

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2025 through 9/30/2025

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
9/4/2025	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	38,726.80
		195 - ADVERTISING	38,726.80
196 - SPECIAL OPERATING FUND			
9/4/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	47,118.15
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	67,375.00
		196 - SPECIAL OPERATING FUND	114,493.15
198 - CCMR			
9/9/2025	SHMOOP UNIVERSITY INC	SOFTWARE SUBSCRIPTIONS	95,500.00
		198 - CCMR	95,500.00
199 - GENERAL OPERATING			
		LSITE	
9/2/2025	ACTIVE INTERNET TECHNOLOGIES, LLC, FINA	SBITA PRINCIPAL PAYMENT	106,011.00
9/2/2025	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	56,796.00
9/5/2025	TRS	TEACHER RETIREMENT	821,921.68
9/9/2025	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	63,606.60
9/9/2025	RTS TACTICAL, AMBITEC INC	OTHER EQUIPMENT<\$5000	27,964.60
9/10/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	82,086.64
9/11/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	333,180.00
9/11/2025	SAM PACKS FIVE STAR FORD LTD	VEHICLES	52,272.73
9/16/2025	BRIGHTLY SOFTWARE, INC.	SOFTWARE SUBSCRIPTIONS	31,428.56
9/16/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	266,600.00
9/16/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	80,249.56
9/16/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	324,891.40
9/18/2025	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	42,295.00
9/23/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	59,144.20
9/23/2025	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	56,147.50
9/23/2025	TARPLEY MUSIC CO. INC.	FURNITURE, EQUIPMENT & SOFTWAR	26,473.44
9/25/2025	CLASSLINK, INC.	SOFTWARE SUBSCRIPTIONS	108,089.44
9/30/2025	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
9/30/2025	PITNEY BOWES BANK RESERVE ACCT, 282789	INVENTORY-POSTAGE	25,000.00
9/30/2025	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	26,425.09
9/30/2025	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	228,822.17
9/30/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA E	UTILITIES - ELECTRICITY	135,784.65
		199 - GENERAL OPERATING	2,980,690.26
211 - ESEA TITLE I; IMPROVING BASIC			
9/5/2025	TRS	TEACHER RETIREMENT	27,398.74
		211 - ESEA TITLE I; IMPROVING BASIC	27,398.74
224 - IDEA-B FORMULA			
9/5/2025	TRS	TEACHER RETIREMENT	32,382.78
9/16/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	82,440.68
9/16/2025	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	27,250.00
9/18/2025	SAMEGOAL INC	SOFTWARE SUBSCRIPTIONS	131,468.00
9/25/2025	RIVERSIDE INSIGHTS	TESTING MATERIALS	44,813.75
		224 - IDEA-B FORMULA	318,355.21
240 - CHILD NUTRITION FUND			
9/11/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,391.29
9/16/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIO	INVENTORY - WAREHOUSE SUPPLIES	46,825.00
9/16/2025	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	34,373.72
9/30/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,556.99

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		240 - CHILD NUTRITION FUND	<u>176,147.00</u>
263 - TITLE III, PART A, LIMITED ENG			
9/25/2025	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	111,345.00
		263 - TITLE III, PART A, LIMITED ENG	<u>111,345.00</u>
617 - 2017 BOND PROGRAM			
9/23/2025	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	52,000.00
9/25/2025	CHASTANG FORD	VEHICLES	61,988.00
		617 - 2017 BOND PROGRAM	<u>113,988.00</u>
624 - 2024 BOND PROGRAM			
9/4/2025	DLT SOLUTIONS LLC, TECH DATA CORPORA	SOFTWARE SUBSCRIPTIONS	88,739.95
9/16/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	140,000.00
9/16/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	27,959.12
9/18/2025	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	36,390.20
9/18/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	351,283.69
9/25/2025	BUSINESS INTERIORS	FURNITURE	32,266.40
9/25/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	884,806.25
9/30/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	33,285.54
		624 - 2024 BOND PROGRAM	<u>1,594,731.15</u>
698 - CAPITAL PROJECTS-MISC			
9/12/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	1,560,241.44
9/25/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	671,158.54
		698 - CAPITAL PROJECTS-MISC	<u>2,231,399.98</u>
			<u><u>7,802,775.29</u></u>