	1,444.00
10/21/2025	UNITED REFRIGERATION INC	OTHER EQUIPMNT<\$10000	3,511.25
10/21/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	136.00
10/21/2025	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	448.00
10/21/2025	WATCH D.O.G.S.	MISCELLANEOUS OPERATING COSTS	119.46
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,736.50
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,559.63
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	50.32
10/23/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	20.61
10/23/2025	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	30.00
10/23/2025	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	30.05
10/23/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	232.18
10/23/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	738.31
10/23/2025	BUSKE, EMILIE	MISCELLANEOUS OPERATING COSTS	100.00
10/23/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	42.00
10/23/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	682.50
10/23/2025	CHILDREN'S AQUARIUM DALLAS	TRAVEL AND SUBSISTENCE - STUDE	609.00
10/23/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	350.00
10/23/2025	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - NON-E	200.00
10/23/2025	DALLAS CHILDREN'S THEATRE, INC	TRAVEL AND SUBSISTENCE - STUDE	1,060.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
10/23/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDE	1,116.00
10/23/2025	DEMCO INC	GENERAL SUPPLIES	310.42
10/23/2025	GOVCONNECTION INC	GENERAL SUPPLIES	126.90
10/23/2025	HAGEY, ROBERT	TRAVEL, TRAINING & SUBSISTENCE	150.00
10/23/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	20.00
10/23/2025	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	3,472.00
10/23/2025	LOGAN RECREATION CENTER LLC	TRAVEL AND SUBSISTENCE - STUDE	4,663.00
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	TRAVEL, TRAINING & SUBSISTENCE	70.63
10/23/2025	MATHFACTLAB, LLC, MICHAEL KENNY	SOFTWARE SUBSCRIPTIONS	1,047.60
10/23/2025	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	2,485.00
10/23/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	179.00
10/23/2025	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	570.00
10/23/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	157.06
10/23/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	304.00
10/23/2025	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	632.00
10/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	162.85
10/23/2025	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	137.00
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,490.74
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	533.85
10/28/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	730.09
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	39.95
10/28/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	59.95
10/28/2025	AVALON MOTOR COACHES LLC	TRAVEL AND SUBSISTENCE - STUDE	9,318.00
10/28/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,325.69
10/28/2025	BERK, TYLER	TRAVEL, TRAINING & SUBSISTENCE	56.00
10/28/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	669.14
10/28/2025	BRITTAIN, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	149.00
10/28/2025	BSN SPORTS LLC	GENERAL SUPPLIES	3,325.00
10/28/2025	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	678.26
10/28/2025	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,599.95
10/28/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	1,219.00
10/28/2025	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	1,861.50
10/28/2025	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	REFRESHMENTS/FOOD FOR MEETINGS	112.00
10/28/2025	COPELAND-WILLIAMS, TINA	OTHER REVENUES FROM LOCAL SOUR	150.00
10/28/2025	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	564.00
10/28/2025	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	8,806.56
10/28/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - NON-E	1,040.00
10/28/2025	FORT WORTH HERITAGE DEVELOPMENT, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,370.00
10/28/2025	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,475.74
10/28/2025	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	752.25
10/28/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	2,389.75
10/28/2025	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	1,911.00
10/28/2025	IRVING ISD	REFRESHMENTS/FOOD FOR MEETINGS	78.00
10/28/2025	J W PEPPER & SON, INC	GENERAL SUPPLIES	95.00
10/28/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	94.98
10/28/2025	LORRAINE CIVIL RIGHTS MUSEUM	TRAVEL AND SUBSISTENCE - STUDE	840.00
10/28/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	3,460.00
10/28/2025	MOODY GARDENS INC	TRAVEL AND SUBSISTENCE - STUDE	4,560.00
10/28/2025	NATIONAL ORNAMENTAL METAL MUSEUM FO	TRAVEL AND SUBSISTENCE - STUDE	600.00
10/28/2025	NGUYEN, HAI	OTHER REVENUES FROM LOCAL SOUR	150.00
10/28/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	43.64
10/28/2025	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	TRAVEL AND SUBSISTENCE - STUDE	1,298.70
10/28/2025	SANDERS, JACOBY	TRAVEL, TRAINING & SUBSISTENCE	150.00
10/28/2025	STOIAN, PETRICA	OTHER REVENUES FROM LOCAL SOUR	35.00
10/28/2025	STOUT, MARK	TRAVEL, TRAINING & SUBSISTENCE	148.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - CAMPUS ACTIVITY FUND</b>			
10/28/2025	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	TRAVEL, TRAINING & SUBSISTENCE	190.00
10/28/2025	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	409.00
10/28/2025	VAN CLEAVE, NATHANIEL	TRAVEL, TRAINING & SUBSISTENCE	150.00
10/28/2025	WALKER, MATT	TRAVEL, TRAINING & SUBSISTENCE	122.00
10/29/2025	HARLAND CLARKE CORP.	GENERAL SUPPLIES	449.55
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,018.88
10/30/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,066.95
10/30/2025	APPLE INC.	TECHNOLOGY EQUIPMNT<\$10000	408.00
10/30/2025	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	1,476.00
10/30/2025	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	12,180.50
10/30/2025	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	636.41
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	GENERAL SUPPLIES	416.16
10/30/2025	CITIBANK	MEMBERSHIPS	220.00
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,712.00
10/30/2025	CITIBANK	MISCELLANEOUS CONTRACTED SERVICE	415.00
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,229.57
10/30/2025	CITIBANK	TRAVEL AND SUBSISTENCE - STUDENT	6,502.29
10/30/2025	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	1,127.39
10/30/2025	CITY OF MANSFIELD PARKS & RECREATION, INC	TRAVEL AND SUBSISTENCE - STUDENT	394.00
10/30/2025	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
10/30/2025	DALLAS ZOO MANAGEMENT, INC	TRAVEL AND SUBSISTENCE - STUDENT	528.00
10/30/2025	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDENT	450.00
10/30/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	731.25
10/30/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	75.98
10/30/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-EDUCATION	780.00
10/30/2025	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDENT	1,781.00
10/30/2025	MEMPHIS ROCK 'N' SOUL, INC.	TRAVEL AND SUBSISTENCE - STUDENT	280.00
10/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REPAIRS	182.00
10/30/2025	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	292.12
10/30/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	128.74
10/30/2025	PURCELL, WILLIAM	TRAVEL, TRAINING & SUBSISTENCE	144.98
10/30/2025	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	77.58
10/30/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	35.24
10/30/2025	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REPAIRS	185.00
10/30/2025	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	4,583.00
10/30/2025	ULINE	GENERAL SUPPLIES	338.36
461 - CAMPUS ACTIVITY FUND			<b>324,910.76</b>
<b>490 - MISC DONATIONS</b>			
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	94.26
10/23/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,518.10
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	492.61
10/30/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	21.97
490 - MISC DONATIONS			<b>2,126.94</b>
<b>492 - FALL 2011 EDUCATION FOUND GRANT</b>			
10/2/2025	WEST MUSIC COMPANY	GENERAL SUPPLIES	135.59
10/7/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	460.95
10/21/2025	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	4,986.12
10/21/2025	TEACHER DIRECT	GENERAL SUPPLIES	414.88
492 - FALL 2011 EDUCATION FOUND GRANT			<b>5,997.54</b>
<b>617 - 2017 BOND PROGRAM</b>			



# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>617 - 2017 BOND PROGRAM</b>			
10/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	2,592.33
10/14/2025	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	550.00
10/30/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	48,539.74
		617 - 2017 BOND PROGRAM	<b>51,682.07</b>
<b>624 - 2024 BOND PROGRAM</b>			
10/2/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	408,177.82
10/2/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	890.00
10/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	877,270.80
10/2/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	43,329.00
10/2/2025	TRS	TEACHER RETIREMENT	2,846.34
10/7/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,561,168.19
10/7/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	749,463.46
10/7/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	2,160,674.22
10/9/2025	HAAS FACTORY OUTLET	FURNITURE, EQUIPMENT & SOFTWAR	107,620.98
10/9/2025	HAAS FACTORY OUTLET	OTHER EQUIPMNT<\$10000	29,955.00
10/9/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	88,897.20
10/9/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	354,245.99
10/9/2025	TEXAS DEPT OF STATE HEALTH SERVICES	LAND PURCHASE AND IMPROVEMENT	57.00
10/9/2025	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,516.00
10/21/2025	BUSINESS INTERIORS	FURNITURE<\$10,000	1,641.74
10/21/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	71.00
10/21/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	159,365.49
10/21/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	33,520.45
10/23/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	534,604.88
10/23/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	673,976.16
10/23/2025	ECS SOUTHWEST LLP	LAND PURCHASE AND IMPROVEMENT	9,300.00
10/23/2025	JOHN COOK & ASSOCIATES INC	BUILDING PURCHASE, CONSTRUCTIO	180,000.00
10/23/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	288,088.77
10/23/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	261,646.18
10/28/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	32,058.00
10/28/2025	LEASOR CRASS, P.C.	LEGAL SERVICES	1,457.50
10/28/2025	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	285.00
10/28/2025	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMNT<\$10000	1,218.24
10/28/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	108,388.30
10/30/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	4,564.58
10/30/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	288,687.76
10/30/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	760,575.22
		624 - 2024 BOND PROGRAM	<b>9,726,561.27</b>
<b>698 - CAPITAL PROJECTS-MISC</b>			
10/7/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	454,177.13
		698 - CAPITAL PROJECTS-MISC	<b>454,177.13</b>
<b>711 - OUT OF SCHOOL PROGRAMS-QUEST</b>			
10/2/2025	AMAZON CAPITAL SERVICES INC	FURNITURE<\$10,000	222.50
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,282.65
10/2/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	45.51
10/2/2025	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	31.63
10/2/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	171.13
10/2/2025	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	116.61
10/2/2025	GOPHER PERFORMANCE	GENERAL SUPPLIES	1,198.27
10/2/2025	LAKESHORE LEARNING MATERIALS LLC	FURNITURE<\$10,000	521.55
10/2/2025	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	1.54

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>711 - OUT OF SCHOOL PROGRAMS-QUEST</b>			
10/2/2025	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	89.71
10/2/2025	ORIENTAL TRADING COMPANY, INC	REFRESHMENTS/FOOD FOR MEETINGS	40.77
10/2/2025	STAPLES ADVANTAGE	GENERAL SUPPLIES	301.47
10/2/2025	TRS	TEACHER RETIREMENT	5,533.78
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	829.09
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	14.24
10/7/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	23.97
10/7/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,331.25
10/7/2025	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	542.94
10/7/2025	REGION 16 ESC	TRAVEL,TRAINING & SUBSISTENCE	400.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	122.01
10/9/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-18.99
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,864.20
10/14/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	337.37
10/14/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	873.30
10/16/2025	KETTLER, JUSTIN	TRAVEL,TRAINING & SUBSISTENCE	405.60
10/16/2025	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	20.88
10/16/2025	PARKS, ASHLEY	TRAVEL,TRAINING & SUBSISTENCE	890.29
10/16/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	231.30
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	10.98
10/21/2025	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	873.30
10/21/2025	TEXAS CHILD CARE TRAINING	TRAVEL,TRAINING & SUBSISTENCE	65.00
10/21/2025	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	175.00
10/23/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	819.00
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	271.18
10/23/2025	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	3,519.00
10/23/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	183.81
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	262.77
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	59.17
10/28/2025	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	53.99
10/28/2025	BROOKS, SAVANNAH	TRAVEL,TRAINING & SUBSISTENCE	394.50
10/28/2025	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	372.00
10/28/2025	MR JIMS PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	108.89
10/30/2025	CITIBANK	GENERAL SUPPLIES	24.24
10/30/2025	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	528.34
10/30/2025	CITIBANK	TRAVEL,TRAINING & SUBSISTENCE	1,280.56
711 - OUT OF SCHOOL PROGRAMS-QUI			<b>27,426.30</b>
<b>712 - NATATORIUM</b>			
10/2/2025	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	1,050.00
10/2/2025	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	371.35
10/2/2025	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,334.00
10/2/2025	TRS	TEACHER RETIREMENT	285.13
10/7/2025	AMS OF TEXAS LLC	CONTRACTED MAINTENANCE AND REP	5,693.00
10/7/2025	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,850.00
10/7/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	1,003.60
10/7/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	138.93
10/7/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJO	GENERAL SUPPLIES	715.00
10/7/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	281.85
10/7/2025	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
10/9/2025	PVS MINIBULK INC	GENERAL SUPPLIES	2,264.66
10/14/2025	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	260.98
10/14/2025	RECREONICS, INC, HERITAGE POOL SUP	GENERAL SUPPLIES	2,250.00
10/16/2025	SHARP BUSINESS SYSTEMS	CAPITAL LEASE PRINCIPAL	250.47
10/21/2025	ATMOS ENERGY	UTILITIES - GAS	4,175.49

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>712 - NATATORIUM</b>			
10/21/2025	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,438.05
10/21/2025	COSTA VIDA FRESH MEXICAN GRILL	REFRESHMENTS/FOOD FOR MEETINGS	607.00
10/21/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	329.50
10/21/2025	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	1,416.00
10/23/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	1,645.03
10/23/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJOY	CONTRACTED MAINTENANCE AND REP	17,156.14
10/23/2025	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	119.00
10/23/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	11,231.09
10/28/2025	D & J SPORTS	MISCELLANEOUS CONTRACTED SERVICE	220.00
10/28/2025	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	397.11
10/28/2025	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	186.19
10/28/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	83.20
10/28/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJOY	CONTRACTED MAINTENANCE AND REP	6,614.58
10/28/2025	MOUNTJOY POOL SERVICES, LLC, MOUNTJOY	FURNITURE, EQUIPMENT & SOFTWARE	24,051.34
10/28/2025	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	273.23
10/30/2025	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	952.00
10/30/2025	CITIBANK	MISCELLANEOUS CONTRACTED SERVICE	518.00
10/30/2025	CITIBANK	SOFTWARE SUBSCRIPTIONS	250.00
712 - NATATORIUM			<b>92,512.96</b>
<b>823 - SCHOLARSHIPS</b>			
10/21/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCHOOL OF	SCHOLARSHIPS	500.00
823 - SCHOLARSHIPS			<b>500.00</b>
<b>826 - UIL/DEC</b>			
10/7/2025	CITY OF BURLESON	MISCELLANEOUS OPERATING COSTS	250.00
10/7/2025	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVICE	997.64
10/9/2025	ARBITERSPORTS LLC, ACCOUNT	MISCELLANEOUS CONTRACTED SERVICE	1,331.54
10/16/2025	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	2,370.00
10/28/2025	K&V PROMOTIONS, INC.	MISCELLANEOUS OPERATING COSTS	261.97
10/28/2025	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	189.07
826 - UIL/DEC			<b>5,400.22</b>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/2/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	868.55
10/2/2025	BAND SHOPPE	GENERAL SUPPLIES	256.35
10/2/2025	COUNTRY CRITTERS	MISCELLANEOUS OPERATING COSTS	440.00
10/2/2025	DALLAS WORLD AQUARIUM, THE	MISCELLANEOUS OPERATING COSTS	758.10
10/2/2025	PERFECT TIMING	MISCELLANEOUS CONTRACTED SERVICE	1,000.00
10/2/2025	TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE	MISCELLANEOUS OPERATING COSTS	430.00
10/7/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	319.96
10/7/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	62.27
10/7/2025	AWARDS-N-MORE	MISCELLANEOUS OPERATING COSTS	2,130.53
10/7/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	109.74
10/7/2025	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	125.00
10/7/2025	DALLAS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	770.00
10/7/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	729.00
10/7/2025	HARMLAND VISIONS, LLC	MISCELLANEOUS CONTRACTED SERVICE	1,800.00
10/7/2025	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	207.70
10/7/2025	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,025.00
10/7/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	460.00
10/7/2025	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	2,952.00
10/7/2025	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	1,176.54

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/9/2025	ADDO-NYARKO, KOFI	OTHER REVENUES FROM LOCAL SOUR	35.00
10/9/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	390.81
10/9/2025	ARLINGTON SKATIUM	MISCELLANEOUS OPERATING COSTS	475.00
10/9/2025	BOLDER ONE, LLC	MISCELLANEOUS OPERATING COSTS	2,065.60
10/9/2025	CARMON, DONALD	OTHER REVENUES FROM LOCAL SOUR	5.00
10/9/2025	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	798.00
10/9/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	130.95
10/9/2025	COSTUME CLOSET, THE	MISCELLANEOUS OPERATING COSTS	87.95
10/9/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	540.00
10/9/2025	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	226.44
10/9/2025	URBAN AIR ADVENTURE PARK MANSFIELD	MISCELLANEOUS OPERATING COSTS	5,204.99
10/14/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20.48
10/14/2025	BLICK ART MATERIALS,LLC	MISCELLANEOUS OPERATING COSTS	418.00
10/14/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	60.50
10/14/2025	PITSCO EDUCATION, LLC	MISCELLANEOUS OPERATING COSTS	975.00
10/16/2025	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	2,520.19
10/16/2025	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	2,944.00
10/16/2025	DRY CLEAN SUPER CENTER, JLN INVESTMEN	MISCELLANEOUSCONTRACTED SERVIC	1,054.40
10/16/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,708.15
10/16/2025	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	219.92
10/16/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	2,505.00
10/21/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-29.07
10/21/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	255.96
10/21/2025	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,342.00
10/21/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,201.22
10/21/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	377.16
10/21/2025	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	1,009.00
10/21/2025	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	2,166.95
10/21/2025	GOT SPIRIT LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
10/21/2025	GOT SPIRIT LLC	GENERAL SUPPLIES	1,929.00
10/21/2025	GOT SPIRIT LLC	MISCELLANEOUS OPERATING COSTS	618.00
10/21/2025	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	787.50
10/21/2025	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	352.20
10/21/2025	STAGE ACCENTS	GENERAL SUPPLIES	1,242.00
10/21/2025	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	340.00
10/21/2025	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUSCONTRACTED SERVIC	175.00
10/21/2025	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	595.00
10/21/2025	VISTAR	MISCELLANEOUS OPERATING COSTS	1,818.68
10/21/2025	WOUNDED WARRIOR PROJECT, INC.	MISCELLANEOUS OPERATING COSTS	1,000.00
10/23/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	819.54
10/23/2025	BELLE MANOR	MISCELLANEOUSCONTRACTED SERVIC	500.00
10/23/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,297.91
10/23/2025	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	74.50
10/23/2025	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	600.00
10/23/2025	MANSFIELD OIL COMPANY, OF GAINESVILLE	MISCELLANEOUS OPERATING COSTS	52.77
10/23/2025	MR JIMS PIZZA	MISCELLANEOUS OPERATING COSTS	143.85
10/23/2025	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	71.22
10/28/2025	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,746.78
10/28/2025	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	150.24
10/28/2025	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	80.00
10/28/2025	AWARDS-N-MORE	MISCELLANEOUS OPERATING COSTS	4,218.69
10/28/2025	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	166.89
10/28/2025	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	102.36
10/28/2025	BLOND, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
10/28/2025	GRAINGER	GENERAL SUPPLIES	32.48

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 10/1/2025 through 10/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>865 - STUDENT ACTIVITY FUND</b>			
10/28/2025	HALPERNS' STEAK AND SEAFOOD COMPANY	MISCELLANEOUS OPERATING COSTS	516.25
10/28/2025	HARDIE'S FRESH FOODS, DAIRYLAND PRODL	MISCELLANEOUS OPERATING COSTS	333.03
10/28/2025	LONE STAR CHEERLEADING ASSOCIATION LL	MISCELLANEOUSCONTRACTED SERVIC	2,860.00
10/28/2025	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	320.54
10/28/2025	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	65.37
10/28/2025	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,821.00
10/28/2025	PITSCO EDUCATION, LLC	MISCELLANEOUS OPERATING COSTS	325.00
10/28/2025	PLANO OFFICE SUPPLY CO	GENERAL SUPPLIES	7.46
10/28/2025	PLAYSCRIPTS, INC	GENERAL SUPPLIES	399.89
10/28/2025	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	60.00
10/28/2025	PTP ENTERTAINMENT LLC, JAMES HALL	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
10/28/2025	SMITH MEDIA COMPANY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
10/28/2025	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	200.00
10/28/2025	WAGNER HS JROTC PARENT BOOSTER CLUE	MISCELLANEOUS OPERATING COSTS	300.00
10/30/2025	CHEERLEADERS OF AMERICA	MISCELLANEOUS OPERATING COSTS	1,527.50
10/30/2025	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	43.70
10/30/2025	CITIBANK	GENERAL SUPPLIES	775.30
10/30/2025	CITIBANK	MISCELLANEOUS OPERATING COSTS	9,464.29
10/30/2025	DRAMATIC PUBLISHING	GENERAL SUPPLIES	240.44
10/30/2025	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	55.00
10/30/2025	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUS OPERATING COSTS	445.00
10/30/2025	GANDY INK	MISCELLANEOUS OPERATING COSTS	5,446.00
10/30/2025	NORTH TEXAS JELLYSTONE PARK	MISCELLANEOUS OPERATING COSTS	479.70
10/30/2025	TECHNOLOGY STUDENT ASSOCIATION (TSA)	MISCELLANEOUS OPERATING COSTS	410.00
10/30/2025	TEXAS HIGH SCHOOL BBQ COOKERS ASSOC	MISCELLANEOUS OPERATING COSTS	400.00
10/30/2025	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	6,650.00
10/30/2025	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	MISCELLANEOUS OPERATING COSTS	500.00
865 - STUDENT ACTIVITY FUND			<b>103,739.42</b>
<b>876 - CAMPUS SUNSHINE FUNDS</b>			
10/7/2025	FLOWERS, ETC	DUE TO OTHER	43.30
10/14/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	232.49
10/14/2025	GOT SPIRIT LLC	DUE TO OTHER	367.00
10/16/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	199.65
10/23/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	96.32
10/28/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	230.40
10/30/2025	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	40.43
10/30/2025	CITIBANK	DUE TO OTHER	587.94
876 - CAMPUS SUNSHINE FUNDS			<b>1,797.53</b>
			<b>18,305,263.42</b>