

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 7/1/2025 through 7/31/2025

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
7/29/2025	PREFERRED BUSINESS SOLUTIONS	MISCELLANEOUS OPERATING COSTS	51,878.16
		195 - ADVERTISING	51,878.16
196 - SPECIAL OPERATING FUND			
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	377,997.88
		196 - SPECIAL OPERATING FUND	377,997.88
198 - CCMR			
7/24/2025	THE NROC PROJECT	SOFTWARE SUBSCRIPTIONS	60,000.00
		198 - CCMR	60,000.00
199 - GENERAL OPERATING			
7/3/2025	TRS	TEACHER RETIREMENT	835,765.18
7/9/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	31,507.00
7/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	30,300.00
7/9/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	800,303.72
7/9/2025	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	29,200.00
7/9/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	55,325.73
7/9/2025	GAGGLE NET INC	SBITA PRINCIPAL PAYMENT	265,500.00
7/9/2025	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	32,731.80
7/9/2025	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	81,225.18
7/9/2025	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	29,005.50
7/9/2025	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	178,022.60
7/9/2025	QUAVERMUSIC.COM LLC	SOFTWARE SUBSCRIPTIONS	40,050.00
7/9/2025	UNIFIED CONNEXIONS	DEFERRED EXPENDITURES/EXPENSES	48,000.00
7/9/2025	VST SERVICES	CONSULTING SERVICES	30,000.00
7/10/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	85,566.79
7/10/2025	EDUCATION LOGISTICS, INC	DEFERRED EXPENDITURES/EXPENSES	45,194.50
7/10/2025	MACH B TECHONOLOGIES, EDUGENCE	DEFERRED EXPENDITURES/EXPENSES	255,022.25
7/17/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	287,079.46
7/17/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	TAX APPRAISAL AND COLLECTION	80,249.54
7/17/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	63,606.60
7/17/2025	PARAGON SPORTS CONSTRUCTORS LLC	CONTRACTED MAINTENANCE AND REP	63,304.00
7/17/2025	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	5,403,594.48
7/22/2025	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	38,393.25
7/22/2025	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	35,589.83
7/22/2025	SECURED MOBILITY LLC, MICHAEL P LARANANG	GENERAL SUPPLIES	30,437.13
7/22/2025	WHITLEY PENN, LLP	AUDIT SERVICES	37,000.00
7/24/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	102,296.30
7/29/2025	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	35,263.16
7/29/2025	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	66,000.00
7/29/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	46,740.00
7/31/2025	BROOK MAYS MUSIC AND H&H MUSIC	FURNITURE, EQUIPMENT & SOFTWARE	32,857.00
7/31/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	57,011.40
7/31/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA UTILITIES - ELECTRICITY	ENERGY CRP	55,987.10
		199 - GENERAL OPERATING	9,308,129.50
211 - ESEA TITLE I; IMPROVING BASIC			
7/3/2025	TRS	TEACHER RETIREMENT	26,045.94
		211 - ESEA TITLE I; IMPROVING BASIC	26,045.94
224 - IDEA-B FORMULA			
7/3/2025	TRS	TEACHER RETIREMENT	35,375.26

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		224 - IDEA-B FORMULA	<u>35,375.26</u>
240 - CHILD NUTRITION FUND			
7/3/2025	TRS	TEACHER RETIREMENT	41,827.40
		240 - CHILD NUTRITION FUND	<u>41,827.40</u>
263 - TITLE III, PART A, LIMITED ENG			
7/9/2025	CURRICULUM ASSOCIATES, LLC	MISCELLANEOUSCONTRACTED SERVIC	27,810.00
7/9/2025	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	29,439.56
		263 - TITLE III, PART A, LIMITED ENG	<u>57,249.56</u>
410 - STATE TEXTBOOK FUND			
7/9/2025	XELLO	TEXTBOOKS	114,922.91
7/22/2025	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	103,036.32
7/24/2025	HMH EDUCATION COMPANY	TEXTBOOKS	27,857.43
		410 - STATE TEXTBOOK FUND	<u>245,816.66</u>
599 - DEBT SERVICE FUND			
		PANY NA	
7/31/2025	THE BANK OF NEW YORK MELLON TRUST	COMINTEREST ON BONDS	651,825.00
		599 - DEBT SERVICE FUND	<u>651,825.00</u>
617 - 2017 BOND PROGRAM			
7/9/2025	MARTIN ELECTRICAL	MISCELLANEOUSCONTRACTED SERVIC	37,000.00
		617 - 2017 BOND PROGRAM	<u>37,000.00</u>
624 - 2024 BOND PROGRAM			
7/9/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	119,433.75
7/22/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	845,784.30
7/22/2025	VST SERVICES	MISCELLANEOUSCONTRACTED SERVIC	89,294.88
7/29/2025	EXCEL ENERGY GROUP INC	FURNITURE	38,742.77
7/31/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	396,836.57
		624 - 2024 BOND PROGRAM	<u>1,490,092.27</u>
698 - CAPITAL PROJECTS-MISC			
7/22/2025	DURO-LAST	BUILDING PURCHASE, CONSTRUCTIO	469,534.58
7/31/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	28,800.00
		698 - CAPITAL PROJECTS-MISC	<u>498,334.58</u>
865 - STUDENT ACTIVITY FUND			
7/9/2025	VARSITY SPIRIT FASHIONS AND SUPPLIES LLC	DEFERRED EXPENDITURES/EXPENSES	40,614.22
		865 - STUDENT ACTIVITY FUND	<u>40,614.22</u>
			<u>12,922,186.43</u>