

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 8/1/2026 through 8/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
8/4/2026	BRANDABILITY, INC.	MISCELLANEOUSCONTRACTED SERVIC	37,840.69
8/6/2026	PREFERRED BUSINESS SOLUTIONS	MISCELLANEOUS OPERATING COSTS	30,333.94
		195 - ADVERTISING	68,174.63
198 - CCMR			
8/18/2026	SHMOOP UNIVERSITY INC	SOFTWARE SUBSCRIPTIONS	114,000.00
		198 - CCMR	114,000.00
199 - GENERAL OPERATING			
8/4/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	64,447.38
8/4/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	366,627.61
8/4/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,490.00
8/4/2026	FRONTLINE TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,928.98
8/4/2026	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	33,234.88
8/6/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	412,848.58
8/6/2026	EDUCATIONAL SERVICE SOLUTIONS	TECHNOLOGY EQUIPMNT<\$10000	36,252.00
8/6/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	41,660.36
8/6/2026	EDUCATION ADVANCED INC	SOFTWARE SUBSCRIPTIONS	42,304.79
8/6/2026	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	71,650.70
8/6/2026	SCENARIO LEARNING LLC	SOFTWARE SUBSCRIPTIONS	26,483.96
8/6/2026	SKYWARD INC	SOFTWARE SUBSCRIPTIONS	477,751.00
8/6/2026	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
8/7/2026	TRS	TEACHER RETIREMENT	893,474.05
8/11/2026	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	27,546.50
8/13/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	37,312.32
8/13/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	57,457.65
8/18/2026	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	SBITA PRINCIPAL PAYMENT	112,372.00
8/20/2026	ARBITERSPORTS LLC, FA ACCOUNT	MISCELLANEOUSCONTRACTED SERVIC	32,000.00
8/20/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	36,634.00
8/20/2026	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	195,042.12
8/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	62,187.28
8/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	251,800.00
8/25/2026	CLASSIC TURF EQUIPMENT	FIXED ASSET-OTHER EQUIP>\$10000	29,400.00
8/25/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	28,614.00
8/25/2026	PARENTSQUARE INC	SOFTWARE SUBSCRIPTIONS	93,591.64
8/25/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	25,509.86
8/27/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	34,452.98
8/27/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	127,805.16
		199 - GENERAL OPERATING	3,977,720.07
211 - ESEA TITLE I; IMPROVING BASIC			
8/7/2026	TRS	TEACHER RETIREMENT	30,837.91
		211 - ESEA TITLE I; IMPROVING BASIC	30,837.91
224 - IDEA-B FORMULA			
8/7/2026	TRS	TEACHER RETIREMENT	33,234.68
8/13/2026	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	41,650.00
8/25/2026	EVERWAY HOLDCO, LLC, EVERWAY LLC	SOFTWARE SUBSCRIPTIONS	53,879.40
		224 - IDEA-B FORMULA	128,764.08
240 - CHILD NUTRITION FUND			
8/6/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	41,040.00
8/20/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	44,173.92

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			85,213.92
263 - TITLE III, PART A, LIMITED ENG			
8/18/2026	SEIDLITZ EDUCATION, LLC	MISCELLANEOUSCONTRACTED SERVIC	43,300.00
8/18/2026	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	94,500.00
263 - TITLE III, PART A, LIMITED ENG			137,800.00
289 - LEP PROGRAM			
8/18/2026	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	25,500.00
289 - LEP PROGRAM			25,500.00
599 - DEBT SERVICE FUND			
8/14/2026	US BANK, DO NOT USE	INTEREST ON BONDS	25,153,738.42
599 - DEBT SERVICE FUND			25,153,738.42
624 - 2024 BOND PROGRAM			
8/4/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	693,990.94
8/4/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,423,634.45
8/4/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,163,041.01
8/11/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	338,976.65
8/11/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	358,193.51
8/11/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	523,518.47
8/11/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	5,747,632.73
8/11/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,818,655.04
8/18/2026	ACE MART RESTAURANT SUPPLY COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	1,281,808.44
8/18/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	10,724,249.25
8/20/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	31,005.00
8/20/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	931,810.41
8/20/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	200,604.90
8/20/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	52,712.82
8/25/2026	ADVANCED TECHNOLOGIES CONSULTANTS,	FURNITURE, EQUIPMENT & SOFTWAR	778,730.00
8/25/2026	BUSINESS INTERIORS	FURNITURE<\$10,000	2,925,766.82
8/25/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	345,500.00
8/25/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	277,760.00
8/25/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	284,694.91
8/25/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	2,728,409.77
8/25/2026	LONE STAR FURNISHINGS, LLC	FURNITURE<\$10,000	223,072.40
8/25/2026	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	36,542.86
8/27/2026	SWEETWATER SOUND LLC	FURNITURE<\$10,000	128,585.40
624 - 2024 BOND PROGRAM			37,018,895.78
			66,740,644.81