# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 7/1/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 181.50 |
| 7/1/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 975.67 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 10,303.73 |
| 7/13/2022 | D & J SPORTS | GENERAL SUPPLIES | 3,178.45 |
| 7/13/2022 | GAME ONE, DO NOT USE | FURNITURE | 4,415.00 |
| 7/13/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 25,037.08 |
| 7/13/2022 | RIDDELL/ALL AMERICAN SPORTS CORP. | CONTRACTED MAINTENANCE AND REP | 60,610.25 |
| 7/13/2022 | RIDDELL/ALL AMERICAN SPORTS CORP. | GENERAL SUPPLIES | 5,733.00 |
| 7/19/2022 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 413.32 |
| 7/21/2022 | ENTERPRISE TOLLS | TRAVEL,TRAINING & SUBSISTENCE | 10.43 |
| 7/26/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 1,604.74 |
| 7/26/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 7/28/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 3,649.30 |
| 8/2/2022 | GRANBURY HS VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 8/2/2022 | O'NEAL, PHILIP | TRAVEL,TRAINING & SUBSISTENCE | 195.39 |
| 8/5/2022 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 8/5/2022 | COMAL INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 8/5/2022 | FLOWER MOUND HIGH SCHOOL BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/5/2022 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 8/5/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 8/5/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/5/2022 | MCNEIL HIGH SCHOOL TRACK AND XC BOOST | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 8/5/2022 | SOUTHWESTERN ASSEMBLIES OF GOD UNIV | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/5/2022 | WAXAHACHIE HS CROSS COUNTRY BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 10,236.26 |
| 8/9/2022 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 720.00 |
| 8/9/2022 | CARROLL ISD CROSS COUNTRY | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 8/9/2022 | FLOSPORTS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/9/2022 | FORNEY VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 8/9/2022 | GAIL'S FLAGS, INC | GENERAL SUPPLIES | 2,447.00 |
| 8/9/2022 | GRANBURY HS VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/9/2022 | H20 HALLERS LLC | CONTRACTED MAINTENANCE AND REP | 7,630.00 |
| 8/9/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 191.87 |
| 8/9/2022 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 8/9/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/9/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/9/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 8/9/2022 | MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS C( | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/9/2022 | PALIO'S PIZZA CAFE' OF MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 179.96 |
| 8/9/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 326.75 |
| 8/9/2022 | TOP 2 BOTTOM MARKETING | MISCELLANEOUSCONTRACTED SERVIC | 626.00 |
| 8/9/2022 | WAXAHACHIE HS CROSS COUNTRY BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 8/11/2022 | ALLEN, MEGAN | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 8/11/2022 | BRITTAIN, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 575.00 |
| 8/11/2022 | BROWN, CASEY | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 8/11/2022 | BROWN, DERICK | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 8/11/2022 | BURTON, MEGAN | TRAVEL,TRAINING & SUBSISTENCE | 228.64 |
| 8/11/2022 | COVINGTON, RUBIN | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 8/11/2022 | CRUFF, BOBBI | TRAVEL,TRAINING & SUBSISTENCE | 167.68 |
| 8/11/2022 | DENNEHY, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 42.52 |
| 8/11/2022 | FAULKNER, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 68.00 |
| 8/11/2022 | GEORGE, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 8/11/2022 | HUGHES, AMBER | TRAVEL,TRAINING & SUBSISTENCE | 137.50 |
| 8/11/2022 | KNOWLES, KEITH | TRAVEL,TRAINING & SUBSISTENCE | 196.00 |
| 8/11/2022 | LEE, KAREN | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 8/11/2022 | LEWALLEN, PATRICK | TRAVEL,TRAINING & SUBSISTENCE | 178.64 |
| 8/11/2022 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 551.50 |
| 8/11/2022 | MEYER, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 1,135.00 |
| 8/11/2022 | OLIVAS, JOE | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 8/11/2022 | PREWITT, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 275.50 |
| 8/11/2022 | ROBERSON, RONNIE | TRAVEL,TRAINING & SUBSISTENCE | 145.00 |
| 8/11/2022 | SHEPPARD, ANTHONY | TRAVEL,TRAINING & SUBSISTENCE | 210.00 |
| 8/11/2022 | SMITH, RAHN | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 8/11/2022 | THOMAS, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 8/11/2022 | WALKER, MARK | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 8/11/2022 | WILSON, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 8/16/2022 | ARCINIEGA, MARIO | TRAVEL,TRAINING & SUBSISTENCE | 145.00 |
| 8/16/2022 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 825.00 |
| 8/16/2022 | BALFOUR | MISCELLANEOUS OPERATING COSTS | 550.00 |
| 8/16/2022 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 8/16/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 8/16/2022 | CALVERT, SHAY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 8/16/2022 | CARROLL ATHLETIC BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 8/16/2022 | CLOUGH, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 8/16/2022 | DEAN, MARIAH | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 8/16/2022 | FORT WORTH ISD - PASCHAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 8/16/2022 | GILLUM, AMY | TRAVEL,TRAINING & SUBSISTENCE | 325.00 |
| 8/16/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 437.00 |
| 8/16/2022 | HALL, LAMONT | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 8/16/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 8/16/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 308.01 |
| 8/16/2022 | HUNLEY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 8/16/2022 | KINDRED, LIZA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 8/16/2022 | KORGES, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 8/16/2022 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 8/16/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 1,250.00 |
| 8/16/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 430.00 |
| 8/16/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 390.00 |
| 8/16/2022 | MASTERS LEASING AND RENTAL | CONTRACTED MAINTENANCE AND REP | 1,976.25 |
| 8/16/2022 | OLD BRICKYARD GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 8/16/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 8/16/2022 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 3,740.00 |
| 8/16/2022 | SHANTZ, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 8/16/2022 | SPEARS, STUART | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 8/16/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 417.07 |
| 8/16/2022 | THOR, KIRK | TRAVEL,TRAINING & SUBSISTENCE | 325.00 |
| 8/16/2022 | TOP 2 BOTTOM MARKETING | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 8/16/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 8/19/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 2,927.05 |
| 8/19/2022 | ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT | TRAVEL AND SUBSISTENCE - STUDE | 475.00 |
| 8/19/2022 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 125.00 |
| 8/19/2022 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 8/19/2022 | BATTERIES PLUS BULBS- MANSFIELD #767 | GENERAL SUPPLIES | 425.52 |
| 8/19/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/19/2022 | COACHES VIDEO LLC, WEBB ELECTRONIC | TECHNOLOGY EQUIPMENT<$5000 | 3,873.00 |
| 8/19/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 16.75 |
| 8/19/2022 | ENNIS ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/19/2022 | FORNEY VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 8/19/2022 | FORT WORTH ISD - SOUTH HILLS HS | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 8/19/2022 | HUMES, GYSAMUELL | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 8/19/2022 | IMAGE MAKER 4U, INC | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 8/19/2022 | LYDAY, JEREMY | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 8/19/2022 | MARTIN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 295.00 |
| 8/19/2022 | MCCOLLUM, BYRON | TRAVEL,TRAINING & SUBSISTENCE | 19.20 |
| 8/19/2022 | MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS C( | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/19/2022 | PEREZ, SENEN | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 8/19/2022 | SMITH, TREVOR | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 8/19/2022 | SOUTHWESTERN ASSEMBLIES OF GOD UNIV | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 8/19/2022 | THOMAS, AARON | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 8/19/2022 | THOMPSON, WELDON | TRAVEL,TRAINING & SUBSISTENCE | 175.00 |
| 8/19/2022 | WAXAHACHIE HS CROSS COUNTRY BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 8/30/2022 | PIONEER MANUFACTURING COMPANY, PION | GENERAL SUPPLIES | 4,022.95 |
| 8/30/2022 | TENNIS SHOP, INC, THE | GENERAL SUPPLIES | 2,500.00 |
| 9/2/2022 | APPLE COMPUTERS, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 207.00 |
| 9/2/2022 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 9/2/2022 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 48.79 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,372.47 |
| 9/2/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 856.49 |
| 9/2/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 6,084.87 |
| 9/2/2022 | GRANBURY HS VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | -750.00 |
| 9/2/2022 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 9/2/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 2,501.55 |
| 9/2/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/2/2022 | WHITE, RENNE | TRAVEL,TRAINING & SUBSISTENCE | 137.50 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 10,111.13 |
| 9/8/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | ARLINGTON ISD - SAM HOUSTON HIGH SCHO | TRAVEL AND SUBSISTENCE - STUDE | 680.00 |
| 9/8/2022 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | BECK, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/8/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/8/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/8/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/8/2022 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 9/8/2022 | BYERLY, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 9/8/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/8/2022 | CARROLL ATHLETIC BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 9/8/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 300.00 |
| 9/8/2022 | COLLEYVILLE HERITAGE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 900.00 |
| 9/8/2022 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | CROWE, DRAFFORD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | DENTON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 9/8/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/8/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/8/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/8/2022 | FORT WORTH ISD - PASCHAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 9/8/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 1,186.20 |
| 9/8/2022 | GARDNER, SHAMONICA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | GILLS, LAWANDA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 736.80 |
| 9/8/2022 | GRIGGS, JERNARD | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/8/2022 | HALL, LAMONT | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 9/8/2022 | HOWIES ATHLETIC TAPE | GENERAL SUPPLIES | 1,462.72 |
| 9/8/2022 | JACKSON, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/8/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | JONES, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | KIENE, KARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | LAKE DALLAS ALL SPORTS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 9/8/2022 | LANGSTON, STANLEY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | LEAKE, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 675.00 |
| 9/8/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 9/8/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 690.00 |
| 9/8/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/8/2022 | MENEFEE, BARRY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS C( | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 9/8/2022 | NANNY, CLINTON | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | PERRY, DERRICK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 3,190.20 |
| 9/8/2022 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 9/8/2022 | RAMIREZ, BECKY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 12,905.00 |
| 9/8/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | SARAP, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | SCHUSTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | SHANTZ, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 9/8/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/8/2022 | SOUTHERN OAKS COUNTRY CLUB | GENERAL SUPPLIES | 696.00 |
| 9/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 77.79 |
| 9/8/2022 | WAGLER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 9/8/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/8/2022 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/8/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/13/2022 | ANTHONY, RETHA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/13/2022 | APPLE COMPUTERS, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/13/2022 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/13/2022 | BENJAMIN, PHELP | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/13/2022 | BERLIN, KURT | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/13/2022 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/13/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 205.00 |
| 9/13/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/13/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/13/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 16.75 |
| 9/13/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 156.21 |
| 9/13/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/13/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/13/2022 | FORESTER, JACKSON | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/13/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 3,302.00 |
| 9/13/2022 | GARDNER, LORI | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | GROCE, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 9/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 465.91 |
| 9/13/2022 | IVY, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 9/13/2022 | KINDRED, LIZA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/13/2022 | LEAKE, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 35.99 |
| 9/13/2022 | MCFADDEN, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 9/13/2022 | MCKINNEY, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 9/13/2022 | MENEFEE, BARRY | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 9/13/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/13/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 9/13/2022 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 10,375.00 |
| 9/13/2022 | PRAYTOR, ALEXIS | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/13/2022 | REBSTOCK, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/13/2022 | RICHARDSON, BERNARD | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 9/13/2022 | RITCHY, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | ROSAL, ROMEO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/13/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/13/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/13/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/13/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/13/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/13/2022 | ZUKEVICH, MARK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 337.01 |
| 9/15/2022 | BAGG, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | BANKS, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | BENCH DADDY | GENERAL SUPPLIES | 330.00 |
| 9/15/2022 | BEWLEY, CHAD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/15/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/15/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/15/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 738.07 |
| 9/15/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 520.00 |
| 9/15/2022 | COCA-COLA SOUTHWEST BEVERAGES LLC | REFRESHMENTS/FOOD FOR MEETINGS | 584.96 |
| 9/15/2022 | COLEMAN, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 9/15/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/15/2022 | CROW, MARK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/15/2022 | DAVENPORT, NED | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 151.00 |
| 9/15/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/15/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,082.30 |
| 9/15/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,532.25 |
| 9/15/2022 | GODLEY ATHLETIC BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 9/15/2022 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | GRANBURY HS VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 9/15/2022 | GUNTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/15/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/15/2022 | HOWARD, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 9/15/2022 | HUDL AGILE SPORTS TECHNOLOGIES | COMPUTER SOFTWARE | 22,000.00 |
| 9/15/2022 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | LEMMONS, MARLON | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/15/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | MOORE, RUSSELL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/15/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | MOORE, THURMAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/15/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/15/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/15/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | PORTER, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | RAMIREZ, BECKY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 9/15/2022 | RAMSAY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/15/2022 | RHOADS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/15/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/15/2022 | SHANTZ, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/15/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/15/2022 | SOUTHERN OAKS COUNTRY CLUB | GENERAL SUPPLIES | 1,250.00 |
| 9/15/2022 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | STENNIS, SANFORD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/15/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/15/2022 | SWINEA, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/15/2022 | THOR, ANGELA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/15/2022 | TODD, FRED | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/15/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/15/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/15/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/15/2022 | WILLIAMS, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/19/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 430.00 |
| 9/19/2022 | ATCHISON, DON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | BEAM, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/19/2022 | BEAR RIDGE GOLF CLUB, LLC | TRAVEL AND SUBSISTENCE - STUDE | 570.00 |
| 9/19/2022 | BEIGLE, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 9/19/2022 | BENJAMIN, PHELP | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/19/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 1,260.00 |
| 9/19/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/19/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 9/19/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/19/2022 | CHAVEZ, KELLI | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/19/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/19/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 104.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 9/19/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/19/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 552.00 |
| 9/19/2022 | GARDNER, SHAMONICA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 9/19/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/19/2022 | GRANBURY ISD - GRANBURY PIRATE BOYS G | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 9/19/2022 | GRAY, BERNARD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/19/2022 | GROCE, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/19/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 9/19/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/19/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 9/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 270.16 |
| 9/19/2022 | HORTON, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/19/2022 | HOWARD, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 9/19/2022 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/19/2022 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/19/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/19/2022 | KELLER ISD - TIMBER CREEK HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 9/19/2022 | KINDRED, LIZA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/19/2022 | KORGES, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | MADISON, JUSTEN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/19/2022 | MANSFIELD NATIONAL GOLF COURSE | GENERAL SUPPLIES | 2,500.00 |
| 9/19/2022 | MARTINEZ, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 9/19/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 9/19/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/19/2022 | MENEFEE, BARRY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/19/2022 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 9/19/2022 | MORGAN, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/19/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | NANNY, CLINTON | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | OLD BRICKYARD GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 9/19/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 9/19/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/19/2022 | PETERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 9/19/2022 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 3,188.16 |
| 9/19/2022 | PORTER, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | POWELL, NATHANIEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/19/2022 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/19/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 9/19/2022 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | RHOADES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | RICHARDSON, BERNARD | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 9/19/2022 | RICHARDSON, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/19/2022 | ROSAL, ROMEO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | SANCHEZ, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 9/19/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/19/2022 | SEALS, RODNEY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | SHANTZ, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | SIMANK, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/19/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/19/2022 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 9/19/2022 | SWEARENGIN, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 9/19/2022 | TANGLE RIDGE GOLF CLUB | MISCELLANEOUS OPERATING COSTS | 4,000.00 |
| 9/19/2022 | TENNELL, DEXTER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/19/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | WESTCOM WIRELESS INC | GENERAL SUPPLIES | 18,404.00 |
| 9/19/2022 | WESTON, MALCOLM | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/19/2022 | WILLIAMS, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 9/19/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 9/19/2022 | YARBOROUGH, MARTIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/22/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 5,856.00 |
| 9/22/2022 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 280.00 |
| 9/22/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,158.60 |
| 9/22/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/22/2022 | BEWLEY, CHAD | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/22/2022 | BILLARREAL, MATTHEW | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 9/22/2022 | BOWEN, BRENT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 9/22/2022 | BROWN, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 325.00 |
| 9/22/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/22/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 910.00 |
| 9/22/2022 | CARTER, ALPHONSO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/22/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 349.92 |
| 9/22/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 201.50 |
| 9/22/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | -11.12 |
| 9/22/2022 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 9/22/2022 | COLDTUB | GENERAL SUPPLIES | 1,083.10 |
| 9/22/2022 | CROW, MARK | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/22/2022 | DESANTO, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 9/22/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 614.00 |
| 9/22/2022 | GLEN ROSE ISD | TRAVEL AND SUBSISTENCE - STUDE | 825.00 |
| 9/22/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/22/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/22/2022 | HI-POD INC | TECHNOLOGY EQUIPMENT<$5000 | 1,124.00 |
| 9/22/2022 | JACKSON, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/22/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 9/22/2022 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 70.63 |
| 9/22/2022 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 9/22/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/22/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 576.00 |
| 9/22/2022 | MANSFIELD NATIONAL GOLF COURSE | GENERAL SUPPLIES | 35.00 |
| 9/22/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 9/22/2022 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 2,682.87 |
| 9/22/2022 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 9/22/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/22/2022 | MOORE, RUSSELL | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/22/2022 | RAMSAY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/22/2022 | RHOADS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 9/22/2022 | SAPP, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 9/22/2022 | SHORT, JASON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/22/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/22/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/22/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 9/22/2022 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 9/22/2022 | STENNIS, SANFORD | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/22/2022 | STERNBERG, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/22/2022 | STERNBERG, JOYCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/22/2022 | TEXAS HIGH SCHOOL ATHLETIC DIRECTORS / | MEMBERSHIPS | 880.00 |
| 9/22/2022 | TODD, FRED | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/22/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/27/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 1,900.00 |
| 9/27/2022 | BLAKEMORE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 9/27/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 230.00 |
| 9/27/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 520.00 |
| 9/27/2022 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 9/27/2022 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 630.00 |
| 9/27/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/27/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 52.00 |
| 9/27/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 495.00 |
| 9/27/2022 | HOOPER, CHELSEA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/27/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/27/2022 | KAHLA, BLAKE | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 9/27/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 540.00 |
| 9/27/2022 | MFAC, LLC, M-F ATHLETIC | GENERAL SUPPLIES | 1,350.80 |
| 9/27/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/27/2022 | PARLIN, SCOTT | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 9/27/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/27/2022 | WHEELER, KIM | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/27/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 9/29/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 796.85 |
| 9/29/2022 | BSN SPORTS | GENERAL SUPPLIES | 1,307.50 |
| 9/29/2022 | CAREY'S SPORTING GOODS | GENERAL SUPPLIES | 3,778.68 |
| 9/29/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 220.00 |
| 9/29/2022 | D & J SPORTS | GENERAL SUPPLIES | 1,483.95 |
| 9/29/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 617.00 |
| 9/29/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,420.46 |
| 9/29/2022 | GAME ONE, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 206.00 |
| 9/29/2022 | GOBER, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 75.00 |
| 9/29/2022 | HENRY, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/29/2022 | JOHNSON, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 9/29/2022 | LEDBETTER, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 9/29/2022 | LEHMAN, KERMIT | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 9/29/2022 | MANSFIELD NATIONAL GOLF COURSE | MISCELLANEOUS OPERATING COSTS | 4,500.00 |
| 9/29/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | MISCELLANEOUSCONTRACTED SERVIC | 0.01 |
| 9/29/2022 | MCGUINNESS, CATHERINE | COMPUTER SOFTWARE | 154.71 |
| 9/29/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 9/29/2022 | WORKMAN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 950.00 |
| 10/4/2022 | ACOSTA, TONY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 10/4/2022 | AMADOR, FRANCISCO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 10/4/2022 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | ATCHISON, DON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 7,343.25 |
| 10/4/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/4/2022 | BANKS, ELIJAH | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 10/4/2022 | BEIGLE, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | BERRY, JERMONE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | BLAKEMORE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/4/2022 | BOONE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | BRHLIK, JOE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/4/2022 | BROCK, DREW | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/4/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | BURKEEN, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/4/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/4/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/4/2022 | CAPPELLETTI, LUCAS | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 10/4/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 344.12 |
| 10/4/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,844.38 |
| 10/4/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 10/4/2022 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/4/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 10/4/2022 | CLOUGH, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/4/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/4/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/4/2022 | COX, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | DAVIS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | DEAN, MARIAH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/4/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | DILLDINE, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | DIXON, COREY | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/4/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/4/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/4/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 294.32 |
| 10/4/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/4/2022 | FLOWERS, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | FREEMAN, NIESHA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/4/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 5,829.38 |
| 10/4/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | GHOLSTON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/4/2022 | GREER, GERRY | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | GROCE, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/4/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/4/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | HAMILTON, KILLEION | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/4/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/4/2022 | HEASLET, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 10/4/2022 | HENDRIX, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/4/2022 | HILL, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/4/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/4/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/4/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/4/2022 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/4/2022 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/4/2022 | JASPER, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/4/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | JONES, KARL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | KRESS, MATHEW | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | LAMBERT, JASON | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/4/2022 | LEHMAN, KERMIT | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | MADISON, JUSTEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/4/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 832.00 |
| 10/4/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 45.00 |
| 10/4/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 10/4/2022 | MARTINEZ, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | MAXFIELD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/4/2022 | MCFADDEN, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | MCLAUGHLIN, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 2,289.41 |
| 10/4/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/4/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | MOORE, THURMAN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/4/2022 | MOSELY, DAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/4/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/4/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/4/2022 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | NIEVES, MIGUEL | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | OLD BRICKYARD GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 475.00 |
| 10/4/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/4/2022 | PETERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/4/2022 | PORTER, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/4/2022 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | GENERAL SUPPLIES | 25.00 |
| 10/4/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 10/4/2022 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/4/2022 | RICHARDSON, BERNARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | SANDIFER, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/4/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/4/2022 | SHAW, CARWIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/4/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 10/4/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | SIMANK, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/4/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 10/4/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 262.06 |
| 10/4/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 38.37 |
| 10/4/2022 | STEELE, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | STERNBERG, JOYCE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/4/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 10/4/2022 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/4/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/4/2022 | TROTTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/4/2022 | WALSH, ROB | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | WARILA, SHANNON | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/4/2022 | WASHINGTON, ALIX | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/4/2022 | WILCOX, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/4/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/4/2022 | WOLBERS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/4/2022 | WOODS, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/4/2022 | WRIGHT, COREY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/4/2022 | WRIGHT, KARL | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 10/7/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 466.70 |
| 10/7/2022 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/7/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 10/7/2022 | BANNERMAN, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | BELL, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | BERRY, JERMONE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | BOLD, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/7/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | CARTER, DENEEN | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/7/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/7/2022 | CLEWIS, ANGIE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/7/2022 | COCHRAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/7/2022 | COLEMAN, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/7/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | COVINGTON, RUBIN | TRAVEL,TRAINING & SUBSISTENCE | 108.75 |
| 10/7/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/7/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/7/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | DUKE, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/7/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 469.64 |
| 10/7/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/7/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 5,704.50 |
| 10/7/2022 | GIPPER MEDIA, INC. | COMPUTER SOFTWARE | 1,500.00 |
| 10/7/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/7/2022 | GOBER, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 180.63 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/7/2022 | GROCE, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | HALL, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/7/2022 | HALLMARK, SHANNON | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/7/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/7/2022 | HILL, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/7/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/7/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 10/7/2022 | IVY, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/7/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/7/2022 | JOHNSON, NICHOLAS | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/7/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/7/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | JONES, KARL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | KILLAM, RANDAL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | LEHMAN, KERMIT | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | LEMMONS, MARLON | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | MISCELLANEOUSCONTRACTED SERVIC | -0.01 |
| 10/7/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 220.33 |
| 10/7/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/7/2022 | MCFADDEN, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/7/2022 | MCLELLAN, RICK | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/7/2022 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/7/2022 | MILHOLLON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/7/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/7/2022 | OLD BRICKYARD GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 10/7/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 10/7/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/7/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 383.70 |
| 10/7/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 235.00 |
| 10/7/2022 | RAMOS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | SALAZAR, JUAN | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/7/2022 | SANCHEZ, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/7/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/7/2022 | SCHUSTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/7/2022 | SHAW BROS WELDING | CONTRACTED MAINTENANCE AND REP | 4,297.00 |
| 10/7/2022 | SHORT, LUCAS | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/7/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/7/2022 | SPEARS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/7/2022 | STERNBERG, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/7/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/7/2022 | SWANSON, LAURENT | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 11,369.91 |
| 10/7/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/7/2022 | TYER, LOGAN | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/7/2022 | VESSELS, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/7/2022 | WARREN, BRYANT | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/7/2022 | WOODS, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/7/2022 | WORBINGTON, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/7/2022 | WRIGHT, COREY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/14/2022 | BARBEE, DEWAYNE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | BSN SPORTS | GENERAL SUPPLIES | 1,592.02 |
| 10/14/2022 | BURNS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/14/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/14/2022 | CARROLL, CODY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/14/2022 | CARTER, ALPHONSO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 10/14/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/14/2022 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 540.00 |
| 10/14/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/14/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/14/2022 | GHOLSTON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/14/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/14/2022 | HOWARD, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/14/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | MANSFIELD NATIONAL GOLF COURSE | GENERAL SUPPLIES | 1,022.00 |
| 10/14/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 10/14/2022 | MATTHEWS, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/14/2022 | MCFADDEN, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | MCLAUGHLIN, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/14/2022 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 360.70 |
| 10/14/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/14/2022 | POWELL, NATHANIEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | PYLANT, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/14/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/14/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/14/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/14/2022 | STANLEY, DEMOHN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | STERNBERG, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | STERNBERG, JOYCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/14/2022 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/14/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/14/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/14/2022 | WALNUT CREEK COUNTRY CLUB | GENERAL SUPPLIES | 1,247.50 |
| 10/14/2022 | WOODS, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 470.00 |
| 10/18/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 386.20 |
| 10/18/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | BEAM, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/18/2022 | BECKLER, LACY | TRAVEL,TRAINING & SUBSISTENCE | 28.50 |
| 10/18/2022 | BELL, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/18/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 10/18/2022 | BYRD, MONIQUE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/18/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/18/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/18/2022 | COLEMAN, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 10/18/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/18/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/18/2022 | GARDNER, LORI | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/18/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/18/2022 | GROCE, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | GUNTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/18/2022 | HATCHER, KEELI | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 31.41 |
| 10/18/2022 | HOWARD, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | HUNLEY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/18/2022 | JENKINS, KENDALL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/18/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | KIENE, KARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | MAGNOLIA ISD - MAGNOLIA HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 10/18/2022 | MANNING, J | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 1,000.00 |
| 10/18/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 1,050.00 |
| 10/18/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 10/18/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/18/2022 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/18/2022 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/18/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/18/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | PERRY, DERRICK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/18/2022 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/18/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 10/18/2022 | REBSTOCK, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/18/2022 | SCHUSTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | SELNER, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/18/2022 | SHANTZ, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | SHAW, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/18/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/18/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/18/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/18/2022 | SIEVERT, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/18/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/18/2022 | TEAL, ROY | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/18/2022 | TENNIS SHOP, INC, THE | GENERAL SUPPLIES | 1,500.45 |
| 10/18/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/18/2022 | TROTTER, SHANE | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/18/2022 | WEATHERS, DEMONTH | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/18/2022 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/18/2022 | WILLIAMS, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | WORTHAM, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/18/2022 | ZARAGOZA, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 10/20/2022 | AGOR, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/20/2022 | ATKINS, JASON | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/20/2022 | BENNETT, ALLISON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/20/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/20/2022 | BURNS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/20/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/20/2022 | CARROLL, CODY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | CLIFT, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/20/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | DAVIS, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | DEAN, MARIAH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | DJO CONSUMER LLC | GENERAL SUPPLIES | 12,503.33 |
| 10/20/2022 | DONALDSON, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/20/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 156.00 |
| 10/20/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/20/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/20/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 18,074.57 |
| 10/20/2022 | GARDNER, LORI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | GEE, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/20/2022 | GORDON, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | GUNTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | HAMMOND, BRUCE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/20/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/20/2022 | HOWARD, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | HUDGENS, NELVIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/20/2022 | JOHNSON, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | KILLAM, RANDAL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/20/2022 | KROGH, DENNIS | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | KROGH, GLENN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | LAMPKIN, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | LIU, DANIELLE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | MAXFIELD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/20/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/20/2022 | MCFADDEN, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/20/2022 | MOSELY, DAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/20/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 255.00 |
| 10/20/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | RHOADES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/20/2022 | ROBAINA, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/20/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | SHANTZ, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | SHAW, CARWIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/20/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/20/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/20/2022 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/20/2022 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/20/2022 | THOMPSON, DARRYL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/20/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/20/2022 | WALKER, COURTNEY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/20/2022 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/20/2022 | WASHINGTON, ALIX | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/20/2022 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/20/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/24/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 584.82 |
| 10/24/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 181.50 |
| 10/24/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 2,125.00 |
| 10/25/2022 | BSN SPORTS | GENERAL SUPPLIES | 1,265.98 |
| 10/25/2022 | COLDTUB | GENERAL SUPPLIES | 862.55 |
| 10/25/2022 | DYNAMIC FITNESS & STRENGTH LLC | GENERAL SUPPLIES | 205.00 |
| 10/25/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 190.32 |
| 10/25/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 4,354.04 |
| 10/25/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 537.50 |
| 10/25/2022 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 1,921.40 |
| 10/25/2022 | TEACHER CREATED MATERIALS | GENERAL SUPPLIES | 41.89 |
| 10/27/2022 | ALLEN, BRENT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/27/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | ANDERS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/27/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 10/27/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | BEENE, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/27/2022 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | BURKEEN, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/27/2022 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 1,050.00 |
| 10/27/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/27/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 315.00 |
| 10/27/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | CARROLLTON-FARMERS BRANCH ISD - NEWM | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 10/27/2022 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | CLAYTON, JERRY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/27/2022 | CLOUGH, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/27/2022 | COCA-COLA SOUTHWEST BEVERAGES LLC | REFRESHMENTS/FOOD FOR MEETINGS | 724.14 |
| 10/27/2022 | COLDTUB | GENERAL SUPPLIES | 189.50 |
| 10/27/2022 | COLLEYVILLE HERITAGE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 10/27/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/27/2022 | CROWE, DRAFFORD | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/27/2022 | DALLAS MAVERICKS | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 10/27/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/27/2022 | DUKE, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/27/2022 | EANES ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 10/27/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/27/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/27/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 6,348.50 |
| 10/27/2022 | GHOLSTON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/27/2022 | GODFREY, NICHOLAS | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/27/2022 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | GROCE, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/27/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 10/27/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/27/2022 | HILL, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/27/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 10/27/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/27/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 10/27/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | JONES, KARL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/27/2022 | KEENE ISD | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 10/27/2022 | KINDRED, LIZA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/27/2022 | KORGES, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 10/27/2022 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/27/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | MADISON, JUSTEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 10/27/2022 | MANLEY, DURWOOD | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 10/27/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,100.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 10/27/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 10/27/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 10/27/2022 | MARTINEZ, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/27/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 10/27/2022 | MCLAUGHLIN, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/27/2022 | MENEFEE, BARRY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/27/2022 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/27/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 10/27/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/27/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 10/27/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/27/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 10/27/2022 | OLD BRICKYARD GOLF COURSE | GENERAL SUPPLIES | 1,248.00 |
| 10/27/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/27/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/27/2022 | POWELL, NATHANIEL | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/27/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 10/27/2022 | RITCHY, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | SANCHEZ, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | SANDIFER, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/27/2022 | SAPP, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 10/27/2022 | SHANTZ, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/27/2022 | SMITH, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/27/2022 | SMITH, MACKENZIE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/27/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/27/2022 | SPENCER, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/27/2022 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 10/27/2022 | TAYLOR, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/27/2022 | TENNELL, DEXTER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | THEODORE, BILL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/27/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 10/27/2022 | VICK, BRADLEY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | VINES, MAURICE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 10/27/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | WARREN, BRYANT | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 10/27/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/27/2022 | WOLBERS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 10/27/2022 | WOODS, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/27/2022 | WRIGHT, COREY | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/27/2022 | WYLIE, LAYNE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 10/27/2022 | YARBROUGH, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 10/27/2022 | ZARAGOZA, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/28/2022 | PRECISION BUSINESS MACHINES, INC | TECHNOLOGY EQUIPMENT<$5000 | 5,195.00 |
| 11/1/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | ARNOLD, DOUGLAS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/1/2022 | BAGG, PARKER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/1/2022 | BANKS, ELIJAH | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/1/2022 | BEAN, BAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | BECKLER, LACY | TRAVEL,TRAINING & SUBSISTENCE | 43.63 |
| 11/1/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/1/2022 | BEWLEY, CHAD | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | BILLARREAL, MATTHEW | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 11/1/2022 | BLAKEMORE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/1/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 11/1/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/1/2022 | BURKEEN, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/1/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/1/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/1/2022 | CHAVEZ, KELLI | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 420.00 |
| 11/1/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/1/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/1/2022 | CLOUGH, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/1/2022 | COHEN, MARK | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | COLEMAN, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/1/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | CRAIN, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/1/2022 | CROW, MARK | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/1/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/1/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 297.00 |
| 11/1/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/1/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/1/2022 | FREEMAN, NIESHA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/1/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,522.20 |
| 11/1/2022 | GHOLSTON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/1/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | GLOVER, JASON | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | GREER, GERRY | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/1/2022 | GRIGGS, JERNARD | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | GRISSOM, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | GROCE, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | HAMILTON, KILLEION | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/1/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/1/2022 | HATCHER, KELSI | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | HENDRIX, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/1/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/1/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 11/1/2022 | JACOBSON, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | JOHNSON, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/1/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/1/2022 | JONES, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | KORGES, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/1/2022 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/1/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/1/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 11/1/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/1/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | MOORE, RUSSELL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/1/2022 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | OATES, CATHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | ODOM, BRUCE | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/1/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | OWENS, CECILIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/1/2022 | PERRY, DERRICK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/1/2022 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 1,680.30 |
| 11/1/2022 | POWELL, NATHANIEL | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/1/2022 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/1/2022 | RAMOS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | RAMSAY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | RANK ONE SPORT | COMPUTER SOFTWARE | 5,700.00 |
| 11/1/2022 | REAVES, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | RHOADES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 11/1/2022 | RHOADS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | RICHEY, MIKE | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | RITZEL, ROB | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | ROSAL, ROMEO | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/1/2022 | ROYAL, MARVIN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | RUFFIN, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | SARAP, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | SCHUSTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/1/2022 | SENKIRIK, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | SHAW, CARWIN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | SHAW, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/1/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 11/1/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/1/2022 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 488.50 |
| 11/1/2022 | STENNIS, SANFORD | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/1/2022 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | TENNELL, DEXTER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | TENNISON, JIM | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/1/2022 | TENNIS SHOP, INC, THE | GENERAL SUPPLIES | 2,500.00 |
| 11/1/2022 | TODD, FRED | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/1/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/1/2022 | VANDEBEREG, RANI | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/1/2022 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/1/2022 | WARREN, BRYANT | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/1/2022 | WOLBERS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/1/2022 | WORTHAM, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/3/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 3,548.90 |
| 11/3/2022 | ARLINGTON ISD - BOWIE HS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/3/2022 | ARMOUR, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | BEIGLE, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/3/2022 | BLAKEMORE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/3/2022 | BOWDEN, RUSTY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/3/2022 | BSN SPORTS | GENERAL SUPPLIES | 1,495.00 |
| 11/3/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/3/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/3/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | CARTER, BARRY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | CARTER, JIMMY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | CLAYTON, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/3/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/3/2022 | COLDTUB | GENERAL SUPPLIES | 409.00 |
| 11/3/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | FEIGLE, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/3/2022 | FORT WORTH ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/3/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 10,887.14 |
| 11/3/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/3/2022 | GASTON, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | GEORGETOWN ISD | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 11/3/2022 | HAILE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/3/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/3/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/3/2022 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | KATY ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 11/3/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 639.50 |
| 11/3/2022 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/3/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/3/2022 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/3/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/3/2022 | MCLAIN, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/3/2022 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | NIEVES, MIGUEL | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/3/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/3/2022 | RASBERRY, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/3/2022 | RICHTER, ADAM | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/3/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | SHAW, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/3/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/3/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/3/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/3/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/3/2022 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/3/2022 | TARVER, REECE | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | VACCARO, PETER | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/3/2022 | WIGGINS, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/3/2022 | WILLIAMS, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 11,446.49 |
| 11/8/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 2,814.84 |
| 11/8/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | BENNETT, ALLISON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/8/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/8/2022 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | CLOUGH, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/8/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 208.00 |
| 11/8/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/8/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,639.63 |
| 11/8/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | HENDRIX, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/8/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/8/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | JONES, KARL | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/8/2022 | KINDRED, LIZA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/8/2022 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/8/2022 | LEMMONS, MARLON | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | MADISON, JUSTEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 256.00 |
| 11/8/2022 | MCGEE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | MCKINNEY, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/8/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/8/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/8/2022 | OATES, CATHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/8/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/8/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 190.00 |
| 11/8/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 11/8/2022 | ROSAL, ROMEO | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 11/8/2022 | SCHUSTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | SOCCER CORNER, THE | GENERAL SUPPLIES | 558.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/8/2022 | STATEN, JULES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/8/2022 | TENNISON, JIM | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/8/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/8/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/8/2022 | WARREN, BRYANT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/8/2022 | WASHINGTON, ALIX | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/8/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/8/2022 | WOODS, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/8/2022 | WRIGHT, COREY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | AINSWORTH-KEEHN, KAY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | ARLINGTON ISD - BOWIE HS | TRAVEL AND SUBSISTENCE - STUDE | 900.00 |
| 11/10/2022 | BENSON, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/10/2022 | CARTER, KATHRYN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | CLEWIS, ANGIE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/10/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/10/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 104.00 |
| 11/10/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/10/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 8,787.15 |
| 11/10/2022 | HALL, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/10/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/10/2022 | IVY, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/10/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 209.79 |
| 11/10/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/10/2022 | MIDWAY ISD | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 11/10/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/10/2022 | NORTHWEST ISD - BYRON NELSON HIGH SCH | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/10/2022 | OATES, CATHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | POWELL, NATHANIEL | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | POWER LIFT | GENERAL SUPPLIES | 82.35 |
| 11/10/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 350.10 |
| 11/10/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | REYNOLDS, WHITNEY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | SHAW, CARWIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 11/10/2022 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/10/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 296.82 |
| 11/10/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 84.48 |
| 11/10/2022 | STATEN, JULES | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | THOMPSON, DARRYL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/10/2022 | WILLIAMS, JOHNNY | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | ACKER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 55.85 |
| 11/15/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 11/15/2022 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/15/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | BANKS, ELIJAH | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/15/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | BEENE, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | BEWLEY, CHAD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 11/15/2022 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 11/15/2022 | BOWENS, JOHNIFFER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | BOYD, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/15/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 11/15/2022 | CAMPBELL, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/15/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | CARTER, ALPHONSO | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/15/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 11/15/2022 | CROW, MARK | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | DARROW, GARY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | DAVIS, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/15/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/15/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | DUDLEY, UNDRA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 564.00 |
| 11/15/2022 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/15/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | FEIGLE, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/15/2022 | FREEMAN, NIESHA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/15/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 8,416.77 |
| 11/15/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/15/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | GRIGGS, JERNARD | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/15/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/15/2022 | HALE, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | HALL, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 11/15/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/15/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | HATCHER, KELSI | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 11/15/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | HOOPER, CHELSEA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/15/2022 | JACKSON, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/15/2022 | JACKSON, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/15/2022 | JACKSON, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/15/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | JOHNSON, VERNON | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/15/2022 | JONES, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | KELLER ISD - FOSSIL RIDGE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/15/2022 | KELLEY, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | KIENE, KARL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | KINCHELOE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | KINDRED, LIZA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/15/2022 | KING, ERNEST | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/15/2022 | KORGES, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 475.00 |
| 11/15/2022 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/15/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/15/2022 | LEAKE, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 11/15/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 213.25 |
| 11/15/2022 | MANLEY, DADE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | MANLEY, DURWOOD | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | MATTHEWS, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | MATTHEWS, RAY | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | MCBRIDE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/15/2022 | MCFADDEN, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/15/2022 | MCGEE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | MFAC, LLC, M-F ATHLETIC | GENERAL SUPPLIES | 304.50 |
| 11/15/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | MOORE, RUSSELL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/15/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/15/2022 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 11/15/2022 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 11/15/2022 | OATES, CATHY | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 11/15/2022 | ODOM, BRUCE | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/15/2022 | OLIVER-THOMAS, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/15/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 11/15/2022 | OWENS, CECILIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/15/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | PERRY, DERRICK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/15/2022 | PORTER, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | POWELL, NATHANIEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/15/2022 | RAMIREZ, BECKY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 11/15/2022 | RAMIREZ, SOTERIO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | RAMSAY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 11/15/2022 | RHOADS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | ROARK, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/15/2022 | ROSALES, TRAVIS | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | SANCHEZ, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/15/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | SHAW, CARWIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/15/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/15/2022 | SHORT, LUCAS | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/15/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/15/2022 | SMITH, MACKENZIE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/15/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 325.00 |
| 11/15/2022 | SPEARS, STUART | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/15/2022 | STANLEY, DEMOHN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/15/2022 | STEINFELS, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/15/2022 | STENNIS, SANFORD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/15/2022 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/15/2022 | THEODORE, BILL | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | TODD, FRED | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/15/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 11/15/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 228.50 |
| 11/15/2022 | VANCE, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | VICK, BRADLEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | WARREN, BRYANT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | WASHINGTON, ALIX | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/15/2022 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/15/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/15/2022 | WILEMON, SHERYL | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/15/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 11/15/2022 | WRIGHT, COREY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/15/2022 | WYLIE, LAYNE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 11/15/2022 | YARBROUGH, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/15/2022 | YOUNG, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 11/18/2022 | ALAMO HEIGHTS ISD | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 11/18/2022 | ANTHONY, RETHA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | ARLINGTON HIGH SCHOOL, LADY COLT SOCC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 11/18/2022 | ASKEY, TIWUANA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 120.00 |
| 11/18/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | BEAM, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | BECKLER, LACY | TRAVEL,TRAINING & SUBSISTENCE | 63.76 |
| 11/18/2022 | BELL, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | BIRDVILLE ISD - BIRDVILLE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/18/2022 | BLAKEMORE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/18/2022 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | BRUCK, JASON | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/18/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/18/2022 | CAMPBELL, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/18/2022 | CASTLEBERRY INDEPENDENT SCHOOL DISTI | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 129.99 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,345.24 |
| 11/18/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 500.00 |
| 11/18/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/18/2022 | COLEMAN, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/18/2022 | CRAIN, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 11/18/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | GARLAND ISD - ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 11/18/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/18/2022 | GAY, GRADY | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/18/2022 | GILLS, LAWANDA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/18/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/18/2022 | GRAY, BERNARD | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 11/18/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | HALL, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/18/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/18/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | HAYS CONSOLIDATED INDEPENDENT SCHOC | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 11/18/2022 | HIGH, LYNETRIA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | HIGHLAND PARK INDEPENDENT SCHOOL DIS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/18/2022 | HILL, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | HORTON, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 11/18/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | JOSHUA ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 11/18/2022 | KEY, NIYAH | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | KNIGHT, ASIA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/18/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 11/18/2022 | MANSFIELD NATIONAL GOLF COURSE | GENERAL SUPPLIES | 1,250.00 |
| 11/18/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/18/2022 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 1,198.20 |
| 11/18/2022 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/18/2022 | NIEVES, MIGUEL | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/18/2022 | NORTH CROWLEY GIRLS BASKETBALL | TRAVEL AND SUBSISTENCE - STUDE | 475.00 |
| 11/18/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/18/2022 | PYLANT, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 11/18/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/18/2022 | REYES, JASON | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | RHOADES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | RICHARDSON, BERNARD | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | RICHARDSON, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 11/18/2022 | ROARK, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | SCIFRES, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/18/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/18/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/18/2022 | SIEVERT, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | SIMANK, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 11/18/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/18/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/18/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/18/2022 | TUCKER, GERONICA | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | WILLIAMS, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/18/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 11/18/2022 | ZARAGOZA, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/30/2022 | ALLISON, MARK | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | BELL, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/30/2022 | BELL, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | BROWN, JACQUELYN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | BRUCK, JASON | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/30/2022 | BSN SPORTS | GENERAL SUPPLIES | 1,257.86 |
| 11/30/2022 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | BURKEEN, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/30/2022 | BURNS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/30/2022 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/30/2022 | CARROLL, CODY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/30/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 520.00 |
| 11/30/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | CLARK, VICTORIA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/30/2022 | COLEMAN, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 11/30/2022 | COMMUNICATIONS PLUS, INC. | GENERAL SUPPLIES | 1,261.00 |
| 11/30/2022 | COMMUNICATIONS PLUS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 3,790.00 |
| 11/30/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/30/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 260.00 |
| 11/30/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | FEIGLE, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/30/2022 | FISHER, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/30/2022 | FORESTER, JACKSON | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/30/2022 | FORTENBERRY, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/30/2022 | FRANKLIN, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | FREEMAN, NIESHA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/30/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 7,080.69 |
| 11/30/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/30/2022 | GLENDENNING, KEN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/30/2022 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | GRIFFIN, RICKY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/30/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/30/2022 | HALTOM, ROYCE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/30/2022 | HAMILTON, KILLEION | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/30/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/30/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | HEB ISD - L.D.BELL HS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/30/2022 | HELMER, EDWIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/30/2022 | HIGHLAND PARK ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/30/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 11/30/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/30/2022 | HOLMES, GREGORY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | HUNT, DALE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/30/2022 | IVY, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/30/2022 | JACKSON, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | JIMENEZ, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 11/30/2022 | JOHNSON, QUINCY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | KELLERMEIER, CRAIG | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | LAWRENCE, KEVINA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 11/30/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | LEMMONS, MARLON | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 11/30/2022 | LEVELS, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 11/30/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/30/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 11/30/2022 | MCLAUGHLIN, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/30/2022 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 12.64 |
| 11/30/2022 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | MORELAND, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 11/30/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | MUNDINE, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/30/2022 | NKOLLO, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/30/2022 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 11/30/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | PARAMORE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/30/2022 | PATIENCE, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 11,208.00 |
| 11/30/2022 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/30/2022 | RAMIREZ, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | ROGERS, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 11/30/2022 | SCOTT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/30/2022 | SHAW, CARWIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/30/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/30/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 11/30/2022 | SIEVERT, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/30/2022 | SMITH, TREVOR | TRAVEL,TRAINING & SUBSISTENCE | 270.00 |
| 11/30/2022 | SMOTHERMAN, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 11/30/2022 | STEPINA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 11/30/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/30/2022 | TAVE, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 11/30/2022 | TEAL, ROY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | TEXAS TRACK & FIELD COACHES ASSOCIATI | TRAVEL,TRAINING & SUBSISTENCE | 220.00 |
| 11/30/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/30/2022 | TROTTER, CAMERON | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 11/30/2022 | WALTON-STANLEY, CARL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/30/2022 | WILEMON, SHERYL | MISCELLANEOUSCONTRACTED SERVIC | 15.00 |
| 11/30/2022 | WOLBERS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | WOODS, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | ZARAGOZA, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 12/2/2022 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/2/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/2/2022 | BOSLEY, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | BURNS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/2/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/2/2022 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/2/2022 | CORNER KICK SOCCER BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 12/2/2022 | CREAL, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 12/2/2022 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/2/2022 | EZMERLIAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/2/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/2/2022 | FRYE, JERRY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | FURLOUGH, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/2/2022 | GARDEN, REGINALD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 12/2/2022 | GARDNER, LORI | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/2/2022 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 12/2/2022 | HALL, RODERIC | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/2/2022 | HANKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/2/2022 | HOWELL, JARRETT | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/2/2022 | JACKSON, BARRY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/2/2022 | JIMENEZ, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/2/2022 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 12/2/2022 | KELLER ISD - CENTRAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 12/2/2022 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 12/2/2022 | MARZETT, THYRL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 12/2/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/2/2022 | MIDWESTERN STATE UNIVERSITY | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 12/2/2022 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 12/2/2022 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | NWAKAMMA, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 255.00 |
| 12/2/2022 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | SCOTT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/2/2022 | SCOTT, KEINDRA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/2/2022 | SENGMANY, TONY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/2/2022 | SHELTON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/2/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/2/2022 | SLAGLE, LEONAM | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | TEXAS HIGH SCHOOL POWERLIFTING ASSOC | MEMBERSHIPS | 75.00 |
| 12/2/2022 | TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI | MEMBERSHIPS | 100.00 |
| 12/2/2022 | THOMPSON SR, ISAIAH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/2/2022 | TUCKER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | WARREN, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 12/2/2022 | ZAMADIO, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/6/2022 | ANTHONY, CRAIG | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/6/2022 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 12/6/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | BSN SPORTS | GENERAL SUPPLIES | 1,147.48 |
| 12/6/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 12/6/2022 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 12/6/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | -600.00 |
| 12/6/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/6/2022 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/6/2022 | DORSEY, TERRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/6/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 139.65 |
| 12/6/2022 | FITCH, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/6/2022 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 3,385.63 |
| 12/6/2022 | HATCHER, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | HOWIES ATHLETIC TAPE | GENERAL SUPPLIES | 3,580.00 |
| 12/6/2022 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 28.50 |
| 12/6/2022 | MCCARTY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 310.00 |
| 12/6/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/6/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 12/6/2022 | PELLUM, VERNON | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 12/6/2022 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 12/6/2022 | THIBERT, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | WILLIAMS, TERANCE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 11,633.52 |
| 12/8/2022 | ALEDO ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 12/8/2022 | ANDERSON, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | BERKNER HIGH SCHOOL BOOSTER CLUB, IN( | TRAVEL AND SUBSISTENCE - STUDE | 25.00 |
| 12/8/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/8/2022 | BROWN, DELTON | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 12/8/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/8/2022 | CAWVEY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 12/8/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/8/2022 | COLOMB, MUNDEZ | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | CORNER KICK SOCCER BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 525.00 |
| 12/8/2022 | CULBERHOUSE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/8/2022 | DORSEY, TERRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/8/2022 | DUNCANVILLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 12/8/2022 | FURLOUGH, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/8/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 78.00 |
| 12/8/2022 | GEORGETOWN ISD | TRAVEL AND SUBSISTENCE - STUDE | 475.00 |
| 12/8/2022 | GRAND PRAIRIE ISD | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 12/8/2022 | GREEN, LAWRENCE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | HEB ISD - L.D.BELL HS | TRAVEL AND SUBSISTENCE - STUDE | 25.00 |
| 12/8/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/8/2022 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/8/2022 | JOSHUA ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 12/8/2022 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 12/8/2022 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/8/2022 | MCLAIN, ROD | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/8/2022 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 674.05 |
| 12/8/2022 | MORELAND, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 12/8/2022 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 325.00 |
| 12/8/2022 | NWAKAMMA, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | RANKIN, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/8/2022 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/8/2022 | SCOTT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/8/2022 | SENGMANY, TONY | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/8/2022 | SHIELDS, ARNOLD | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/8/2022 | THOMPSON, TREVOR | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | TRACK BARN LLC | GENERAL SUPPLIES | 1,436.39 |
| 12/8/2022 | WALDEN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/8/2022 | WAY, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | WILLIAMS, TERANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/13/2022 | BECK, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 12/13/2022 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | BROWN, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/13/2022 | BRUCK, JASON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | BSN SPORTS | GENERAL SUPPLIES | 400.47 |
| 12/13/2022 | CLAY, ANGELETA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 12/13/2022 | DALLAS ISD - MOLINA HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 325.00 |
| 12/13/2022 | DAVIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/13/2022 | ENNIS ISD - LION TENNIS CENTER | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 12/13/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 6,740.08 |
| 12/13/2022 | GIL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 453.47 |
| 12/13/2022 | MANSFIELD NATIONAL GOLF COURSE | GENERAL SUPPLIES | 1,250.00 |
| 12/13/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 12/13/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 12/13/2022 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 50.40 |
| 12/13/2022 | MCCAULEY, CORI | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/13/2022 | MCKEE, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | NASYPANY, EVANNE | PAYROLL CASH | 0.00 |
| 12/13/2022 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 7,527.89 |
| 12/13/2022 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/13/2022 | WEATHERFORD HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 12/13/2022 | WICHITA FALLS ISD - RIDER HIGH SCHOOL JR | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 12/15/2022 | ALLISON, MARK | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 12/15/2022 | ALVERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | ARGYLE INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 12/15/2022 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 12/15/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/15/2022 | BSN SPORTS | GENERAL SUPPLIES | 438.53 |
| 12/15/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/15/2022 | CARTER, DELBERT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 12/15/2022 | CLAY, ANGELETA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/15/2022 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | CULBERHOUSE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/15/2022 | DALLAS ISD - MOLINA HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 325.00 |
| 12/15/2022 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | ENNIS ISD - LION TENNIS CENTER | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 12/15/2022 | FORNEY HS SOFTBALL BOOSTER CLUB INC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 12/15/2022 | HARLAN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | HAWKINS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | JACKSON, DUANE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | JACKSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 12/15/2022 | JACKSON-STEGALL, RASHAD | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 12/15/2022 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/15/2022 | KOEHN, JON | TRAVEL,TRAINING & SUBSISTENCE | 120.00 |
| 12/15/2022 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 12/15/2022 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 288.00 |
| 12/15/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 1,350.00 |
| 12/15/2022 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | MCKEE, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 12/15/2022 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 12/15/2022 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | RAY, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 12/15/2022 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/15/2022 | ROBINSON, DESTINEE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/15/2022 | RUSSELL, TOMMIE | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 12/15/2022 | SEARY, GRAYLON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | SLAGLE, LEONAM | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | THOMPSON SR, ISAIAH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | WACO REG TENNIS AND FITNESS CENTER, A | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 12/15/2022 | WARREN, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/15/2022 | WHITE, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/15/2022 | YOUNG, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 12/20/2022 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | GENERAL SUPPLIES | 613.00 |
| 12/20/2022 | ARLINGTON ISD - BOWIE HS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 12/20/2022 | BARNSHAW, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/20/2022 | BROWN, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/20/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 181.50 |
| 12/20/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 309.56 |
| 12/20/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/20/2022 | CRUFF, BOBBI | TRAVEL,TRAINING & SUBSISTENCE | 107.00 |
| 12/20/2022 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/20/2022 | DJO CONSUMER LLC | GENERAL SUPPLIES | 0.00 |
| 12/20/2022 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/20/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/20/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 12/20/2022 | KING, ERNEST | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/20/2022 | LAWRENCE, KEVINA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/20/2022 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 2,221.94 |
| 12/20/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/20/2022 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 600.00 |
| 12/20/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,140.00 |
| 12/20/2022 | RAY, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 12/20/2022 | RIDDELL/ALL AMERICAN SPORTS CORP. | GENERAL SUPPLIES | 4,264.75 |
| 12/20/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 171.96 |
| 12/20/2022 | TEXAS HIGH SCHOOL POWERLIFTING ASSOC | MEMBERSHIPS | 75.00 |
| 12/20/2022 | TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI | MEMBERSHIPS | 100.00 |
| 12/20/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | WORD, CHRISTOPHER | TRAVEL,TRAINING & SUBSISTENCE | 175.19 |
| 12/20/2022 | ZAMADIO, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 1/5/2023 | AKINS, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | ALERT SERVICES, INC, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 3,125.00 |
| 1/5/2023 | ALLISON, MARK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | BROWN, DERON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | CARTER, DELBERT | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | CLAY, ANGELETA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/5/2023 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 1/5/2023 | DANNER, SIDNEY | TRAVEL,TRAINING & SUBSISTENCE | 267.28 |
| 1/5/2023 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 20,978.67 |
| 1/5/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | MCKEE, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/5/2023 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 32.86 |
| 1/5/2023 | MFAC, LLC, M-F ATHLETIC | GENERAL SUPPLIES | 994.90 |
| 1/5/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 300.00 |
| 1/5/2023 | POWER LIFT | GENERAL SUPPLIES | 1,078.97 |
| 1/5/2023 | ROARK, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 1/5/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | SEARY, GRAYLON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | SLAGLE, LEONAM | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | SMITH, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | THOMPSON SR, ISAIAH | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 1/5/2023 | TUCKER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/5/2023 | WINANS, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/5/2023 | WOODS, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/5/2023 | WYLIE, LAYNE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/5/2023 | YOUNG, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/6/2023 | ALEDO ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 540.00 |
| 1/6/2023 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 60.00 |
| 1/6/2023 | AZLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 1/6/2023 | BOYDSTUN, BRIAN | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 1/6/2023 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 240.00 |
| 1/6/2023 | CARROLL ATHLETIC BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 1/6/2023 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 1,188.32 |
| 1/6/2023 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 2,736.84 |
| 1/6/2023 | DUNCANVILLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/6/2023 | ELLIS, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 1/6/2023 | GRANBURY ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/6/2023 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/6/2023 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 1/6/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 1/6/2023 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 303.00 |
| 1/6/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,100.00 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 11,760.29 |
| 1/10/2023 | ANDERSON POWERLIFTING | GENERAL SUPPLIES | 570.40 |
| 1/10/2023 | ARBUCKLE, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/10/2023 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 1/10/2023 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 650.00 |
| 1/10/2023 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | BARFIELD, DREW | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 1/10/2023 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/10/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/10/2023 | BOSLEY, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 1/10/2023 | BROWN, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | BROWN, VINSON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | BSN SPORTS | GENERAL SUPPLIES | 4,575.22 |
| 1/10/2023 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 1/10/2023 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 1/10/2023 | CEDAR HILL ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/10/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/10/2023 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | CORDOVA, CHANDA | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 1/10/2023 | DUNCANVILLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 1/10/2023 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 1/10/2023 | FITCH, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/10/2023 | FORT WORTH ISD - BENBROOK MHS | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 1/10/2023 | FRYE, JERRY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 10,415.47 |
| 1/10/2023 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | HATCHER, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/10/2023 | HOWELL, JARRETT | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 1/10/2023 | IRVING ISD - NIMITZ HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 1/10/2023 | KENTER, ANDREA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 1/10/2023 | KIAH, JUDE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/10/2023 | LOVEJOY, BENNIE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/10/2023 | MALONE, DION | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/10/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 1/10/2023 | MCCARTY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 1/10/2023 | MCKEE, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | MENKE, KAYLEE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 1/10/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 5,724.00 |
| 1/10/2023 | MORELAND, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 1/10/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 1/10/2023 | NICKOLS, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/10/2023 | OBERG, BRAD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/10/2023 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | TEXAS HIGH SCHOOL POWERLIFTING ASSOC | MEMBERSHIPS | 75.00 |
| 1/10/2023 | TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI | MEMBERSHIPS | 100.00 |
| 1/10/2023 | THOMAS, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 1/10/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/10/2023 | WALDEN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 1/10/2023 | WAY, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 325.00 |
| 1/10/2023 | WELLS, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 1/10/2023 | WELLS, KAYRIN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/10/2023 | WILLIAMS, TERANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/10/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/10/2023 | ZAMADIO, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 1/12/2023 | ADAME, EFRAIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/12/2023 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 327.00 |
| 1/12/2023 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 1/12/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/12/2023 | BOYDEN, SKIP | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 1/12/2023 | BRASWELL TRACK & FIELD BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/12/2023 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 1,150.00 |
| 1/12/2023 | DUNCANVILLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 1/12/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 514.54 |
| 1/12/2023 | EVANS, CLIFTON | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/12/2023 | EZMERLIAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/12/2023 | FERN, NATE | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 1/12/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 592.80 |
| 1/12/2023 | GRANBURY ISD - GRANBURY PIRATE BOYS G | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/12/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 1/12/2023 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/12/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/12/2023 | LITTLE ELM ISD | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 1/12/2023 | LOVEJOY, BENNIE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/12/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 40.66 |
| 1/12/2023 | MARTINEZ, CHAUNTE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/12/2023 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | -350.00 |
| 1/12/2023 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/12/2023 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 220.00 |
| 1/12/2023 | RAY, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/12/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 420.00 |
| 1/12/2023 | THOMAS, EVETTE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/12/2023 | WACO REG TENNIS AND FITNESS CENTER, A | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/12/2023 | WALLACE, KOURTLYN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 1/12/2023 | WHITE, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/12/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/17/2023 | ADAME, EFRAIN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | BOSHER, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/17/2023 | BRUCK, JASON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/17/2023 | BRUGH, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 1/17/2023 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | -450.00 |
| 1/17/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/17/2023 | FOREMAN, JACE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/17/2023 | GARDEN, REGINALD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/17/2023 | GOODSON SALES & LEASING | GENERAL SUPPLIES | 249.00 |
| 1/17/2023 | HOWELL, JARRETT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/17/2023 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | KLAPPROTH, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/17/2023 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/17/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/17/2023 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 1/17/2023 | SHAKE, ROY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/17/2023 | TEXAS HIGH SCHOOL POWERLIFTING ASSOC | MEMBERSHIPS | 75.00 |
| 1/17/2023 | TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI | MEMBERSHIPS | 100.00 |
| 1/17/2023 | WALLACE, MARLIN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | YOUNG, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 1,843.85 |
| 1/19/2023 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 470.00 |
| 1/19/2023 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | ARRINGTON, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | AZLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 1/19/2023 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | BARNSHAW, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 1/19/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/19/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | BSN SPORTS | GENERAL SUPPLIES | 379.79 |
| 1/19/2023 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 1/19/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/19/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 1/19/2023 | ELKINS, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | EZMERLIAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | FITCH, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/19/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,996.40 |
| 1/19/2023 | GILBREATH, CHRISTY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | GOMEZ, AARON | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | GRANBURY ISD - GRANBURY PIRATE BOYS G | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/19/2023 | GRIFFIN, RICKY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | GROSSKURTH, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | HAWKINS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | JACKSON-STEGALL, RASHAD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 1/19/2023 | JONES, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | KIAH, JUDE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | LAWRENCE, KEVINA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | MALONE, DION | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 1/19/2023 | MCCARTY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/19/2023 | MCCAULEY, CORI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | MHHS SOFTBALL BOOSTER CLUB, INC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 1/19/2023 | MOORE, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/19/2023 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/19/2023 | RANKIN, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/19/2023 | SIMS, DEJUAN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | TENNIS SHOP, INC, THE | GENERAL SUPPLIES | 1,244.00 |
| 1/19/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | WAY, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/19/2023 | WELLS, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | WELLS, KAYRIN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | WOODS, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 1/19/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/19/2023 | ZAMADIO, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/23/2023 | BARFIELD, DREW | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | BRUGH, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 1/23/2023 | CAMPOS, KRISTIN | TRAVEL,TRAINING & SUBSISTENCE | 270.00 |
| 1/23/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 200.00 |
| 1/23/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/23/2023 | CLAY, ANGELETA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/23/2023 | DAWSON, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,761.00 |
| 1/23/2023 | EVANS, CLIFTON | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 1/23/2023 | FEDEX, 1577-9067-6 | MISCELLANEOUS OPERATING COSTS | 163.00 |
| 1/23/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,461.61 |
| 1/23/2023 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/23/2023 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/23/2023 | HOOPER, JERROD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | HYDE, AMY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/23/2023 | JONES, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 1/23/2023 | KIAH, JUDE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | LAWRENCE, KEVINA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/23/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | MALONE, DION | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | NKOLLO, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | PADILLA, LUIS | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 1/23/2023 | POWERS, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | SMOTHERMAN, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | SOLAND, HANS | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 1/23/2023 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | THOMPSON SR, ISAIAH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/23/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/23/2023 | VINSON, TREVOR | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/23/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/23/2023 | ZIMMERMAN, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 1/25/2023 | AZLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 1/25/2023 | BSN SPORTS | GENERAL SUPPLIES | 93.97 |
| 1/25/2023 | CEDAR HILL ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/25/2023 | DUNCANVILLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/25/2023 | ESAN, AFOLABI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/25/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 8,621.95 |
| 1/25/2023 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 1/25/2023 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 1/25/2023 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/25/2023 | MCMAHAN, CHRISTOPHER | TRAVEL,TRAINING & SUBSISTENCE | 270.00 |
| 1/25/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/25/2023 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 1/25/2023 | OLIVAS, JOE | TRAVEL,TRAINING & SUBSISTENCE | 25.00 |
| 1/25/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 1/25/2023 | THIBERT, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 1/25/2023 | WEATHERFORD HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 1/25/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 210.28 |
| 1/27/2023 | ALVERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | ARBUCKLE, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/27/2023 | ARLINGTON ISD - MARTIN HS BASEBALL BOO | TRAVEL AND SUBSISTENCE - STUDE | 25.00 |
| 1/27/2023 | ARLINGTON ISD - BOWIE HS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/27/2023 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | ARRINGTON, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 1/27/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/27/2023 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/27/2023 | BRASWELL TRACK & FIELD BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 1/27/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/27/2023 | CARPENTER, PHILIP | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | CEDAR HILL ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/27/2023 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/27/2023 | CLAY, ANGELETA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/27/2023 | DJO CONSUMER LLC | GENERAL SUPPLIES | 255.17 |
| 1/27/2023 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | DUNCANVILLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 900.00 |
| 1/27/2023 | ESAN, AFOLABI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | EZMERLIAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/27/2023 | FERN, NATE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/27/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/27/2023 | FRANKLIN, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | GIL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | HALL, RODERIC | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | HAWKINS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | HUDGENS, NELVIN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 1/27/2023 | KELLEY, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/27/2023 | KLAPPROTH, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 1/27/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 205.00 |
| 1/27/2023 | LOVEJOY, BENNIE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/27/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 900.00 |
| 1/27/2023 | MARISCAL, GREGORIO | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 1/27/2023 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 1/27/2023 | MCKEE, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/27/2023 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/27/2023 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | NICKOLS, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 1/27/2023 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 1/27/2023 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | RUSSELL, TOMMIE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | SAGINAW HIGH SCHOOL ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 1/27/2023 | SAWYER, REGAN | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/27/2023 | SEARY, GRAYLON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | SLAGLE, LEONAM | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | SMITH, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 1/27/2023 | THIBERT, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/27/2023 | ULINE | GENERAL SUPPLIES | 138.46 |
| 1/27/2023 | WELLS, KAYRIN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/27/2023 | WICHITA FALLS ISD - RIDER HIGH SCHOOL JR | TRAVEL AND SUBSISTENCE - STUDE | -200.00 |
| 1/27/2023 | WYNN, CARZELL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | ZAMADIO, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 1/30/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,292.00 |
| 2/6/2023 | ANDERSON, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | ARCINIEGA, MARIO | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 2/6/2023 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 2/6/2023 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/6/2023 | AUSTIN, DARRYL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/6/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 180.00 |
| 2/6/2023 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/6/2023 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/6/2023 | BIG GAME | GENERAL SUPPLIES | 669.90 |
| 2/6/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/6/2023 | BULLARI, EMILJANO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 2/6/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/6/2023 | CALIENDO, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 2/6/2023 | CARDENAS, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/6/2023 | CEDAR HILL ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/6/2023 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/6/2023 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 2/6/2023 | COLOMB, MUNDEZ | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | CREAL, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 370.00 |
| 2/6/2023 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | DELGADO, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/6/2023 | DIXON, GLEN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | DREW MEDFORD MEMORIAL TOURNAMENT | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 2/6/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/6/2023 | FREEMAN, SHAUN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/6/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 1,822.21 |
| 2/6/2023 | GARDNER, LORI | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | GOMEZ, AARON | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | GOMEZ, EMILY | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 2/6/2023 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/6/2023 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | HOOPER, JERROD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/6/2023 | HOWELL, JARRETT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | HUDGENS, NELVIN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/6/2023 | JACKSON, DUANE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | JACKSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/6/2023 | JOHNSON, KIMANI | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/6/2023 | KLAPPROTH, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/6/2023 | LANCASTER ISD - ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 2/6/2023 | LAWRENCE, KEVINA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | LEVELS, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 2/6/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 77.63 |
| 2/6/2023 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 2/6/2023 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/6/2023 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 675.00 |
| 2/6/2023 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 1,045.00 |
| 2/6/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 900.00 |
| 2/6/2023 | MARTINEZ, CHAUNTE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 2/6/2023 | MCCAULEY, CORI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/6/2023 | MCKEE, PRESTON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | MEEKS, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MENDEZ, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/6/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/6/2023 | NEU, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 2/6/2023 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 2/6/2023 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 1,912.70 |
| 2/6/2023 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 2/6/2023 | RAGAN, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | RANKIN, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | RAY, DUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | ROBERTS, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 235.00 |
| 2/6/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | ROMERO, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 2/6/2023 | SAGINAW HIGH SCHOOL ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 2/6/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/6/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 2/6/2023 | SHULER, WILLIE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/6/2023 | SMITH, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | SMITH, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | SMOTHERMAN, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/6/2023 | SWAN, BRADEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 825.00 |
| 2/6/2023 | TAYLOR, DESMOND | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/6/2023 | THIBERT, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 2/6/2023 | THOMAS, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/6/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | VOIGT, HOLLAND | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/6/2023 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | WAXAHACHIE ISD - WAXAHACHIE GOLF BOOS | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/6/2023 | WAXAHACHIE ISD | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 2/6/2023 | WAXAHACHIE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/6/2023 | WAXAHACHIE TENNIS CLUB | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 2/6/2023 | WELLS, KAYRIN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | WHITE, RODERICK | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 2/6/2023 | WILLIAMS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/6/2023 | WINANS, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | WOODS, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/6/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/6/2023 | WYNN, CARZELL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/7/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 42.00 |
| 2/7/2023 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 11,679.68 |
| 2/9/2023 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 4,336.35 |
| 2/9/2023 | AVERY, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/9/2023 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/9/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | BERHANU, CALEB | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/9/2023 | BOSLEY, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/9/2023 | BRUCK, JASON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/9/2023 | CARPENTER, PHILIP | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | CARROLL ATHLETIC BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 2/9/2023 | CARROLLTON-FARMERS BRANCH ISD ATHLET | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/9/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/9/2023 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 325.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/9/2023 | COLDTUB | GENERAL SUPPLIES | 498.95 |
| 2/9/2023 | COPE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | DREW MEDFORD MEMORIAL TOURNAMENT | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 2/9/2023 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | ELKINS, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | ENNIS ISD - LION TENNIS CENTER | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 2/9/2023 | FALCINELLI, DOMINIC | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/9/2023 | FERN, NATE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/9/2023 | FURLOUGH, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 1,072.04 |
| 2/9/2023 | GOMEZ, AARON | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | GREEN, JEROD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | GROSSKURTH, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/9/2023 | HOOPER, JERROD | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/9/2023 | HOWELL, JARRETT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | HUDGENS, NELVIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/9/2023 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/9/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | KENNEDY, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 2/9/2023 | KIAH, JUDE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | KING, ERNEST | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | LAWRENCE, KEVINA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/9/2023 | MALONE, DION | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 2/9/2023 | MCCAULEY, CORI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/9/2023 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 388.88 |
| 2/9/2023 | MENDEZ, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/9/2023 | MIDLOTHIAN TENNIS BOOSTERS | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 2/9/2023 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/9/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | NKOLLO, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 2/9/2023 | NOWELS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/9/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | ROSAS, EUGENIO | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/9/2023 | SCOTT, HEATH | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/9/2023 | SEARY, GRAYLON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | SMITH, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 273.74 |
| 2/9/2023 | TEXAS HIGH SCHOOL POWERLIFTING ASSOC | MEMBERSHIPS | 275.00 |
| 2/9/2023 | TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI | MEMBERSHIPS | 300.00 |
| 2/9/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/9/2023 | VERWERS, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | VICTORY HEALTH SOLUTIONS, LLC, RODNEY | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 2/9/2023 | WAXAHACHIE ISD | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 2/9/2023 | WEATHERFORD HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 2/9/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/14/2023 | ABDALLAH, ZIYAD | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | ADAME, EFRAIN | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 2/14/2023 | ALVERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/14/2023 | AWARDS 4 WINNERS | MISCELLANEOUS OPERATING COSTS | 1,369.00 |
| 2/14/2023 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/14/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/14/2023 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/14/2023 | BROWN, DELTON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | BROWN, DERON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | BSN SPORTS | GENERAL SUPPLIES | 4,230.60 |
| 2/14/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 2/14/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/14/2023 | CALIENDO, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 2/14/2023 | COLWELL, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/14/2023 | CREAL, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/14/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 14,849.33 |
| 2/14/2023 | GILMAN GEAR | GENERAL SUPPLIES | 1,674.05 |
| 2/14/2023 | GREEN, BERT | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 2/14/2023 | GUNTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/14/2023 | HARRIS, LUKE | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 2/14/2023 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/14/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/14/2023 | HUDGENS, NELVIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/14/2023 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/14/2023 | JAMES, KERRON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | KALEIA, MUHAMMAD | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 2/14/2023 | KENNEDY, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 2/14/2023 | LONG, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | MANCINAS, BRAULIO | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/14/2023 | MARTINEZ, CHAUNTE | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 2/14/2023 | MARTINEZ, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | MCFARLAND, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | MCKEE, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/14/2023 | MCKEE, PRESTON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | MEISINGER, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/14/2023 | MENDEZ, PABLO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 2/14/2023 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/14/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | PELLUM, VERNON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/14/2023 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 2/14/2023 | RAGAN, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/14/2023 | RANGEL, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 2/14/2023 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | ROMERO, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | RUSSELL, TOMMIE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | SEARY, GRAYLON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | SMITH, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/14/2023 | SMITH, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/14/2023 | SMITH, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 2/14/2023 | SMITH, TEOFILO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | SOLAND, GUNNAR | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/14/2023 | SOLIS, GISSELL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/14/2023 | TAYLOR, WADE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/14/2023 | THIBERT, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/14/2023 | THOR, ANGELA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/14/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/14/2023 | WALKER, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/14/2023 | WARD, APRIL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/14/2023 | WELLS, KAYRIN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/14/2023 | WILLIAMS, SOFIA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 2/14/2023 | WOODARD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/14/2023 | WYNN, CARZELL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/16/2023 | ALEDO ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 2/16/2023 | BEENE, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | BELL, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | BRUMLEY, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 2/16/2023 | CARROLLTON-FARMERS BRANCH ISD - CREE | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/16/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/16/2023 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 95.00 |
| 2/16/2023 | COLLEYVILLE HERITAGE HS ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 2/16/2023 | DAVIS, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | DELGADO, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/16/2023 | EZMERLIAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/16/2023 | FEDOR, DYLAN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 2/16/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/16/2023 | FRYE, JERRY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/16/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 1,332.30 |
| 2/16/2023 | GREEN, BERT | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | HASLAM, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/16/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 2/16/2023 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/16/2023 | JEFFERS, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/16/2023 | JENKINS, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/16/2023 | JESUIT COLLEGE PREP | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 2/16/2023 | JONES, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | JOSHUA ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 470.00 |
| 2/16/2023 | KING, CAELAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | KING, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | LAWRENCE, KEVINA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/16/2023 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/16/2023 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 2/16/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 2/16/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/16/2023 | MCFARLAND, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/16/2023 | MENDEZ, PABLO | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 2/16/2023 | MIDLOTHIAN ISD | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/16/2023 | MIDWAY ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 420.00 |
| 2/16/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/16/2023 | MORELAND, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | NAMIL, ABDELMOULA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | PASTUSEK, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | PITTMAN, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 326.95 |
| 2/16/2023 | RAGAN, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/16/2023 | RANGEL, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 2/16/2023 | ROGERS ATHLETIC COMPANY | GENERAL SUPPLIES | 569.00 |
| 2/16/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 2/16/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 2/16/2023 | SMITH, TEOFILO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/16/2023 | SMOTHERMAN, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/16/2023 | STRANGE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | STRINGER, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/16/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/16/2023 | VERWERS, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/16/2023 | WILLIAMS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/16/2023 | WOODS, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/16/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/21/2023 | ARLINGTON ISD - MARTIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 125.00 |
| 2/21/2023 | BSN SPORTS | GENERAL SUPPLIES | 1,090.21 |
| 2/21/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 17,458.59 |
| 2/21/2023 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 57.00 |
| 2/21/2023 | TEXAS HIGH SCHOOL ATHLETIC DIRECTORS | TRAVEL,TRAINING & SUBSISTENCE | 400.00 |
| 2/23/2023 | AKINS, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/23/2023 | ALVERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/23/2023 | ARMSTRONG, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/23/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/23/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/23/2023 | BOGDANOFF, M.A. | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/23/2023 | BRUCK, JASON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/23/2023 | CAMPO, MIKEL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/23/2023 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 2/23/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 544.50 |
| 2/23/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 240.00 |
| 2/23/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/23/2023 | CLAY, ANGELETA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/23/2023 | COHRON, PEARCE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/23/2023 | COPE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/23/2023 | CREAL, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | CSM CANVAS MFG | GENERAL SUPPLIES | 1,336.91 |
| 2/23/2023 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 2/23/2023 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 2/23/2023 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/23/2023 | EHRLICH, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/23/2023 | FARRAR, KELLY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/23/2023 | FEJERAN, JENA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/23/2023 | GIL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/23/2023 | GILLS, LAWANDA | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 2/23/2023 | HAMILTON, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/23/2023 | HARLAN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/23/2023 | HEB ISD - TRINITY HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 385.00 |
| 2/23/2023 | HUDGENS, NELVIN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | JESUIT COLLEGE PREP | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/23/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/23/2023 | KLAPPROTH, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/23/2023 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 2/23/2023 | LONG, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/23/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 40.75 |
| 2/23/2023 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 2/23/2023 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 1,900.00 |
| 2/23/2023 | MAXFIELD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/23/2023 | MCFARLAND, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 2/23/2023 | MCKEE, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 2/23/2023 | MILLSPAUGH, DYLAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/23/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/23/2023 | MUENSTER, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 2/23/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/23/2023 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 2/23/2023 | QUALLS, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 2/23/2023 | RAGAN, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/23/2023 | RANKIN, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/23/2023 | ROARK, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/23/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | ROBINSON, DESTINEE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/23/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 2/23/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 2/23/2023 | SMITH, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/23/2023 | SMITH, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/23/2023 | SOLIS, GISSELL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/23/2023 | SUMMERS, AARON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/23/2023 | SUNGEC, HARUN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/23/2023 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 910.00 |
| 2/23/2023 | TATUM, LUTHER | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/23/2023 | TAYLOR, VICTORIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/23/2023 | THOMAS, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/23/2023 | THOMPSON, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/23/2023 | VENTURA, INMAR | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/23/2023 | VERWERS, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | WALKER, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | WELLS, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 2/23/2023 | WYNN, CARZELL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | YOUNG, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | ZAMADIO, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/28/2023 | ADAME, EFRAIN | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 2/28/2023 | ALLEN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 2/28/2023 | AVERY, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 2/28/2023 | BAILEY, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 2/28/2023 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/28/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/28/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/28/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 743.04 |
| 2/28/2023 | COHRON, PEARCE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/28/2023 | COLOMB, MUNDEZ | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/28/2023 | DORSEY, TERRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/28/2023 | DUVALL, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 2/28/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 8,471.06 |
| 2/28/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 389.30 |
| 2/28/2023 | GREEN, BERT | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 2/28/2023 | HARLAN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/28/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/28/2023 | IBRAHIM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/28/2023 | JEFFERS, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/28/2023 | KILLAM, RANDAL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/28/2023 | LAKE DALLAS ALL SPORTS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 475.00 |
| 2/28/2023 | LYELL, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 290.00 |
| 2/28/2023 | MANCINAS, BRAULIO | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 2/28/2023 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 1,250.00 |
| 2/28/2023 | MCCARTY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/28/2023 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 2/28/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/28/2023 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/28/2023 | NOWELS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 2/28/2023 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/28/2023 | RITWAY INC | GENERAL SUPPLIES | 1,281.45 |
| 2/28/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/28/2023 | ROGERS, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 2/28/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 490.00 |
| 2/28/2023 | TIFFEE, TERRY | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 2/28/2023 | WAXAHACHIE TENNIS CLUB | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/28/2023 | WHITE, RODERICK | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/28/2023 | ZIMMERMAN, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 3/2/2023 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/2/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/2/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/2/2023 | CAMPO, MIKEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/2/2023 | COCKRELL, JAMES TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/2/2023 | COHRON, PEARCE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/2/2023 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/2/2023 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/2/2023 | DIAZ, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/2/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 104.00 |
| 3/2/2023 | ESTRADA, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/2/2023 | EZMERLIAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/2/2023 | FEDOR, DYLAN | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/2/2023 | FERN, NATE | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 3/2/2023 | FERRAZ, JOAO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/2/2023 | FITCH, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 3/2/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/2/2023 | FRANKLIN, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/2/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 3,333.34 |
| 3/2/2023 | GOMEZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/2/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/2/2023 | HOWIES ATHLETIC TAPE | GENERAL SUPPLIES | 577.46 |
| 3/2/2023 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/2/2023 | KIAH, JUDE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/2/2023 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/2/2023 | MCCARTY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 3/2/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/2/2023 | MENDEZ, PABLO | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/2/2023 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 3/2/2023 | MILLER, DWIGHT | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/2/2023 | MOORE, BEAU | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/2/2023 | NAMIL, ABDELMOULA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/2/2023 | NEU, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/2/2023 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/2/2023 | PASTUSEK, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/2/2023 | PLASH, CHANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/2/2023 | RAGAN, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/2/2023 | RAMIREZ, JAVIER | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/2/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 3/2/2023 | SMOTHERMAN, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/2/2023 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 270.00 |
| 3/2/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | -140.00 |
| 3/2/2023 | WALLACE, XENA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 11,441.65 |
| 3/7/2023 | AKINS, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 765.00 |
| 3/7/2023 | ALVERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | BANKS, ANN | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 3/7/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 145.00 |
| 3/7/2023 | BERHANU, CALEB | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/7/2023 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | BROWN, DERON | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | BROWN, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 1,144.42 |
| 3/7/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 3/7/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/7/2023 | CALIENDO, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | CAMACHO, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 3/7/2023 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/7/2023 | CARDENAS, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | CARDENAS, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | CASH, JIMBO | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 3/7/2023 | CHAVEZ, ORLANDO | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/7/2023 | CREAL, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/7/2023 | DADE, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/7/2023 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/7/2023 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/7/2023 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 3/7/2023 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/7/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 273.89 |
| 3/7/2023 | ENNIS ISD - LION TENNIS CENTER | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 3/7/2023 | FERN, NATE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/7/2023 | GAIL'S FLAGS, INC | GENERAL SUPPLIES | 3,300.00 |
| 3/7/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 18,960.78 |
| 3/7/2023 | GIL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | GILANI, SHAHRYA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | GONZALEZ, ROGER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | GUERRERO, ISAIAS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | GUNTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | HARLAN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | HARRIS, RODERICK | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 3/7/2023 | HASLAM, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | HAWKINS, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 275.00 |
| 3/7/2023 | HAWKINS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/7/2023 | JIMENEZ, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/7/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | JONES, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/7/2023 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/7/2023 | KENNEDY, KELVIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | KING, CAELAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | KLAPPROTH, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/7/2023 | LLOYD, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | LONG, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | LOVEJOY, BENNIE | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 3/7/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 100.63 |
| 3/7/2023 | MAILLOUX, GABRIELLE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/7/2023 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/7/2023 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/7/2023 | MAXFIELD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | MCCAULEY, CORI | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | MCKEE, PRESTON | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/7/2023 | MEEKS, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | MENDEZ, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/7/2023 | NAMIL, ABDELMOULA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | OBI, CHIMAUCHE | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | PEYTON, MORRIS | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | PITTMAN, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 3/7/2023 | PLASH, CHANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/7/2023 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/7/2023 | QUALITY SOUND AND COMMUNICATIONS INC | GENERAL SUPPLIES | 874.80 |
| 3/7/2023 | QUALITY SOUND AND COMMUNICATIONS INC | MISCELLANEOUSCONTRACTED SERVIC | 807.50 |
| 3/7/2023 | RANGEL, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 3/7/2023 | RANKIN, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/7/2023 | ROARK, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | ROSAS, EUGENIO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/7/2023 | SEARY, GRAYLON | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/7/2023 | SMITH, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | SMITH, KAYLEE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 3/7/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 390.00 |
| 3/7/2023 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | TAYLOR, VICTORIA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/7/2023 | THIBERT, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 3/7/2023 | THOMAS, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/7/2023 | THOMPSON, CHUCK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | THOMPSON, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 325.00 |
| 3/7/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/7/2023 | TUCKER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | VERWERS, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | VOIGT, HOLLAND | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | VORPAHL, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | WALKER, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | WALLACE, MARLIN | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/7/2023 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/7/2023 | WELLS, KAYRIN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/7/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/7/2023 | WESSON, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/7/2023 | WILLIAMS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | YOUNG, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/10/2023 | AFOLABI, OLATOLUWANI | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 3/10/2023 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 425.00 |
| 3/10/2023 | BRUGH, KIRK | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/10/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/10/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 482.77 |
| 3/10/2023 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/10/2023 | DE GROOT, RINKE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/10/2023 | DEBOCK, GRANT | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/10/2023 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/10/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 450.00 |
| 3/10/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 138.54 |
| 3/10/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 5,774.06 |
| 3/10/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/10/2023 | JACKSON, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 3/10/2023 | JONES, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 3/10/2023 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 3/10/2023 | MANCINAS, BRAULIO | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/10/2023 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 85.00 |
| 3/10/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 205.83 |
| 3/10/2023 | MARTINEZ, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/10/2023 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 3/10/2023 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/10/2023 | PADILLA, LUIS | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/10/2023 | ROMERO, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/10/2023 | ROSENBERG, BETSY | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 3/10/2023 | STRUMILA, KIM | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 3/10/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/10/2023 | TITSWORTH, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/10/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 196.00 |
| 3/10/2023 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/10/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/10/2023 | WHITE, RODERICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 4,003.25 |
| 3/21/2023 | ALVERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 157.00 |
| 3/21/2023 | BORNE, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/21/2023 | BROWN, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/21/2023 | BULLARI, EMILJANO | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 3/21/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 3/21/2023 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/21/2023 | CASTOLENIA, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | CASTOLENIA SR, LOWELL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | CHAMBERLAIN, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/21/2023 | COHRON, PEARCE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/21/2023 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | COUNTER, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/21/2023 | DE GROOT, RINKE | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/21/2023 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 3/21/2023 | DUNSWORTH, MATTHEW | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/21/2023 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/21/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/21/2023 | FORD, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 3/21/2023 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE | TRAVEL AND SUBSISTENCE - STUDE | -650.00 |
| 3/21/2023 | HARLAN, JEFFRY | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 3/21/2023 | HATFIELD, HUNTER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 3/21/2023 | HOLSTEN, PETER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | JAMES, KERRON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 3/21/2023 | JONES, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | KENNEDY, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | KING, CAELAN | MISCELLANEOUSCONTRACTED SERVIC | 410.00 |
| 3/21/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 3/21/2023 | MARTINEZ, CHAUNTE | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 3/21/2023 | MARTINEZ, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | MCDONALD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/21/2023 | MCWILLIAMS, QUINN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/21/2023 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 3/21/2023 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 3/21/2023 | NOWELS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | O'BRIEN, MICKEY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 3/21/2023 | PONCE, PETER | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/21/2023 | QUIJANO, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/21/2023 | RANGEL, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 3/21/2023 | ROMERO, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | ROSENBERG, BETSY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | SCHUSTER, AARON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | SHAKE, ROY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/21/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 3/21/2023 | SMITH, TEOFILO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | STRANGE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/21/2023 | STROTHER, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 3/21/2023 | THRASHER, CARLOS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | TRAVIS, TROY | MISCELLANEOUSCONTRACTED SERVIC | 430.00 |
| 3/21/2023 | TYRA, DEREK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | VICK, HOLDEN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 3/21/2023 | VILLADIEGO, JORGE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/21/2023 | VOIGT, HOLLAND | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/21/2023 | WASHINGTON, SHAMON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | WATSON, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 3/21/2023 | WILSON, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | WOOLEY, CALEB | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/21/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/21/2023 | YORK, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/23/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 9,475.16 |
| 3/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 93.33 |
| 3/23/2023 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/24/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 216.00 |
| 3/24/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 848.00 |
| 3/28/2023 | ADEYEMI, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | CATALON, SAVANNAH | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 3/28/2023 | DE GROOT, RINKE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | DEBRUNO, TONY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | DERENGOWSKI, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/28/2023 | DIXON, VYRODERIG | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 3/28/2023 | DRYBREAD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 107.90 |
| 3/28/2023 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/28/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 20,565.30 |
| 3/28/2023 | GREEN, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | JOHNSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/28/2023 | JOSHUA ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 3/28/2023 | LAHPAI, NINGJADU | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/28/2023 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | ORTIZ, JOSPEH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/28/2023 | QUINN, JANINE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | RAGAN, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/28/2023 | SOLAND, GUNNAR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | SOUTH GRAND PRAIRIE BASEBALL BOOSTEF | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 3/28/2023 | STRANGE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/28/2023 | THRASHER, CARLOS | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/28/2023 | UNIVERSITY OF TEXAS AT AUSTIN | TRAVEL AND SUBSISTENCE - STUDE | 575.00 |
| 3/28/2023 | VICK, HOLDEN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/28/2023 | WHITE, RODERICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/30/2023 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 765.00 |
| 3/30/2023 | BEAM, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/30/2023 | BSN SPORTS | GENERAL SUPPLIES | 75.00 |
| 3/30/2023 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 240.00 |
| 3/30/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/30/2023 | DALLAS ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 3/30/2023 | DAVIDENKO, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/30/2023 | ENGLAND, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/30/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 7,997.96 |
| 3/30/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,450.00 |
| 3/30/2023 | HAMMOND, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/30/2023 | JACKSON, DUANE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/30/2023 | JACKSON, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/30/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/30/2023 | KLAPPROTH, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/30/2023 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 320.16 |
| 3/30/2023 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/30/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/30/2023 | OBERG, BRAD | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/30/2023 | RAGAN, BRIANNA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 3/30/2023 | RHODES, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/30/2023 | RUTLEDGE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/30/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 93.19 |
| 3/30/2023 | SWINEA, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 3/30/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/30/2023 | TRAVIS, TROY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/30/2023 | VENTURA, INMAR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/30/2023 | WAGLER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/30/2023 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/30/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/30/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/30/2023 | YORK, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/3/2023 | AMERICAN HEART ASSOCIATION, INC | TRAVEL,TRAINING & SUBSISTENCE | 81.25 |
| 4/3/2023 | EANES, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/3/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 3,685.60 |
| 4/3/2023 | GARRETT, DAMIAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/3/2023 | MEDCO SUPPLY, MASUNE & SURGICAL SUPP | GENERAL SUPPLIES | 1,541.57 |
| 4/3/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/3/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/3/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/3/2023 | WALLS, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/3/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/4/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 80.00 |
| 4/4/2023 | BRITTAIN, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 574.76 |
| 4/4/2023 | BSN SPORTS | GENERAL SUPPLIES | 4,948.48 |
| 4/4/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 230.67 |
| 4/4/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 11,156.08 |
| 4/4/2023 | KELLY, STEPHEN | TRAVEL,TRAINING & SUBSISTENCE | 253.50 |
| 4/4/2023 | O'NEAL, PHILIP | TRAVEL,TRAINING & SUBSISTENCE | 387.31 |
| 4/4/2023 | PURCELL, EUREKA | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 4/4/2023 | THIBERT, VANESSA | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 4/4/2023 | UNIVERSITY OF TEXAS AT AUSTIN | TRAVEL AND SUBSISTENCE - STUDE | -275.00 |
| 4/6/2023 | ABUNASSAR, DEVYN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/6/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 20.00 |
| 4/6/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/6/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 334.92 |
| 4/6/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,779.35 |
| 4/6/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 322.80 |
| 4/6/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 4,134.97 |
| 4/6/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 4/6/2023 | PANG-ABAS, XIANA | MISCELLANEOUSCONTRACTED SERVIC | 229.48 |
| 4/6/2023 | PEARCE, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/6/2023 | SPORTS IMPORTS, INC | GENERAL SUPPLIES | 40.00 |
| 4/6/2023 | STROTHER, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/6/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 196.00 |
| 4/6/2023 | WILLIAMS, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/6/2023 | WRIGHT, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 12,207.39 |
| 4/11/2023 | ALLEN, MATTHEW | MISCELLANEOUSCONTRACTED SERVIC | 211.48 |
| 4/11/2023 | ALLISON, MARK | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 30.00 |
| 4/11/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/11/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/11/2023 | CLARK, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 4/11/2023 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/11/2023 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/11/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/11/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 12,935.60 |
| 4/11/2023 | GARRETT, DAMIAN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | GOODSON SALES & LEASING | GENERAL SUPPLIES | 850.00 |
| 4/11/2023 | GREEN, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/11/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 4/11/2023 | JACKSON, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/11/2023 | JESTER, GARY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/11/2023 | JOHNSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/11/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/11/2023 | JONES, GARY | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 4/11/2023 | JOURDAN, JEREMIAH | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | LEHMAN, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | LINDSEY, JACK | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 29.50 |
| 4/11/2023 | MARR, TODD | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | MARTIN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 516.50 |
| 4/11/2023 | MAXFIELD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/11/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 4/11/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/11/2023 | NEWKIRK, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/11/2023 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/11/2023 | REAVES, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | ROMERO, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/11/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/11/2023 | WALLS, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/11/2023 | WASHINGTON, SHAMON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/11/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/11/2023 | WHEATFALL, CEDRIC | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/11/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/11/2023 | YORK, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/14/2023 | ABUNASSAR, DEVYN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/14/2023 | AMERICAN HEART ASSOCIATION, INC | TRAVEL,TRAINING & SUBSISTENCE | 114.00 |
| 4/14/2023 | ANDERSON, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/14/2023 | ATKINS, KRYSTYNA | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 4/14/2023 | BRADBURRY, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | BRISTER, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | BRISTER, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | BROWN, DARRYLL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/14/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/14/2023 | CLARK, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | COUNTER, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | DUSKIN, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | DYKSTRA, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 623.43 |
| 4/14/2023 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/14/2023 | FERNANDEZ, FRANCISCO | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/14/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 10,021.26 |
| 4/14/2023 | GARDNER, KENNY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | GOODPASTURE, RON | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | GREEN, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 4/14/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/14/2023 | HUGHES, ALLEN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | JACKSON, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/14/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/14/2023 | JONES, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | JOURDAN, JEREMIAH | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | KING, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | LINDSEY, JACK | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 4/14/2023 | LOMMEL, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/14/2023 | MAXFIELD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/14/2023 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/14/2023 | MORRIS, BILLY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/14/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 4/14/2023 | NEWKIRK, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | POLLARD, LANCE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | RHODES, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | SOSEBEE, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | WALKER, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/14/2023 | WALLS, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/14/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/14/2023 | WESTON, MALCOLM | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 4/14/2023 | WILSON, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/14/2023 | WOOLSEY, BRITTON | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/14/2023 | YORK, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/18/2023 | BENDER, ZYIAN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/18/2023 | COPELAND, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/18/2023 | DRYBREAD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/18/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 529.65 |
| 4/18/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 1,691.52 |
| 4/18/2023 | GEORGE, KARI | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/18/2023 | GUTIERREZ, MIGUEL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/18/2023 | JOHNSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/18/2023 | LINDSEY, JACK | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/18/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 259.56 |
| 4/18/2023 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | -120.00 |
| 4/18/2023 | SOUTH GRAND PRAIRIE BASEBALL BOOSTEF | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 4/18/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/18/2023 | WALLS, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/18/2023 | WASHINGTON, SHAMON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/18/2023 | WEBB, ROBIN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/18/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/18/2023 | YORK, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/20/2023 | D & J SPORTS | GENERAL SUPPLIES | 5,514.45 |
| 4/20/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 138.00 |
| 4/20/2023 | GAIL'S FLAGS, INC | GENERAL SUPPLIES | 500.00 |
| 4/20/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 4,437.48 |
| 4/20/2023 | LYDAY, JEREMY | TRAVEL,TRAINING & SUBSISTENCE | 140.39 |
| 4/20/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 53.01 |
| 4/20/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 84.49 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 4/20/2023 | TEXAS HIGH SCHOOL COACHES ASSOCIATIO | MEMBERSHIPS | 280.00 |
| 4/20/2023 | TEXAS HIGH SCHOOL COACHES ASSOCIATIO | TRAVEL,TRAINING & SUBSISTENCE | 180.00 |
| 4/25/2023 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 505.00 |
| 4/25/2023 | ALVARADO, JAMIE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | ANDERSON, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | BENNETT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 4/25/2023 | BIG GAME | GENERAL SUPPLIES | 344.66 |
| 4/25/2023 | BINGHAM, BRUCE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | BLANCO, SERVANDO | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/25/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/25/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 266.50 |
| 4/25/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 1,527.49 |
| 4/25/2023 | CLARK, AARON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | DANIELS, ESTHER | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/25/2023 | DAVIDENKO, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | DRYBREAD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | DYKSTRA, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 204.62 |
| 4/25/2023 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/25/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 4/25/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 1,656.45 |
| 4/25/2023 | GREEN, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/25/2023 | HILL, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/25/2023 | HUDGENS, NELVIN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | HUDSON, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | JACKSON, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/25/2023 | JOHNSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/25/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/25/2023 | JONES, GARY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | JOURDAN, JEREMIAH | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 4/25/2023 | LE, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | LEHMAN, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | LOMMEL, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 96.13 |
| 4/25/2023 | LYNCH, LAWRENCE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | MARR, TODD | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | MCCOY, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 4/25/2023 | METRO GOLF CARS, INC | CONTRACTED MAINTENANCE AND REP | 560.15 |
| 4/25/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 4/25/2023 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | OBERG, BRAD | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | OLD BRICKYARD GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 4/25/2023 | POLLARD, LANCE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | ROMERO, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | ROSENBERG, BETSY | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | RUTLEDGE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | SANDERS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | SAVAGE, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | SMYERS, GREG | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | SPORTSBOARDS DESIGNS, JAMES E WADLE' | GENERAL SUPPLIES | 490.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 4/25/2023 | STROTHER, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | SWINEA, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 4/25/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/25/2023 | WAGLER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 4/25/2023 | WALKER, JARVIS | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/25/2023 | WASHINGTON, SHAMON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/25/2023 | WHEATFALL, CEDRIC | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/25/2023 | WILSON, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/25/2023 | WOOLSEY, BRITTON | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 4/25/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/25/2023 | YORK, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/27/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 277.08 |
| 4/27/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 4,372.47 |
| 4/27/2023 | RIDDELL/ALL AMERICAN SPORTS CORP. | CONTRACTED MAINTENANCE AND REP | 19,989.88 |
| 4/27/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 196.00 |
| 4/28/2023 | BECKLER, LACY | TRAVEL,TRAINING & SUBSISTENCE | 73.50 |
| 4/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 138.54 |
| 4/28/2023 | WEBB, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/2/2023 | CLEPPER, ZACKARY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/2/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 5/2/2023 | GEE, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 5/2/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 5/2/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/2/2023 | JONES, GARY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/2/2023 | LE, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/2/2023 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/2/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/2/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 5/2/2023 | NEWKIRK, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/2/2023 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/2/2023 | REAVES, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/2/2023 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/2/2023 | ROMERO, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | RUTLEDGE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | SAVAGE, ARTHUR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 142.55 |
| 5/2/2023 | WAGLER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/5/2023 | ALERT SERVICES, INC, DO NOT USE | GENERAL SUPPLIES | 65.00 |
| 5/5/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 5/5/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/5/2023 | CATALON, SAVANNAH | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 5/5/2023 | DYKSTRA, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/5/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 20,209.45 |
| 5/5/2023 | GREEN, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 5/5/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 5/5/2023 | JACKSON, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/5/2023 | MORRIS, BILLY | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 5/5/2023 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/5/2023 | RHODES, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/5/2023 | RODEN, BOB | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/5/2023 | SPEAKES, JASON | TRAVEL,TRAINING & SUBSISTENCE | 547.88 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 11,572.95 |
| 5/5/2023 | WILSON, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/5/2023 | WOOLSEY, BRITTON | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/5/2023 | WRIGHT, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 5/9/2023 | BENDER, ZYIAN | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 5/9/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/9/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 5/9/2023 | FREILING, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | GREEN, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 5/9/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 5/9/2023 | JACKSON, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/9/2023 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/9/2023 | KING, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 285.00 |
| 5/9/2023 | LEHMAN, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | LEWIS, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 5/9/2023 | LOWE, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | MARR, TODD | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | MILLER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | MOLINAR, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 5/9/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/9/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/9/2023 | MUNOZ, JORGE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/9/2023 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/9/2023 | ROGERS ATHLETIC COMPANY | GENERAL SUPPLIES | 180.00 |
| 5/9/2023 | RUTLEDGE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 5/9/2023 | SOUTHWEST APPAREL & ACC | GENERAL SUPPLIES | 432.00 |
| 5/9/2023 | SPORTS IMPORTS, INC | GENERAL SUPPLIES | 4,664.60 |
| 5/9/2023 | SWINEA, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | SWINEA, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | THOMPSON, DARRYL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 5/9/2023 | TOOMBS, ANTOINE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 5/9/2023 | WESTON, MALCOLM | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 5/9/2023 | YORK, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/11/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 8,775.41 |
| 5/11/2023 | VALLEY ATHLETIC TRAINER'S ASSOCIATION, \ | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 5/12/2023 | KELLY, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 193.76 |
| 5/16/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 73.50 |
| 5/16/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 1,362.48 |
| 5/16/2023 | GRAY, STEPHANI | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 5/16/2023 | MANSFIELD NATIONAL GOLF COURSE | MISCELLANEOUS OPERATING COSTS | 1,500.00 |
| 5/16/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 66.83 |
| 5/16/2023 | TAYLOR, BRITNEY | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 5/17/2023 | BSN SPORTS | GENERAL SUPPLIES | 72.80 |
| 5/17/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 676.00 |
| 5/17/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 2,083.10 |
| 5/17/2023 | RIDDELL/ALL AMERICAN SPORTS CORP. | GENERAL SUPPLIES | 55,090.75 |
| 5/17/2023 | SPORTS IMPORTS, INC | GENERAL SUPPLIES | 1,041.30 |
| 5/19/2023 | BSN SPORTS | GENERAL SUPPLIES | 419.78 |
| 5/22/2023 | CHATHAM, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 5/22/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 150.00 |
| 5/24/2023 | D & J SPORTS | GENERAL SUPPLIES | 2,130.95 |
| 5/24/2023 | MCFARLAND, TRAVIS | TRAVEL,TRAINING & SUBSISTENCE | 44.00 |
| 5/24/2023 | PRO TUFF DECALS | GENERAL SUPPLIES | 1,379.82 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **181 - ATHLETICS** | | | |
| 5/25/2023 | D & J SPORTS | GENERAL SUPPLIES | 4,917.70 |
| 5/26/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 297.00 |
| 5/26/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 578.76 |
| 5/30/2023 | RIDDELL/ALL AMERICAN SPORTS CORP. | CONTRACTED MAINTENANCE AND REP | 9,064.66 |
| 6/1/2023 | QUALITY SOUND AND COMMUNICATIONS INC | OTHER EQUIPMENT<$5000 | 2,850.00 |
| 6/2/2023 | CAWVEY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 6/2/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 17,265.89 |
| 6/2/2023 | LYDAY, JEREMY | TRAVEL,TRAINING & SUBSISTENCE | 80.11 |
| 6/2/2023 | ROSS, LAQUISHA | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 6/2/2023 | SMITH, WESLEY | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 6/5/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 188.94 |
| 6/5/2023 | SHAW, KENNETH | PAYROLL CASH | 65.00 |
| 6/7/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 10.00 |
| 6/7/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 349.50 |
| 6/7/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 486.00 |
| 6/7/2023 | RIDDELL/ALL AMERICAN SPORTS CORP. | GENERAL SUPPLIES | 15,410.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 11,507.83 |
| 6/12/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 111.09 |
| 6/12/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 925.00 |
| 6/14/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 90.00 |
| 6/20/2023 | BSN SPORTS | GENERAL SUPPLIES | 164.36 |
| 6/20/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 1,382.43 |
| 6/20/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 8,941.84 |
| 6/20/2023 | HORN, JOSEPH | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 6/20/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 435.50 |
| 6/20/2023 | MARTIN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 6/20/2023 | RIDDELL/ALL AMERICAN SPORTS CORP. | CONTRACTED MAINTENANCE AND REP | 6,574.74 |
| 6/20/2023 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 6/26/2023 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | FURNITURE, EQUIPMENT & SOFTWAR | 26,555.00 |
| 6/26/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 464.05 |
| 6/26/2023 | GAME ONE, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 26,920.00 |
| 6/26/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 10,796.46 |
| 6/26/2023 | MITCHELL, CORNELIUS | TRAVEL,TRAINING & SUBSISTENCE | 343.75 |
| 6/26/2023 | QUALITY SOUND AND COMMUNICATIONS INC | OTHER EQUIPMENT<$5000 | 2,240.00 |
| 6/28/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 87.16 |
| 6/29/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 4,600.00 |
| 6/29/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 55.80 |
| 6/29/2023 | PIONEER MANUFACTURING COMPANY, PIONI | FURNITURE, EQUIPMENT & SOFTWAR | 14,031.36 |
| 6/29/2023 | PIONEER MANUFACTURING COMPANY, PIONI | GENERAL SUPPLIES | 15,408.00 |
| | | 181 - ATHLETICS | **1,681,583.01** |
| **191 - CAPITAL OUTLAY** | | | |
| 7/28/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 549.45 |
| 9/15/2022 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 4,915.00 |
| 6/5/2023 | DOWN PATT | GENERAL SUPPLIES | 5,530.00 |
| 6/5/2023 | FRED J MILLER INC | OTHER EQUIPMENT<$5000 | 151,470.00 |
| | | 191 - CAPITAL OUTLAY | **162,464.45** |
| **195 - ADVERTISING** | | | |
| 7/1/2022 | CITIBANK | GENERAL SUPPLIES | 157.52 |
| 7/1/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,286.65 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 28.59 |
| 7/13/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 410.00 |
| 7/19/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 87.63 |
| 7/21/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 399.82 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **195 - ADVERTISING** | | | |
| 7/26/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER SUPPLIES FOR M&O | 1,203.60 |
| 7/26/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 499.34 |
| 7/26/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 194.57 |
| 7/26/2022 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 306.71 |
| 7/26/2022 | THE SPARKS AGENCY | MISCELLANEOUSCONTRACTED SERVIC | 1,120.00 |
| 7/26/2022 | UNGERBOECK SYSTEMS INTERNATIONAL LL( | COMPUTER SOFTWARE | 12,000.00 |
| 7/26/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 19,677.60 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 755.93 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 224.93 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 96.73 |
| 7/28/2022 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 1,251.40 |
| 7/28/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 100.14 |
| 7/28/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 12,334.95 |
| 8/1/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENT | OTHER SUPPLIES FOR M&O | 877.86 |
| 8/1/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 377.52 |
| 8/2/2022 | THE SPARKS AGENCY | MISCELLANEOUSCONTRACTED SERVIC | 920.00 |
| 8/5/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 42.22 |
| 8/5/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 252.75 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 94.08 |
| 8/9/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 216.98 |
| 8/9/2022 | POLLOCK ORORA, POLLOCK PAPER | JANITORIAL SUPPLIES | 2,579.35 |
| 8/11/2022 | DESKIS, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 1,125.83 |
| 8/11/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 14,160.16 |
| 8/16/2022 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 1,129.88 |
| 8/16/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 3,745.00 |
| 8/16/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 43,383.95 |
| 8/16/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 455.00 |
| 8/19/2022 | ACCENT FAMILY HEALTH CARE | MISCELLANEOUSCONTRACTED SERVIC | 1,339.75 |
| 8/19/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 1,084.03 |
| 8/19/2022 | BLUSOURCE | GENERAL SUPPLIES | 50,000.00 |
| 8/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 323.71 |
| 8/30/2022 | RSR EVENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 4,170.88 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 253.66 |
| 9/2/2022 | BOWERS, ERIC | TRAVEL,TRAINING & SUBSISTENCE | 814.72 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,157.98 |
| 9/2/2022 | CITIBANK | GENERAL SUPPLIES | 172.53 |
| 9/2/2022 | CITIBANK | OTHER SUPPLIES FOR M&O | 61.87 |
| 9/2/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 172.52 |
| 9/2/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 576.64 |
| 9/2/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,569.21 |
| 9/8/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 1,417.94 |
| 9/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 340.18 |
| 9/13/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 1,655.61 |
| 9/15/2022 | 4P ENTERTAINMENT GROUP INC. | RENTALS-OPERATING LEASES | 1,250.00 |
| 9/15/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 451.30 |
| 9/15/2022 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 1,160.45 |
| 9/15/2022 | FLAVOR AFTER FLAVOR | GIFTS AND BEQUESTS | 300.00 |
| 9/15/2022 | MANSFIELD VISION LLC | GENERAL SUPPLIES | 207.44 |
| 9/15/2022 | TEXAS SUMO | RENTALS-OPERATING LEASES | 620.00 |
| 9/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 588.73 |
| 9/19/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 129.99 |
| 9/19/2022 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 403.35 |
| 9/22/2022 | CITIBANK | GENERAL SUPPLIES | 769.81 |
| 9/22/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 26,934.29 |
| 9/22/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,321.88 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **195 - ADVERTISING** | | | |
| 9/22/2022 | JACK THE RIPPER TABLE SKIRTING | OTHER SUPPLIES FOR M&O | 3,240.00 |
| 9/22/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 47,633.40 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 1,599.96 |
| 9/27/2022 | CREATION ENGINE, INC | COMPUTER SOFTWARE | 55.00 |
| 9/27/2022 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 2,879.18 |
| 9/27/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 763.20 |
| 9/27/2022 | SCARBOROUGH SPECIALTIES, INC | GENERAL SUPPLIES | 8,892.50 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 245.71 |
| 9/29/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 332.06 |
| 9/29/2022 | POLLOCK ORORA, POLLOCK PAPER | JANITORIAL SUPPLIES | 720.00 |
| 10/4/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 683.64 |
| 10/4/2022 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 300.00 |
| 10/4/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 10,512.45 |
| 10/7/2022 | CARROT TOP INDUSTRIES | GENERAL SUPPLIES | 683.84 |
| 10/7/2022 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 592.78 |
| 10/7/2022 | WENGER CORPORATION | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/7/2022 | WENGER CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 6,993.33 |
| 10/18/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 3,109.87 |
| 10/18/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 13,410.56 |
| 10/24/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 846.02 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 873.46 |
| 10/25/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 506.50 |
| 10/25/2022 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 342.00 |
| 10/25/2022 | DOWN ON THE FARM, GARY HOLLAND | MISCELLANEOUSCONTRACTED SERVIC | 1,885.00 |
| 10/25/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 763.25 |
| 10/25/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,975.00 |
| 10/25/2022 | THE SPARKS AGENCY | MISCELLANEOUSCONTRACTED SERVIC | 920.00 |
| 10/25/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 18,457.20 |
| 10/25/2022 | WALNUT CREEK FARM | REFRESHMENTS/FOOD FOR MEETINGS | 240.00 |
| 10/27/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 442.53 |
| 10/27/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 237.30 |
| 10/27/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 18,880.00 |
| 10/28/2022 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 332.19 |
| 10/28/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 1,079.18 |
| 10/28/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 419.28 |
| 10/28/2022 | WEISSMAN | GENERAL SUPPLIES | 110.11 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 346.92 |
| 11/1/2022 | B&G SIGNS | MISCELLANEOUSCONTRACTED SERVIC | 1,382.96 |
| 11/1/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 937.42 |
| 11/1/2022 | THE LAMAR COMPANIES | MISCELLANEOUS OPERATING COSTS | 2,160.00 |
| 11/1/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,550.00 |
| 11/1/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 12,216.99 |
| 11/3/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 2,513.96 |
| 11/3/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 1,083.10 |
| 11/3/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 775.41 |
| 11/8/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 498.00 |
| 11/8/2022 | GAS AND SUPPLY NORTH TEXAS LLC | OTHER SUPPLIES FOR M&O | 34.73 |
| 11/8/2022 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 532.77 |
| 11/8/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 488.47 |
| 11/8/2022 | NOW MAGAZINES, LLC | MISCELLANEOUS OPERATING COSTS | 2,498.00 |
| 11/8/2022 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 800.00 |
| 11/8/2022 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 351.68 |
| 11/8/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 4,537.35 |
| 11/8/2022 | UPSTAGE CENTER, INC | OTHER SUPPLIES FOR M&O | 430.00 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 146.96 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **195 - ADVERTISING** | | | |
| 11/10/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 449.26 |
| 11/10/2022 | UPSTAGE CENTER, INC | OTHER SUPPLIES FOR M&O | 23,820.00 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 1,145.07 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 3,564.29 |
| 11/18/2022 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 581.88 |
| 11/18/2022 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 2,340.92 |
| 11/18/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 681.81 |
| 11/18/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 3,045.19 |
| 11/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 314.10 |
| 11/18/2022 | UPSTAGE CENTER, INC | RENTALS-OPERATING LEASES | 3,250.00 |
| 11/30/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 1,681.60 |
| 11/30/2022 | DOWN ON THE FARM, GARY HOLLAND | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 11/30/2022 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 1,177.53 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 492.78 |
| 11/30/2022 | MAGIC ETC | RENTALS-OPERATING LEASES | 165.80 |
| 11/30/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 21,236.51 |
| 11/30/2022 | VLF MEDIA & PROMOTIONS, VIV FULLERLOVI | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 11/30/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 1,792.60 |
| 12/2/2022 | 4P ENTERTAINMENT GROUP INC. | RENTALS-OPERATING LEASES | 4,250.00 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 543.79 |
| 12/2/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 224.60 |
| 12/2/2022 | TEXAS SUMO | RENTALS-OPERATING LEASES | 1,700.00 |
| 12/2/2022 | THE SPARKS AGENCY | MISCELLANEOUSCONTRACTED SERVIC | 1,120.00 |
| 12/2/2022 | UNIQUE VISIONS BY INGRID | MISCELLANEOUSCONTRACTED SERVIC | 1,100.00 |
| 12/6/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | OTHER SUPPLIES FOR M&O | 359.60 |
| 12/6/2022 | SITEONE LANDSCAPE SUPPLY, LLC | GROUNDS SUPPLIES | 992.40 |
| 12/6/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 35,022.72 |
| 12/6/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 425.07 |
| 12/6/2022 | WEISSMAN | GENERAL SUPPLIES | 3,828.02 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 7.31 |
| 12/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 611.86 |
| 12/9/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 815.17 |
| 12/9/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 4,634.00 |
| 12/13/2022 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 3,199.50 |
| 12/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 101.16 |
| 12/13/2022 | RSR EVENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,553.01 |
| 12/13/2022 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 28,185.98 |
| 12/13/2022 | VLF MEDIA & PROMOTIONS, VIV FULLERLOVI | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 12/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 576.62 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 2,367.59 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 236.72 |
| 12/20/2022 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 550.00 |
| 12/20/2022 | RSR EVENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 21,941.38 |
| 12/20/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 7,396.23 |
| 12/20/2022 | UPSTAGE CENTER, INC | RENTALS-OPERATING LEASES | 4,040.64 |
| 1/5/2023 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 1,026.73 |
| 1/5/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 36,856.70 |
| 1/6/2023 | POLLOCK ORORA, POLLOCK PAPER | JANITORIAL SUPPLIES | 6,384.11 |
| 1/6/2023 | PRESSMAN PRINTING INC. | MISCELLANEOUSCONTRACTED SERVIC | 2,775.95 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 5.55 |
| 1/10/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 151.20 |
| 1/10/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 879.38 |
| 1/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 300.83 |
| 1/10/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 435.51 |
| 1/12/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 72.67 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **195 - ADVERTISING** | | | |
| 1/12/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 455.33 |
| 1/12/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 673.17 |
| 1/12/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 34,012.88 |
| 1/12/2023 | UPSTAGE CENTER, INC | RENTALS-OPERATING LEASES | 3,405.84 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 81.00 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 44.96 |
| 1/17/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | OTHER SUPPLIES FOR M&O | 352.26 |
| 1/19/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 222.98 |
| 1/19/2023 | PASCO BROKERAGE, INC | FURNITURE, EQUIPMENT & SOFTWAR | 0.00 |
| 1/23/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,302.06 |
| 1/23/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 5,746.44 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 325.96 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 736.86 |
| 1/25/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 19,786.95 |
| 1/27/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 264.70 |
| 1/30/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 143.29 |
| 2/6/2023 | JOLLY OL' SAINT NICK, STAUTZENBERG | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 2/6/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 41.40 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 27.24 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 216.78 |
| 2/9/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 69.29 |
| 2/14/2023 | ART BALLET ACADEMY, LLC | RENT | 39,071.05 |
| 2/14/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 12,031.88 |
| 2/21/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 170.38 |
| 2/21/2023 | SITEONE LANDSCAPE SUPPLY, LLC | GROUNDS SUPPLIES | 29.80 |
| 2/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 166.85 |
| 2/28/2023 | SWEETWATER MUSIC EDUCATION TECHNOL( | OTHER EQUIPMENT<$5000 | 2,005.28 |
| 3/2/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 27,981.79 |
| 3/7/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 548.66 |
| 3/7/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 199.00 |
| 3/7/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 589.08 |
| 3/10/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 71.07 |
| 3/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,049.57 |
| 3/10/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 63,265.40 |
| 3/21/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 71.07 |
| 3/21/2023 | PRESSMAN PRINTING INC. | MISCELLANEOUSCONTRACTED SERVIC | 3,240.23 |
| 3/21/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 612.83 |
| 3/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 477.49 |
| 3/23/2023 | TEXAS BALLET THEATER, INC | MISCELLANEOUSCONTRACTED SERVIC | 12,417.00 |
| 3/28/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 6.33 |
| 3/28/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 39.67 |
| 3/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 104.21 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 163.81 |
| 4/4/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 48.55 |
| 4/4/2023 | WELDON, WILLIAMS & LICK, INC | MISCELLANEOUSCONTRACTED SERVIC | 14,575.07 |
| 4/6/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 19.40 |
| 4/6/2023 | SITEONE LANDSCAPE SUPPLY, LLC | GROUNDS SUPPLIES | 473.95 |
| 4/11/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 7,973.77 |
| 4/11/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 19.93 |
| 4/11/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 20,508.54 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 92.74 |
| 4/25/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 442.50 |
| 4/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 56.13 |
| 4/27/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 12.63 |
| 4/27/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 1,250.92 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **195 - ADVERTISING** | | | |
| 4/27/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 16,539.57 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 166.90 |
| 5/5/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 324.00 |
| 5/5/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 199.00 |
| 5/5/2023 | PRESSMAN PRINTING INC. | MISCELLANEOUSCONTRACTED SERVIC | 3,240.23 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 25.18 |
| 5/5/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 24,949.02 |
| 5/11/2023 | GOODSON SALES & LEASING | RENTALS-OPERATING LEASES | 975.00 |
| 5/11/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 275.49 |
| 5/11/2023 | SITEONE LANDSCAPE SUPPLY, LLC | GROUNDS SUPPLIES | 1,511.70 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 195.66 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 120.44 |
| 5/12/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 402.00 |
| 5/12/2023 | WELDON, WILLIAMS & LICK, INC | MISCELLANEOUSCONTRACTED SERVIC | 3,120.52 |
| 5/16/2023 | BRON TAPES OF TEXAS LLC | OTHER SUPPLIES FOR M&O | 507.68 |
| 5/16/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 226.59 |
| 5/16/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 35,196.86 |
| 5/17/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 2,643.40 |
| 5/22/2023 | CITY WIDE BUILDING SERVICES INC | MISCELLANEOUSCONTRACTED SERVIC | 4,405.00 |
| 5/22/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 90.88 |
| 5/24/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 108.40 |
| 5/24/2023 | TRACK BARN LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,343.79 |
| 5/24/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 37,202.29 |
| 5/26/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 98.00 |
| 5/26/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,594.63 |
| 6/5/2023 | GOODSON SALES & LEASING | RENTALS-OPERATING LEASES | 3,325.00 |
| 6/5/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 9.54 |
| 6/5/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | OTHER SUPPLIES FOR M&O | 531.32 |
| 6/5/2023 | PRESSMAN PRINTING INC. | MISCELLANEOUSCONTRACTED SERVIC | 3,240.23 |
| 6/7/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 7,931.63 |
| 6/7/2023 | FIFTH AVENUE GREENHOUSES, INC | MISCELLANEOUS OPERATING COSTS | 448.68 |
| 6/7/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 34.16 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 33.42 |
| 6/7/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 19,820.14 |
| 6/7/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 1,081.50 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 69.99 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 377.48 |
| 6/14/2023 | POLLOCK ORORA, POLLOCK PAPER | JANITORIAL SUPPLIES | 4,670.22 |
| 6/20/2023 | CITIBANK | GENERAL SUPPLIES | 475.08 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,098.33 |
| 6/20/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 5,687.63 |
| 6/20/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 171.76 |
| 6/20/2023 | RSR EVENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 14,647.30 |
| 6/20/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 26,992.52 |
| 6/26/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR | GENERAL SUPPLIES | 6,465.00 |
| 6/28/2023 | TVEYES INC. | DEFERRED EXPENDITURES/EXPENSES | 2,400.00 |
| 6/28/2023 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 38,509.43 |
| | | 195 - ADVERTISING | **1,207,276.28** |
| **196 - SPECIAL OPERATING FUND** | | | |
| 7/1/2022 | CITIBANK | GENERAL SUPPLIES | 793.47 |
| 7/1/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,318.92 |
| 7/13/2022 | HAND2MIND, INC. | GENERAL SUPPLIES | 406.88 |
| 7/13/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 114.96 |
| 7/13/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 734.95 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **196 - SPECIAL OPERATING FUND** | | | |
| 7/13/2022 | SPHERO, INC. | GENERAL SUPPLIES | 5,054.05 |
| 7/26/2022 | CITIBANK | GENERAL SUPPLIES | 1,759.89 |
| 7/28/2022 | BEST BUY BUSINESS ADVANTAGE ACCT | GENERAL SUPPLIES | 2,159.91 |
| 7/28/2022 | FREY SCIENTIFIC | GENERAL SUPPLIES | 1,752.19 |
| 8/2/2022 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 8/3/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 5,942.28 |
| 8/3/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 8/5/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 0.00 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,591.40 |
| 8/5/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 0.00 |
| 8/5/2022 | HAND2MIND, INC. | GENERAL SUPPLIES | 0.00 |
| 8/5/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 1,604.89 |
| 8/5/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 0.00 |
| 8/5/2022 | SPHERO, INC. | GENERAL SUPPLIES | 0.00 |
| 8/5/2022 | STEMFINITY LLC | GENERAL SUPPLIES | 0.00 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 513.87 |
| 8/9/2022 | HON COMPANY, THE | FURNITURE | 777.94 |
| 8/9/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 567.15 |
| 8/9/2022 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 8/9/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 542.75 |
| 8/11/2022 | FISHER SCIENCE EDUCATION | GENERAL SUPPLIES | 88.46 |
| 8/11/2022 | HON COMPANY, THE | FURNITURE | 4,667.64 |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 693.94 |
| 8/16/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 5,497.00 |
| 8/16/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 27,347.00 |
| 8/16/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 5,960.86 |
| 8/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 346.97 |
| 8/19/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 55.48 |
| 8/19/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 407.10 |
| 8/19/2022 | EAI EDUCATION INC | TECHNOLOGY EQUIPMENT<$5000 | 8,173.94 |
| 8/19/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | GENERAL SUPPLIES | 1,969.92 |
| 8/19/2022 | STRADINGER, RICHARD | OTHER | 0.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 386.37 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 14.96 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 81.04 |
| 9/2/2022 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 5.63 |
| 9/8/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 46.00 |
| 9/8/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 389.16 |
| 9/8/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 420.64 |
| 9/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 547.00 |
| 9/8/2022 | STRADINGER, RICHARD | OTHER | 0.00 |
| 9/13/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 318.71 |
| 9/13/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,754.13 |
| 9/13/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 279.30 |
| 9/13/2022 | HON COMPANY, THE | FURNITURE | 777.94 |
| 9/15/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 3,343.80 |
| 9/15/2022 | SAM PACKS FIVE STAR FORD LTD | VEHICLES | 37,830.73 |
| 9/22/2022 | CITIBANK | GENERAL SUPPLIES | 75.22 |
| 10/4/2022 | BENCHMARK EDUCATION COMPANY, LLC | GENERAL SUPPLIES | 1,663.20 |
| 10/4/2022 | DIDAX, INC | GENERAL SUPPLIES | 291.66 |
| 10/4/2022 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 10/4/2022 | TECHNOLOGY INTEGRATION GROUP (TIG), P( | INSURANCE AND BONDING COSTS | 120,000.00 |
| 10/7/2022 | HON COMPANY, THE | FURNITURE | 921.44 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 3.22 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **196 - SPECIAL OPERATING FUND** | | | |
| 10/14/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 2,208.00 |
| 10/18/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 4,589.15 |
| 10/20/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 6,532.73 |
| 10/20/2022 | TECHNOLOGY INTEGRATION GROUP (TIG), P( | INSURANCE AND BONDING COSTS | 493,106.48 |
| 10/20/2022 | WARNER, PAULETTE | OTHER | 25.00 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -85.99 |
| 10/25/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 60.83 |
| 10/25/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 539.90 |
| 10/27/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 78.32 |
| 10/27/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 268.94 |
| 11/1/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 528.00 |
| 11/1/2022 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 11/3/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 472.28 |
| 11/3/2022 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 9,331.84 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 693.94 |
| 11/8/2022 | DIDAX, INC | GENERAL SUPPLIES | 23.49 |
| 11/8/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 169.22 |
| 11/8/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | GENERAL SUPPLIES | 123.12 |
| 11/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 241.78 |
| 11/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 889.77 |
| 11/8/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,033.20 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,218.63 |
| 11/15/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | TECHNOLOGY EQUIPMENT<$5000 | 904.40 |
| 11/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 81.06 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 661.74 |
| 11/18/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,861.14 |
| 11/18/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 216.36 |
| 11/30/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,960.00 |
| 11/30/2022 | GLOBAL ASSET | INSURANCE AND BONDING COSTS | 218,418.10 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 529.00 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,115.58 |
| 12/2/2022 | HON COMPANY, THE | GENERAL SUPPLIES | 538.77 |
| 12/2/2022 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 12/6/2022 | ACCELERATE LEARNING INC. | TRAVEL,TRAINING & SUBSISTENCE | 1,000.00 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 101.28 |
| 12/6/2022 | BENCHMARK EDUCATION COMPANY, LLC | GENERAL SUPPLIES | 103.95 |
| 12/6/2022 | BOYD-LONG, MARY | TRAVEL AND SUBSISTENCE - STUDE | 54.00 |
| 12/6/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 529.79 |
| 12/6/2022 | CHANCE TO SOAR | GENERAL SUPPLIES | 850.00 |
| 12/6/2022 | DEARINGER, RACHEL | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 12/6/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 2,089.56 |
| 12/6/2022 | MCDEVITT, AMANDA | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 12/6/2022 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 583.24 |
| 12/6/2022 | VESELKA, AMY | TRAVEL AND SUBSISTENCE - STUDE | 474.64 |
| 12/6/2022 | WILLIAMS, DALLAS | TRAVEL,TRAINING & SUBSISTENCE | 40.50 |
| 12/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 12,411.34 |
| 12/9/2022 | BUSINESS INTERIORS | FURNITURE | 3,179.28 |
| 12/9/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 92.75 |
| 12/13/2022 | BABE'S CHICKEN, BURLESON | REFRESHMENTS/FOOD FOR MEETINGS | 3,000.00 |
| 12/13/2022 | BEST, GENIFER | TRAVEL,TRAINING & SUBSISTENCE | 265.00 |
| 12/13/2022 | DELONG, JOEL | TRAVEL,TRAINING & SUBSISTENCE | 307.00 |
| 12/13/2022 | NASYPANY, EVANNE | TRAVEL,TRAINING & SUBSISTENCE | 265.50 |
| 12/13/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 382.35 |
| 12/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 478.83 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 872.40 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **196 - SPECIAL OPERATING FUND** | | | |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,596.52 |
| 12/20/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 0.00 |
| 1/5/2023 | FLUENCY & FITNESS | COMPUTER SOFTWARE | 500.00 |
| 1/5/2023 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 1/5/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2.47 |
| 1/6/2023 | BABE'S CHICKEN DINNER HOUSE, ARLINGTO | REFRESHMENTS/FOOD FOR MEETINGS | 750.00 |
| 1/6/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 597.00 |
| 1/10/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 527.62 |
| 1/10/2023 | WIESER EDUCATIONAL | READING/REF MATERIALS/DATABASE | 250.64 |
| 1/12/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,098.72 |
| 1/12/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 547.00 |
| 1/12/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 568.78 |
| 1/12/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 971.25 |
| 1/12/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 991.34 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 180.75 |
| 1/17/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,000.00 |
| 1/17/2023 | RAISING CANES #234 | REFRESHMENTS/FOOD FOR MEETINGS | 525.00 |
| 1/17/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 94.22 |
| 1/17/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 545.04 |
| 1/19/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENT | GENERAL SUPPLIES | 107.88 |
| 1/19/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 73.14 |
| 1/19/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,021.25 |
| 1/19/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 36.78 |
| 1/23/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 633.76 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 376.47 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 173.91 |
| 1/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 78.61 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 456.92 |
| 1/25/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 2,000.00 |
| 1/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 196.60 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,040.76 |
| 2/6/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 109,600.00 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 0.00 |
| 2/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 122.25 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 114.05 |
| 2/9/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 69.40 |
| 2/14/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,504.75 |
| 2/14/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,724.00 |
| 2/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 78.86 |
| 2/14/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 392.72 |
| 2/16/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 272.30 |
| 2/16/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 197.55 |
| 2/16/2023 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 2/23/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENT | GENERAL SUPPLIES | 71.90 |
| 2/23/2023 | CITIBANK | GENERAL SUPPLIES | 99.20 |
| 2/23/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 480.46 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 245.26 |
| 2/28/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 50.88 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 247.64 |
| 3/2/2023 | LOPEZ, DALILA | OTHER | 50.00 |
| 3/2/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 782.47 |
| 3/2/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 151.23 |
| 3/2/2023 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 847.76 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 149.35 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **196 - SPECIAL OPERATING FUND** | | | |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 299.00 |
| 3/10/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 1,047.82 |
| 3/10/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 252.51 |
| 3/21/2023 | ACCO BRANDS USA LLC | OTHER EQUIPMENT<$5000 | 1,762.86 |
| 3/21/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 3,856.38 |
| 3/21/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 91.88 |
| 3/23/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 233.11 |
| 3/23/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 53.99 |
| 3/23/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 285.09 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 233.07 |
| 3/24/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 816.34 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 225.10 |
| 3/30/2023 | CLARK, CARLA | OTHER | 50.00 |
| 3/30/2023 | GLADNEY, GERALD | OTHER | 50.00 |
| 4/3/2023 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 4/3/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,226.65 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 944.57 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 618.02 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 131.29 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 248.41 |
| 4/6/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 90.98 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 17.90 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 1,247.16 |
| 4/11/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2.09 |
| 4/11/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 475.00 |
| 4/14/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 128.98 |
| 4/14/2023 | JONES SCHOOL SUPPLY | GENERAL SUPPLIES | 371.28 |
| 4/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 255.50 |
| 4/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 329.76 |
| 4/18/2023 | MICHAELS STORES INC & SUBS, DO NOT USE | GENERAL SUPPLIES | 68.32 |
| 4/25/2023 | ACCO BRANDS USA LLC | OTHER EQUIPMENT<$5000 | 750.00 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 179.02 |
| 4/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 457.46 |
| 4/25/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 437.66 |
| 4/27/2023 | KUTA SOFTWARE LLC, MICHAEL J KUTA | COMPUTER SOFTWARE | 415.00 |
| 4/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 248.82 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 145.16 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 256.11 |
| 5/2/2023 | NEEDDECALS.COM | MISCELLANEOUSCONTRACTED SERVIC | 1,460.00 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4.84 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 148.32 |
| 5/9/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 624.00 |
| 5/9/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - NON-E | 130.00 |
| 5/9/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - STUDE | 2,031.08 |
| 5/11/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 73.53 |
| 5/11/2023 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 5/12/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 157.50 |
| 5/12/2023 | RAISING CANES #234 | REFRESHMENTS/FOOD FOR MEETINGS | 346.25 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 356.57 |
| 5/16/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 664.33 |
| 5/17/2023 | AIR JUMP TEXAS | RENTALS-OPERATING LEASES | 1,887.00 |
| 5/17/2023 | FLYING SQUIRREL COFFEE COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 400.00 |
| 5/22/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 79.90 |
| 5/24/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 682.50 |
| 5/25/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 980.77 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **196 - SPECIAL OPERATING FUND** | | | |
| 5/26/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 91.90 |
| 5/26/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,312.79 |
| 5/30/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 509.75 |
| 6/1/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 117.00 |
| 6/5/2023 | PURE WATER PARTNERS, LLC | RENTALS-OPERATING LEASES | 10,292.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 83.34 |
| 6/12/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 1,195.02 |
| 6/12/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 6,804.99 |
| 6/20/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 140.00 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 284.32 |
| 6/26/2023 | LANE, NATASHA | OTHER | 50.00 |
| | | 196 - SPECIAL OPERATING FUND | **1,328,161.60** |
| **197 - TECHNOLOGY PROJECTS** | | | |
| 8/1/2022 | PENA-BUI, TIFFANY | TRAVEL,TRAINING & SUBSISTENCE | 30.95 |
| | | 197 - TECHNOLOGY PROJECTS | **30.95** |
| **198 - HIGH SCHOOL ALLOTMENT** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 2,544.99 |
| 7/13/2022 | DAWKINS, DEWITT | TRAVEL,TRAINING & SUBSISTENCE | 147.48 |
| 7/13/2022 | SIMMONS, MONIQUE | TRAVEL,TRAINING & SUBSISTENCE | 65.28 |
| 7/26/2022 | BASS, NATHAN | TRAVEL,TRAINING & SUBSISTENCE | 118.39 |
| 8/1/2022 | PENA-BUI, TIFFANY | TRAVEL,TRAINING & SUBSISTENCE | 117.10 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 2,397.63 |
| 8/19/2022 | AVID CENTER | TRAVEL,TRAINING & SUBSISTENCE | 995.00 |
| 9/2/2022 | SCHOOL MATE | GENERAL SUPPLIES | 2,380.00 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 1,999.35 |
| 9/8/2022 | AVID CENTER | MISCELLANEOUSCONTRACTED SERVIC | 64,414.00 |
| 9/8/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 706.45 |
| 9/15/2022 | JOSTENS, INC | GENERAL SUPPLIES | 772.50 |
| 9/19/2022 | DAZZARKLE LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 9/29/2022 | PATHFUL INC. | COMPUTER SOFTWARE | 3,000.00 |
| 10/7/2022 | SCHOOL MATE | GENERAL SUPPLIES | 1,702.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 2,299.67 |
| 10/14/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 600.00 |
| 10/18/2022 | AVID CENTER | TRAVEL,TRAINING & SUBSISTENCE | 995.00 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 24.99 |
| 10/25/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 427.34 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 173.37 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 2,295.47 |
| 11/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,827.55 |
| 11/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 986.97 |
| 11/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 31.25 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 45.98 |
| 11/30/2022 | LONE STAR COACHES, INC | RECLASSIFIED TRANSPORTATION EX | 2,527.75 |
| 11/30/2022 | VLP PRODUCTIONS, INC. | TRAVEL AND SUBSISTENCE - NON-E | 210.00 |
| 11/30/2022 | VLP PRODUCTIONS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 518.00 |
| 12/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 181.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 2,320.57 |
| 12/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 141.77 |
| 12/8/2022 | UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN | TRAVEL AND SUBSISTENCE - STUDE | 170.00 |
| 12/13/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 521.00 |
| 12/15/2022 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 2,617.25 |
| 12/20/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 6,616.85 |
| 12/20/2022 | SCHOOL MATE | GENERAL SUPPLIES | 1,872.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **198 - HIGH SCHOOL ALLOTMENT** | | | |
| 12/20/2022 | TARRANT COUNTY COLLEGE | MISCELLANEOUS OPERATING COSTS | 4,137.93 |
| 12/20/2022 | UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN | TRAVEL AND SUBSISTENCE - STUDE | 302.50 |
| 1/5/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 5,621.63 |
| 1/5/2023 | TARRANT COUNTY COLLEGE | MISCELLANEOUS OPERATING COSTS | 210,651.60 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 2,932.38 |
| 1/10/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 1,228.00 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 255.98 |
| 1/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 8,000.00 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 2,574.74 |
| 2/9/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 100.91 |
| 2/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 902.22 |
| 2/21/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 3,995.31 |
| 2/23/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN | TRAVEL AND SUBSISTENCE - STUDE | 149.00 |
| 2/23/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, FABLA | TRAVEL AND SUBSISTENCE - STUDE | 360.00 |
| 2/28/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/28/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 240.48 |
| 3/2/2023 | AVID CENTER | GENERAL SUPPLIES | 429.00 |
| 3/2/2023 | MASTERYPREP, RINGPUBLICATION | MISCELLANEOUSCONTRACTED SERVIC | 13,408.75 |
| 3/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 112.10 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 2,199.07 |
| 3/7/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 240.48 |
| 3/10/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,250.48 |
| 3/21/2023 | COLLEGE BOARD | TESTING MATERIALS | 51,639.00 |
| 3/21/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,270.20 |
| 3/28/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - NON-E | 24.00 |
| 3/28/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 360.00 |
| 3/30/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 2,249.10 |
| 4/4/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 4,593.24 |
| 4/6/2023 | BAYLOR UNIVERSITY | TRAVEL AND SUBSISTENCE - STUDE | 1,050.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 2,191.75 |
| 4/14/2023 | SCHOOL MATE | GENERAL SUPPLIES | 2,840.00 |
| 4/18/2023 | COSENZA & ASSOCIATES, LLC | COMPUTER SOFTWARE | 1,125.00 |
| 4/18/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 2,500.96 |
| 4/18/2023 | SCHOOL MATE | GENERAL SUPPLIES | 2,307.50 |
| 4/18/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 195.60 |
| 4/25/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 90.72 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,160.98 |
| 4/27/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 2,035.50 |
| 4/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 6,755.52 |
| 4/28/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 424.00 |
| 4/28/2023 | COLLEGE BOARD | TESTING MATERIALS | 97.00 |
| 5/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 966.47 |
| 5/5/2023 | TARRANT COUNTY COLLEGE | MISCELLANEOUS OPERATING COSTS | 15,788.58 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 2,633.46 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2,896.95 |
| 5/11/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 106.86 |
| 5/12/2023 | TEXAS EDUCATION AGENCY | EDUCATION SERVICE CENTER SERVI | 262.50 |
| 5/16/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 1,000.58 |
| 5/16/2023 | TARRANT COUNTY COLLEGE | MISCELLANEOUS OPERATING COSTS | 195,457.59 |
| 5/17/2023 | AVID CENTER | TRAVEL,TRAINING & SUBSISTENCE | 10,300.00 |
| 6/7/2023 | COLLEGE BOARD | TRAVEL,TRAINING & SUBSISTENCE | 1,075.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 2,568.05 |
| 6/14/2023 | COLLEGE BOARD | TESTING MATERIALS | 49,000.00 |
| 6/20/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 1,230.39 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 26.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **198 - HIGH SCHOOL ALLOTMENT** | | | |
| 6/28/2023 | COLLEGE BOARD | TESTING MATERIALS | 287,985.04 |
| 6/28/2023 | TARRANT COUNTY COLLEGE | MISCELLANEOUS OPERATING COSTS | 6,160.29 |
| | | 198 - HIGH SCHOOL ALLOTMENT | **1,029,825.09** |
| **199 - GENERAL OPERATING** | | | |
| 7/1/2022 | CITIBANK | COMPUTER SOFTWARE | 262.37 |
| 7/1/2022 | CITIBANK | GENERAL SUPPLIES | 4,624.52 |
| 7/1/2022 | CITIBANK | INVENTORY - WAREHOUSE SUPPLIES | 1,528.32 |
| 7/1/2022 | CITIBANK | JANITORIAL SUPPLIES | 18.75 |
| 7/1/2022 | CITIBANK | MEMBERSHIPS | 5,000.00 |
| 7/1/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,639.96 |
| 7/1/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 1,436.43 |
| 7/1/2022 | CITIBANK | OTHER SUPPLIES FOR M&O | 1,936.71 |
| 7/1/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 10,969.91 |
| 7/1/2022 | CITIBANK | TECHNOLOGY EQUIPMENT<$5000 | 470.29 |
| 7/1/2022 | CITIBANK | TESTING MATERIALS | 193.75 |
| 7/1/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 71,206.67 |
| 7/1/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 4,745.13 |
| 7/1/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 31,149.89 |
| 7/1/2022 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 19,644.89 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 607,299.22 |
| 7/13/2022 | 4IMPRINT INC | MISCELLANEOUS OPERATING COSTS | 2,124.00 |
| 7/13/2022 | ABM INDUSTRIES GROUP LLC | MISCELLANEOUSCONTRACTED SERVIC | 25,783.51 |
| 7/13/2022 | ALVARADO VET CLINIC | MISCELLANEOUSCONTRACTED SERVIC | 46.97 |
| 7/13/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 184.00 |
| 7/13/2022 | AV PRO, INC. | MISCELLANEOUSCONTRACTED SERVIC | 2,703.00 |
| 7/13/2022 | BALCOM AGENCY, LLC | MISCELLANEOUS OPERATING COSTS | 45,000.00 |
| 7/13/2022 | BEST FACILITY SERVICES, BFS TX HOLDINGS | MISCELLANEOUSCONTRACTED SERVIC | 4,536.00 |
| 7/13/2022 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 77.49 |
| 7/13/2022 | BROADWAY TEACHERS WORKSHOP | TRAVEL,TRAINING & SUBSISTENCE | 299.00 |
| 7/13/2022 | CARROT TOP INDUSTRIES | MISCELLANEOUSCONTRACTED SERVIC | 415.35 |
| 7/13/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 30.16 |
| 7/13/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 161.84 |
| 7/13/2022 | CENTER FOR REFORM OF SCHOOL, SYSTEM | TRAVEL AND SUBSISTENCE - NON-E | 2,000.00 |
| 7/13/2022 | CESCO INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 7/13/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 820.00 |
| 7/13/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,362.79 |
| 7/13/2022 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 110.00 |
| 7/13/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 459.00 |
| 7/13/2022 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 386.24 |
| 7/13/2022 | DANDRIDGE, MAKEL | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 7/13/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 25,944.50 |
| 7/13/2022 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 13,900.00 |
| 7/13/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 259.95 |
| 7/13/2022 | ELLIS COUNTY MUSIC CENTER, INC | CONTRACTED MAINTENANCE AND REP | 990.00 |
| 7/13/2022 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 14,622.00 |
| 7/13/2022 | FICHTE, KAREN | TRAVEL,TRAINING & SUBSISTENCE | 88.33 |
| 7/13/2022 | FORE, ANGELA | TRAVEL AND SUBSISTENCE - STUDE | 324.27 |
| 7/13/2022 | FORE, MICHAEL | TRAVEL AND SUBSISTENCE - STUDE | 719.44 |
| 7/13/2022 | GALLS, LLC, RED THE UNIFORM | GENERAL SUPPLIES | 4,747.93 |
| 7/13/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,545.14 |
| 7/13/2022 | GLOBAL ASSET | COMPUTER SOFTWARE | 3,696.00 |
| 7/13/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 8,379.00 |
| 7/13/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 2,376.00 |
| 7/13/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 89,525.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 7/13/2022 | GOODSON SALES & LEASING | CONTRACTED MAINTENANCE AND REP | 16,365.00 |
| 7/13/2022 | GRAINGER | GENERAL SUPPLIES | 126.28 |
| 7/13/2022 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 1,895.00 |
| 7/13/2022 | HOLBROOKS, SHEILA | TRAVEL AND SUBSISTENCE - STUDE | 414.00 |
| 7/13/2022 | INSIGHT PUBLIC SECTOR INC | CONTRACTED MAINTENANCE AND REP | 27,914.91 |
| 7/13/2022 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 98.80 |
| 7/13/2022 | LENDAN COMMUNICATIONS | MISCELLANEOUS OPERATING COSTS | 4,595.00 |
| 7/13/2022 | LEWIS, WYNDIE | TRAVEL,TRAINING & SUBSISTENCE | 182.00 |
| 7/13/2022 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 82.50 |
| 7/13/2022 | LRP PUBLICATIONS INC | READING/REF MATERIALS/DATABASE | 9,639.00 |
| 7/13/2022 | MANSFIELD MEDICAL CLINIC | PROFESSIONAL SERVICES | 95.00 |
| 7/13/2022 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 28,184.82 |
| 7/13/2022 | MONOGRAM PRO | MISCELLANEOUSCONTRACTED SERVIC | 3,480.00 |
| 7/13/2022 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | TESTING MATERIALS | 234.00 |
| 7/13/2022 | ODEN, SHANNON | TRAVEL AND SUBSISTENCE - STUDE | 871.02 |
| 7/13/2022 | PERDUE, BRANDON, FIELDER, ET AL | LEGAL SERVICES | 1,537.00 |
| 7/13/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 35,870.89 |
| 7/13/2022 | PROCOMPUTING CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 68,654.00 |
| 7/13/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 9,420.00 |
| 7/13/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 50.00 |
| 7/13/2022 | ROMEO MUSIC LLC | FURNITURE, EQUIPMENT & SOFTWAR | 17,866.41 |
| 7/13/2022 | ROMEO MUSIC LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,650.00 |
| 7/13/2022 | ROMEO MUSIC LLC | OTHER EQUIPMENT<$5000 | 18,176.54 |
| 7/13/2022 | ROSE COSTUMES, GYPSY QUEEN, LLC | RENTALS-OPERATING LEASES | 2,040.00 |
| 7/13/2022 | RSR EVENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 8,223.40 |
| 7/13/2022 | SAFETY KLEEN | CONTRACTED MAINTENANCE AND REP | 458.06 |
| 7/13/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 104.39 |
| 7/13/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 177.78 |
| 7/13/2022 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 541.30 |
| 7/13/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 90.22 |
| 7/13/2022 | STUKENT INC | COMPUTER SOFTWARE | 800.00 |
| 7/13/2022 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 650.00 |
| 7/13/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 1,710.18 |
| 7/13/2022 | TEXAS INDUSTRIAL VOC. ASSOC. | TRAVEL,TRAINING & SUBSISTENCE | 375.00 |
| 7/13/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 36.54 |
| 7/13/2022 | TEXAS MULTI-CHEM LTD | CONTRACTED MAINTENANCE AND REP | 39,087.50 |
| 7/13/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 4,955.00 |
| 7/13/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 382,265.77 |
| 7/13/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 180.83 |
| 7/13/2022 | V V CONSTRUCTION LLC | CONTRACTED MAINTENANCE AND REP | 84,200.00 |
| 7/13/2022 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 12,652.80 |
| 7/13/2022 | VEX ROBOTICS, INC | GENERAL SUPPLIES | 82.82 |
| 7/13/2022 | WEISSMAN | GENERAL SUPPLIES | 139.75 |
| 7/13/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,032.89 |
| 7/13/2022 | WIGLEY, BRIDGETT | TRAVEL,TRAINING & SUBSISTENCE | 132.00 |
| 7/13/2022 | WILSON, COURTNEY | TRAVEL AND SUBSISTENCE - NON-E | 460.86 |
| 7/13/2022 | WOODALL, MICHELLE | TRAVEL AND SUBSISTENCE - STUDE | 652.00 |
| 7/19/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 7/19/2022 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 23,750.00 |
| 7/19/2022 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 7/19/2022 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 7,836.81 |
| 7/19/2022 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,397.66 |
| 7/19/2022 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 87.74 |
| 7/19/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 54.59 |
| 7/19/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 77,868.98 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 7/19/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 0.00 |
| 7/19/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 391.12 |
| 7/19/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 60.80 |
| 7/19/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 80.00 |
| 7/19/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 71,604.08 |
| 7/19/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,206.99 |
| 7/19/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 525.20 |
| 7/19/2022 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 7,126.40 |
| 7/19/2022 | CORTES, BELEM | TRAVEL,TRAINING & SUBSISTENCE | 282.00 |
| 7/19/2022 | DOCUNAV SOLUTIONS | COMPUTER SOFTWARE | 17,208.83 |
| 7/19/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,618.00 |
| 7/19/2022 | EDUCATIONAL ENTERPRISES RECORDING C( | GENERAL SUPPLIES | 930.00 |
| 7/19/2022 | EDUCATION LOGISTICS, INC | COMPUTER SOFTWARE | 79,756.35 |
| 7/19/2022 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 7,854.00 |
| 7/19/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 2,312.29 |
| 7/19/2022 | ENERGYCAP, LLC, HAPPY VALLEY INT | COMPUTER SOFTWARE | 7,170.00 |
| 7/19/2022 | GAGGLE NET INC | COMPUTER SOFTWARE | 249,579.00 |
| 7/19/2022 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 1,100.00 |
| 7/19/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 3,147.82 |
| 7/19/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 352.39 |
| 7/19/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 39,106.08 |
| 7/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,886.66 |
| 7/19/2022 | HOUSTON ISD | LEGAL SERVICES | 9,480.75 |
| 7/19/2022 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 7/19/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 7/19/2022 | INTEGRATED SYSTEMS CORPORATION, ISCC | COMPUTER SOFTWARE | 205,200.00 |
| 7/19/2022 | ION WAVE TECHNOLOGIES, INC. | COMPUTER SOFTWARE | 26,500.00 |
| 7/19/2022 | JASON'S DELI, MANSFIELD | MEMBERSHIPS | 41.95 |
| 7/19/2022 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 58.80 |
| 7/19/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 720.00 |
| 7/19/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 4,815.11 |
| 7/19/2022 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 189.00 |
| 7/19/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 441.27 |
| 7/19/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 765.73 |
| 7/19/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 420.54 |
| 7/19/2022 | LRP PUBLICATIONS INC | COMPUTER SOFTWARE | 250.00 |
| 7/19/2022 | LRP PUBLICATIONS INC | READING/REF MATERIALS/DATABASE | 389.50 |
| 7/19/2022 | MABRY, DEBORAH | TRAVEL,TRAINING & SUBSISTENCE | 300.58 |
| 7/19/2022 | MACH B TECHONOLOGIES, EDUGENCE | COMPUTER SOFTWARE | 192,846.00 |
| 7/19/2022 | MAINTENANCE GLOBAL SERVICES | COMPUTER SOFTWARE | 6,412.50 |
| 7/19/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 262.00 |
| 7/19/2022 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 101.74 |
| 7/19/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 396.60 |
| 7/19/2022 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 191.33 |
| 7/19/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 138.00 |
| 7/19/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,593.29 |
| 7/19/2022 | NATIONAL DANCE EDUCATION ORGANIZATIO | MEMBERSHIPS | 345.00 |
| 7/19/2022 | NATIONAL SPEAKERS BUREAU | MISCELLANEOUSCONTRACTED SERVIC | 6,500.00 |
| 7/19/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 30,357.61 |
| 7/19/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 250.00 |
| 7/19/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 108.13 |
| 7/19/2022 | RUSH TRUCK CENTER, DALLAS LIGHT & MED | CONTRACTED MAINTENANCE AND REP | 1,400.00 |
| 7/19/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 2,234.44 |
| 7/19/2022 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 8,480.00 |
| 7/19/2022 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 7/19/2022 | THE SPYGLASS GROUP LLC | MISCELLANEOUSCONTRACTED SERVIC | 8,229.60 |
| 7/19/2022 | STERICYCLE | CONTRACTED MAINTENANCE AND REP | 210.00 |
| 7/19/2022 | STEVENSON, BRYAN | RENTALS-OPERATING LEASES | 2,957.50 |
| 7/19/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 658.38 |
| 7/19/2022 | TEXAS BANDMASTERS ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 7/19/2022 | TEXAS CHORAL DIRECTORS ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 210.00 |
| 7/19/2022 | TEXAS ENERGY MANAGERS ASSOCIATION | MEMBERSHIPS | 350.00 |
| 7/19/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 5,420.17 |
| 7/19/2022 | THAT'S GREAT NEWS LLC | MISCELLANEOUS OPERATING COSTS | 260.70 |
| 7/19/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 95.01 |
| 7/19/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 7,970.64 |
| 7/19/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 359.15 |
| 7/19/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,179.14 |
| 7/19/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,580.38 |
| 7/19/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 4,929.01 |
| 7/19/2022 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 226.13 |
| 7/21/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 676.94 |
| 7/21/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 348.30 |
| 7/21/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 181.20 |
| 7/21/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 99.96 |
| 7/21/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 2,741.53 |
| 7/21/2022 | ANCO INSURANCE SERVICES OF BRYAN/COL | INSURANCE AND BONDING COSTS | 1,469.00 |
| 7/21/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 101,549.31 |
| 7/21/2022 | AUTISM SAFETY 101, INC | TRAVEL,TRAINING & SUBSISTENCE | 1,000.00 |
| 7/21/2022 | BRIGHTLY SOFTWARE, INC. | COMPUTER SOFTWARE | 33,257.74 |
| 7/21/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 22.70 |
| 7/21/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 14,386.73 |
| 7/21/2022 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 7,611.78 |
| 7/21/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 28.08 |
| 7/21/2022 | CRISIS PREVENTION INSTITUTE, INC (CPI) | MEMBERSHIPS | 400.00 |
| 7/21/2022 | DAZZARKLE LLC | GENERAL SUPPLIES | 50.00 |
| 7/21/2022 | DEMCO INC | GENERAL SUPPLIES | 105.44 |
| 7/21/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 710.85 |
| 7/21/2022 | ED311 | TRAVEL,TRAINING & SUBSISTENCE | 1,230.00 |
| 7/21/2022 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 13,206.00 |
| 7/21/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 815.41 |
| 7/21/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 107.72 |
| 7/21/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 30,666.28 |
| 7/21/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 390.17 |
| 7/21/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 72.84 |
| 7/21/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 668.72 |
| 7/21/2022 | HORIZON DISTRIBUTORS, INC. | OTHER SUPPLIES FOR M&O | 1,116.42 |
| 7/21/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 178.50 |
| 7/21/2022 | MANSFIELD CHAMBER OF COMMERCE | MEMBERSHIPS | 5,500.00 |
| 7/21/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 110.90 |
| 7/21/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 108.46 |
| 7/21/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 218.00 |
| 7/21/2022 | ROACH, HOWARD, SMITH & BARTON, INC | INSURANCE AND BONDING COSTS | 4,121,821.72 |
| 7/21/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 678.12 |
| 7/21/2022 | WILSON, NATALIE | TRAVEL,TRAINING & SUBSISTENCE | 137.80 |
| 7/21/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 188.83 |
| 7/26/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 441.41 |
| 7/26/2022 | ATMOS ENERGY | UTILITIES - GAS | 10,383.59 |
| 7/26/2022 | BROGDEN, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 112.93 |
| 7/26/2022 | CASTSTONE SOLUTIONS COMPANY | CONTRACTED MAINTENANCE AND REP | 1,150.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 7/26/2022 | CITIBANK | COMPUTER SOFTWARE | -4.95 |
| 7/26/2022 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 316.11 |
| 7/26/2022 | CITIBANK | GENERAL SUPPLIES | 1,286.11 |
| 7/26/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 3,946.53 |
| 7/26/2022 | CITIBANK | SALARY ADJUSTMENT-PROF EMPL | 443.36 |
| 7/26/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 2,215.41 |
| 7/26/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 23,613.65 |
| 7/26/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 14,603.31 |
| 7/26/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,497.58 |
| 7/26/2022 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 21.93 |
| 7/26/2022 | CONTRACTORS BACKFLOW, INC | CONTRACTED MAINTENANCE AND REP | 999.50 |
| 7/26/2022 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 284.75 |
| 7/26/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,104.42 |
| 7/26/2022 | FEDEX, 1577-9067-6 | POSTAGE | 96.19 |
| 7/26/2022 | GAIL'S FLAGS, INC | OTHER SUPPLIES FOR M&O | 228.00 |
| 7/26/2022 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 1,626.33 |
| 7/26/2022 | HYNDS, MATT | TRAVEL,TRAINING & SUBSISTENCE | 161.70 |
| 7/26/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 3,880.00 |
| 7/26/2022 | MBM FINANCIAL INTERESTS, LP | MISCELLANEOUSCONTRACTED SERVIC | 348.00 |
| 7/26/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 202,863.00 |
| 7/26/2022 | NATIONAL BUS VIDEO, AUTOFX LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 7/26/2022 | NOTARY PUB UNDERWRITER AGENCY OF TX | MISCELLANEOUS OPERATING COSTS | 146.00 |
| 7/26/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | OTHER SUPPLIES FOR M&O | 14.96 |
| 7/26/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 873.80 |
| 7/26/2022 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 183.08 |
| 7/26/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 27.00 |
| 7/26/2022 | PRO-ED, INC | TESTING MATERIALS | 196.90 |
| 7/26/2022 | PROJECT LEAD THE WAY | TRAVEL,TRAINING & SUBSISTENCE | 1,950.00 |
| 7/26/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 30.00 |
| 7/26/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 50.00 |
| 7/26/2022 | ROACH, HOWARD, SMITH & BARTON, INC | INSURANCE AND BONDING COSTS | 470.00 |
| 7/26/2022 | ROE, CHARLES | MISCELLANEOUS OPERATING COSTS | 130.00 |
| 7/26/2022 | ROUND ROCK ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 890.20 |
| 7/26/2022 | SAFE CITY COMMISSION, ONE SAFE PLACE | TRAVEL,TRAINING & SUBSISTENCE | 1,250.00 |
| 7/26/2022 | SIP STUDENT INSURANCE PLANS LLC | INSURANCE AND BONDING COSTS | 8,508.00 |
| 7/26/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 1,976.27 |
| 7/26/2022 | THE SPYGLASS GROUP LLC | MISCELLANEOUSCONTRACTED SERVIC | 12,938.60 |
| 7/26/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 3,453.72 |
| 7/26/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 76.74 |
| 7/26/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 886.41 |
| 7/26/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 450.00 |
| 7/26/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 325.00 |
| 7/26/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | COMPUTER SOFTWARE | 1,500.00 |
| 7/26/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 1,296.00 |
| 7/26/2022 | TEXAS STATEWIDE NETWORK OF ASSESSME | MEMBERSHIPS | 40.00 |
| 7/26/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 7,850.80 |
| 7/26/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 807.38 |
| 7/26/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 15,643.99 |
| 7/26/2022 | TVEYES INC. | COMPUTER SOFTWARE | 2,400.00 |
| 7/26/2022 | ULINE | GENERAL SUPPLIES | 56.85 |
| 7/26/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 178.32 |
| 7/26/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 169.20 |
| 7/26/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 1,472.74 |
| 7/26/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 6,433.66 |
| 7/26/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 310.45 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 7/26/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 563.23 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,624.91 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 157.46 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 541.66 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 220.03 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 26.98 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 209.27 |
| 7/28/2022 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 386.75 |
| 7/28/2022 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 6,200.52 |
| 7/28/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 7,568.40 |
| 7/28/2022 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 2,970.00 |
| 7/28/2022 | BSN SPORTS | GENERAL SUPPLIES | 8,477.78 |
| 7/28/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 154,555.32 |
| 7/28/2022 | CASTSTONE SOLUTIONS COMPANY | CONTRACTED MAINTENANCE AND REP | 850.00 |
| 7/28/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 2,901.60 |
| 7/28/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 2,103.29 |
| 7/28/2022 | CONVERGINT TECHNOLOGIES LLC | CONTRACTED MAINTENANCE AND REP | 715.00 |
| 7/28/2022 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 4.51 |
| 7/28/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 1,133.76 |
| 7/28/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 393.90 |
| 7/28/2022 | FEDEX, 1577-9067-6 | POSTAGE | 139.69 |
| 7/28/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,423.28 |
| 7/28/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 260.39 |
| 7/28/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 10,673.59 |
| 7/28/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 1,320.00 |
| 7/28/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 262.33 |
| 7/28/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 236.68 |
| 7/28/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,301.41 |
| 7/28/2022 | KENNEDALE MANSFIELD PLUMBING, INC | CONTRACTED MAINTENANCE AND REP | 590.00 |
| 7/28/2022 | KLTY RADIO | MISCELLANEOUS OPERATING COSTS | 2,600.00 |
| 7/28/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 18,000.00 |
| 7/28/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 465.95 |
| 7/28/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 501.00 |
| 7/28/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 1,400.00 |
| 7/28/2022 | MCCARTY, ELIN | PETTY CASH | 600.00 |
| 7/28/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 107.41 |
| 7/28/2022 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 132.05 |
| 7/28/2022 | NATIONAL SCHOLASTIC PRESS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 556.00 |
| 7/28/2022 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 2.71 |
| 7/28/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 1,400.00 |
| 7/28/2022 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 7/28/2022 | SCHOOL DATEBOOKS | MISCELLANEOUSCONTRACTED SERVIC | 2,551.45 |
| 7/28/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 458.99 |
| 7/28/2022 | SPRINT SOLUTIONS, INC. | UTILITIES - TELEPHONE | 151.96 |
| 7/28/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 342.02 |
| 7/28/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | -7.50 |
| 7/28/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 34.01 |
| 7/28/2022 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 672.00 |
| 7/28/2022 | TOP YOUTH SPEAKERS | DEFERRED EXPENDITURES/EXPENSES | -5,900.00 |
| 7/28/2022 | TOP YOUTH SPEAKERS | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 7/28/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 22,208.55 |
| 7/28/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 34.25 |
| 7/28/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 41.97 |
| 7/28/2022 | VARSITY SPIRIT FASHION | GENERAL SUPPLIES | 2,310.24 |
| 7/28/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 364.86 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/1/2022 | ABBA TRAINING LLC, HAYNES HOLDING LL | TRAVEL,TRAINING & SUBSISTENCE | 494.45 |
| 8/1/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 2,300.00 |
| 8/1/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 14.74 |
| 8/1/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 75.26 |
| 8/1/2022 | ASCD PREMIUM, MEMBERSHP/CONF | MEMBERSHIPS | 239.00 |
| 8/1/2022 | ASCD PREMIUM, MEMBERSHP/CONF | READING/REF MATERIALS/DATABASE | 92.85 |
| 8/1/2022 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 2,081.00 |
| 8/1/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 8,124.63 |
| 8/1/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 241.63 |
| 8/1/2022 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 192.70 |
| 8/1/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 47.27 |
| 8/1/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,717.22 |
| 8/1/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,382.01 |
| 8/1/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 118.00 |
| 8/1/2022 | DORIAN BUSINESS SYSTEMS, LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,050.00 |
| 8/1/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 83.64 |
| 8/1/2022 | GAIL'S FLAGS, INC | OTHER SUPPLIES FOR M&O | 228.00 |
| 8/1/2022 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 443.33 |
| 8/1/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 873.70 |
| 8/1/2022 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 1,432.52 |
| 8/1/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 195.30 |
| 8/1/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 18,594.09 |
| 8/1/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 202.86 |
| 8/1/2022 | HENRY, LEE | TRAVEL AND SUBSISTENCE - STUDE | 226.00 |
| 8/1/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 225.82 |
| 8/1/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 33.39 |
| 8/1/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 2,187.86 |
| 8/1/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 8/1/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 2,635.00 |
| 8/1/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 364.30 |
| 8/1/2022 | NATIONAL DANCE EDUCATION ORGANIZATIO | TRAVEL,TRAINING & SUBSISTENCE | 75.00 |
| 8/1/2022 | PROJECT LEAD THE WAY | COMPUTER SOFTWARE | 950.00 |
| 8/1/2022 | RENTERIA, PATRICIA | ACCOUNTS PAYABLE | 90.00 |
| 8/1/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 230.88 |
| 8/1/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 517.54 |
| 8/1/2022 | SKYWARD INC | COMPUTER SOFTWARE | 952.00 |
| 8/1/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 6,566.24 |
| 8/1/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 153.74 |
| 8/1/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 347.97 |
| 8/1/2022 | TOOLS4EVER, ADVANCED TOOLWA | COMPUTER SOFTWARE | 25,695.93 |
| 8/1/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 50.98 |
| 8/1/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,403.04 |
| 8/1/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 722.00 |
| 8/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,315.03 |
| 8/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 12.95 |
| 8/2/2022 | ASCD PREMIUM, MEMBERSHP/CONF | MEMBERSHIPS | 239.00 |
| 8/2/2022 | AXON ENTERPRISE, INC. | GENERAL SUPPLIES | 372.00 |
| 8/2/2022 | BALL, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 475.72 |
| 8/2/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 474.40 |
| 8/2/2022 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 26,647.74 |
| 8/2/2022 | COWTOWN MATERIALS, INC. #207849 | INVENTORY - WAREHOUSE SUPPLIES | 1,254.40 |
| 8/2/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 484.81 |
| 8/2/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 208.00 |
| 8/2/2022 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 69,005.00 |
| 8/2/2022 | FEDEX, 1577-9067-6 | DUE TO STATE | -9.05 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/2/2022 | FEDEX, 1577-9067-6 | POSTAGE | 9.05 |
| 8/2/2022 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 166.93 |
| 8/2/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 29.46 |
| 8/2/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 16,552.36 |
| 8/2/2022 | JD PALATINE LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/2/2022 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 465.15 |
| 8/2/2022 | MAGIC ETC | GENERAL SUPPLIES | 209.80 |
| 8/2/2022 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 150.81 |
| 8/2/2022 | MANSFIELD OIL COMPANY | RECLASSIFIED TRANSPORTATION EX | 147.41 |
| 8/2/2022 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 201.80 |
| 8/2/2022 | MARKS PLUMBING PARTS | OTHER SUPPLIES FOR M&O | 956.00 |
| 8/2/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 243.00 |
| 8/2/2022 | MEDINA, MARIE | TRAVEL,TRAINING & SUBSISTENCE | 104.60 |
| 8/2/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 975.00 |
| 8/2/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 939.58 |
| 8/2/2022 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 545.20 |
| 8/2/2022 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 578.80 |
| 8/2/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 2,428.14 |
| 8/2/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,546.86 |
| 8/2/2022 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 8/2/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 128.44 |
| 8/2/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 369.76 |
| 8/2/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 16.74 |
| 8/3/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 520.24 |
| 8/3/2022 | AMPLIFIED IT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 8/3/2022 | BARNES, CORY | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 8/3/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 168.84 |
| 8/3/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 47.25 |
| 8/3/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | TRAVEL AND SUBSISTENCE - STUDE | 214.06 |
| 8/3/2022 | DSITECH, DISYS SOLUTIONS | MISCELLANEOUSCONTRACTED SERVIC | 12,000.00 |
| 8/3/2022 | ENTERPRISE TOLLS | TRAVEL AND SUBSISTENCE - STUDE | 154.19 |
| 8/3/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 385.29 |
| 8/3/2022 | LEASOR CRASS, P.C. | LEGAL SERVICES | 12,982.43 |
| 8/3/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 63.28 |
| 8/3/2022 | MCNAIR, CHRISTIN | TRAVEL,TRAINING & SUBSISTENCE | 471.00 |
| 8/3/2022 | PASCASIO, LUZVIMINDA | TRAVEL,TRAINING & SUBSISTENCE | 182.00 |
| 8/3/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 46,937.20 |
| 8/3/2022 | ROE, CHARLES | TRAVEL,TRAINING & SUBSISTENCE | 768.59 |
| 8/3/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 80.57 |
| 8/3/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,417.91 |
| 8/3/2022 | TAMPLEN, LEIGHANN | TRAVEL,TRAINING & SUBSISTENCE | 82.26 |
| 8/3/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 2,705.00 |
| 8/3/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 3,010.00 |
| 8/3/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 725.00 |
| 8/3/2022 | WEISSMAN | GENERAL SUPPLIES | 158.85 |
| 8/3/2022 | WOOD, NATHAN | TRAVEL,TRAINING & SUBSISTENCE | 319.00 |
| 8/3/2022 | WRIGHT, FRANCESCA | TRAVEL,TRAINING & SUBSISTENCE | 182.00 |
| 8/5/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 8/5/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 12,415.00 |
| 8/5/2022 | ACCESS LIFT & SERVICE COMPANY, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/ | COMPUTER SOFTWARE | 91,600.00 |
| 8/5/2022 | ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/ | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | ALLEGRO APPAREL AND PLAQUES, LLC. | GENERAL SUPPLIES | 2,052.03 |
| 8/5/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 358.88 |
| 8/5/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 36.95 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/5/2022 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 8/5/2022 | AMERICAN TRASH MANAGEMENT,INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | AMERICAN ASSOC OF SCHOOL ADMINISTRAT | MEMBERSHIPS | 2,000.00 |
| 8/5/2022 | AMPLIFIED IT, LLC | COMPUTER SOFTWARE | 2,500.00 |
| 8/5/2022 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 8/5/2022 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 746.28 |
| 8/5/2022 | ARTA TRAVEL | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - NON-E | 792.70 |
| 8/5/2022 | ASE EDUCATION FOUNDATION | TRAVEL,TRAINING & SUBSISTENCE | 1,300.00 |
| 8/5/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 24.00 |
| 8/5/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 829.91 |
| 8/5/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 499.95 |
| 8/5/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 46.77 |
| 8/5/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 692.75 |
| 8/5/2022 | CASTSTONE SOLUTIONS COMPANY | CONTRACTED MAINTENANCE AND REP | 12,373.00 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 53.04 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 266.80 |
| 8/5/2022 | CENTERLINE SUPPLY, LTD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 1,264.00 |
| 8/5/2022 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | TAX APPRAISAL AND COLLECTION | 55,126.59 |
| 8/5/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 895.97 |
| 8/5/2022 | CIDI LABS, LLC | COMPUTER SOFTWARE | 3,180.00 |
| 8/5/2022 | CINTAS FIRE PROTECTION 636525 | CONTRACTED MAINTENANCE AND REP | 12,029.92 |
| 8/5/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 53,952.01 |
| 8/5/2022 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 2,833.53 |
| 8/5/2022 | COOK CHILDREN'S HEALTH CARE SYSTEM | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 8/5/2022 | CROWN LIFT TRUCKS | CONTRACTED MAINTENANCE AND REP | 1,863.88 |
| 8/5/2022 | DBQ PROJECT, THE | GENERAL SUPPLIES | 397.50 |
| 8/5/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 2,268.53 |
| 8/5/2022 | DORIAN BUSINESS SYSTEMS, LLC | COMPUTER SOFTWARE | 6,150.00 |
| 8/5/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 496.00 |
| 8/5/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 290.17 |
| 8/5/2022 | END2END PUBLIC SAFETY | CONTRACTED MAINTENANCE AND REP | 16,643.00 |
| 8/5/2022 | END2END PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 81.84 |
| 8/5/2022 | FRONTLINE TECHNOLOGIES, INC | COMPUTER SOFTWARE | 26,748.47 |
| 8/5/2022 | FRONTLINE TECHNOLOGIES, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | FRONTLINE TECHNOLOGIES, INC | MEMBERSHIPS | 46,917.17 |
| 8/5/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 8/5/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 194.00 |
| 8/5/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 2,369.25 |
| 8/5/2022 | GOURMET WOOD PRODUCTS, INC | GENERAL SUPPLIES | 55.00 |
| 8/5/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 68.40 |
| 8/5/2022 | GRAPHIC DESIGN RESOURCES | MISCELLANEOUSCONTRACTED SERVIC | 774.00 |
| 8/5/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | GENERAL SUPPLIES | 1,581.12 |
| 8/5/2022 | HOLLIMON, ROBYN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 8/5/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 275.07 |
| 8/5/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,194.17 |
| 8/5/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 8/5/2022 | IXL LEARNING, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | KAPLAN EARLY LEARNING COMPANY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/5/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 15,314.00 |
| 8/5/2022 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 8/5/2022 | KURITA AMERICA, INC., US WATER SVCS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 75.99 |
| 8/5/2022 | THE LAMAR COMPANIES | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | THE LAMAR COMPANIES | MISCELLANEOUS OPERATING COSTS | 5,137.00 |
| 8/5/2022 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 62,885.00 |
| 8/5/2022 | LEADSONLINE LLC | COMPUTER SOFTWARE | 2,416.00 |
| 8/5/2022 | LEADSONLINE LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | LEXIPOL LLC | COMPUTER SOFTWARE | 7,884.24 |
| 8/5/2022 | LEXIPOL LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 1,271.14 |
| 8/5/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,178.00 |
| 8/5/2022 | MASSEY SERVICES, INC. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | MONASMITH, CHRISTOPHER | TRAVEL,TRAINING & SUBSISTENCE | 181.00 |
| 8/5/2022 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 596.00 |
| 8/5/2022 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 139.00 |
| 8/5/2022 | NANCE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 471.00 |
| 8/5/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 480.00 |
| 8/5/2022 | NEPRIS INC | COMPUTER SOFTWARE | 29,600.00 |
| 8/5/2022 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 30.26 |
| 8/5/2022 | ON THE BORDER | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 825.39 |
| 8/5/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 30,357.61 |
| 8/5/2022 | POWELL, JOSH | TRAVEL,TRAINING & SUBSISTENCE | 464.00 |
| 8/5/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 3,592.00 |
| 8/5/2022 | PROGRESS LEARNING LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | PROJECT LEAD THE WAY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | PROJECT LEAD THE WAY | TRAVEL,TRAINING & SUBSISTENCE | 4,800.00 |
| 8/5/2022 | RAPTOR TECHNOLOGIES, INC | COMPUTER SOFTWARE | 63,685.00 |
| 8/5/2022 | SCENARIO LEARNING LLC | COMPUTER SOFTWARE | 22,422.46 |
| 8/5/2022 | SCENARIO LEARNING LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | SOUTHERN METHODIST UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 8/5/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,872.50 |
| 8/5/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 29.84 |
| 8/5/2022 | TARRANT APPRAISAL DISTRICT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | TARRANT APPRAISAL DISTRICT | TAX APPRAISAL AND COLLECTION | 263,643.85 |
| 8/5/2022 | TAYLOR, CHRISTINE | TRAVEL,TRAINING & SUBSISTENCE | 34.76 |
| 8/5/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 2,500.00 |
| 8/5/2022 | TEX TECH ENVIRONMENTAL, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 221.50 |
| 8/5/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 250.00 |
| 8/5/2022 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | MEMBERSHIPS | 1,350.00 |
| 8/5/2022 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | TRAVEL,TRAINING & SUBSISTENCE | 1,360.00 |
| 8/5/2022 | TEXAS COUNCIL FOR THE SOCIAL STUDIES | TRAVEL,TRAINING & SUBSISTENCE | 1,350.00 |
| 8/5/2022 | TEXAS MUSIC ADMINISTRATORS CONFEREN( | MEMBERSHIPS | 100.00 |
| 8/5/2022 | TEXAS RESTAURANT ASSOC | TRAVEL,TRAINING & SUBSISTENCE | 850.00 |
| 8/5/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 326,984.84 |
| 8/5/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 17,365.13 |
| 8/5/2022 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 285.00 |
| 8/5/2022 | UNIVERSITY INTERSCHOLASTIC LEAGUE | MISCELLANEOUS OPERATING COSTS | 22,050.00 |
| 8/5/2022 | WALSH, GALLEGOS, TREVINO, ET AL | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | WALSH, GALLEGOS, TREVINO, ET AL | LEGAL SERVICES | 1,000.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/5/2022 | WEST COAST PUBLISHING, INC | GENERAL SUPPLIES | 412.50 |
| 8/5/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 9,585.11 |
| 8/5/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 306.41 |
| 8/5/2022 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 638.40 |
| 8/5/2022 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 594,977.48 |
| 8/9/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 8,115.00 |
| 8/9/2022 | ALL AMERICAN BALLOONS WHOLESALE | GENERAL SUPPLIES | 125.82 |
| 8/9/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 142.14 |
| 8/9/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 86.25 |
| 8/9/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 725.47 |
| 8/9/2022 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 8/9/2022 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 8/9/2022 | ARLINGTON CHAMBER OF COMMERCE | MEMBERSHIPS | 3,000.00 |
| 8/9/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 42,758.21 |
| 8/9/2022 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 2,994.76 |
| 8/9/2022 | AUSTIN TURF & TRACTOR | OTHER SUPPLIES FOR M&O | 273.47 |
| 8/9/2022 | BENAVIDES, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 460.86 |
| 8/9/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 225.36 |
| 8/9/2022 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 53.50 |
| 8/9/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 8/9/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | COMPUTER SOFTWARE | 4,000.00 |
| 8/9/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 1,039.90 |
| 8/9/2022 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 3,049.21 |
| 8/9/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 593.71 |
| 8/9/2022 | COALITION FOR EDUCATION FUNDING | MEMBERSHIPS | 5,000.00 |
| 8/9/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 83.20 |
| 8/9/2022 | COSTUMES BY DUSTY | GENERAL SUPPLIES | 5,000.00 |
| 8/9/2022 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 21,030.00 |
| 8/9/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,572.92 |
| 8/9/2022 | DUKE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 8/9/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 8,985.60 |
| 8/9/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 999.00 |
| 8/9/2022 | FORENSICS FILES, THE | GENERAL SUPPLIES | 249.00 |
| 8/9/2022 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 999.99 |
| 8/9/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,361.57 |
| 8/9/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 1,853.09 |
| 8/9/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 23,512.60 |
| 8/9/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,842.22 |
| 8/9/2022 | HON COMPANY, THE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 94.99 |
| 8/9/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 189.75 |
| 8/9/2022 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 8,773.20 |
| 8/9/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 224.00 |
| 8/9/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,844.40 |
| 8/9/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,614.94 |
| 8/9/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 178.50 |
| 8/9/2022 | MANSFIELD GAS & EXHAUST | MISCELLANEOUS OPERATING COSTS | 153.00 |
| 8/9/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 472.00 |
| 8/9/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 5,068.00 |
| 8/9/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 235.50 |
| 8/9/2022 | MGM PRINTING SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 4,020.00 |
| 8/9/2022 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 104.99 |
| 8/9/2022 | MOMENTOUS INSTITUTE | MISCELLANEOUSCONTRACTED SERVIC | 2,250.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/9/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,195.13 |
| 8/9/2022 | NATIONAL SPEECH AND DEBATE ASSOCIATIC | GENERAL SUPPLIES | 99.00 |
| 8/9/2022 | NATIONAL SPEECH AND DEBATE ASSOCIATIC | MEMBERSHIPS | 298.00 |
| 8/9/2022 | NEWBART PRODUCTS | COMPUTER SOFTWARE | 659.49 |
| 8/9/2022 | NEWBART PRODUCTS | TECHNOLOGY EQUIPMENT<$5000 | 2,609.01 |
| 8/9/2022 | NORTH TEXAS POLYGRAPH SERVICES, STAC | PROFESSIONAL SERVICES | 310.00 |
| 8/9/2022 | NORTH TEXAS FIRE LLC | BUILDING SUPPLIES | 285.00 |
| 8/9/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 5,550.00 |
| 8/9/2022 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 7,055.00 |
| 8/9/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 582.47 |
| 8/9/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 770.97 |
| 8/9/2022 | OTIS ELEVATOR COMPANY, UNITED TECHNOI | CONTRACTED MAINTENANCE AND REP | 6,646.92 |
| 8/9/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 12,421.45 |
| 8/9/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 2,838.00 |
| 8/9/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 2,271.65 |
| 8/9/2022 | PROJECT LEAD THE WAY | COMPUTER SOFTWARE | 1,900.00 |
| 8/9/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 684.66 |
| 8/9/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 140.00 |
| 8/9/2022 | REGION 11 ESC | TRAVEL,TRAINING & SUBSISTENCE | 425.00 |
| 8/9/2022 | REGION 4 ESC | READING/REF MATERIALS/DATABASE | 163.20 |
| 8/9/2022 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 539.08 |
| 8/9/2022 | RUSH TRUCK CENTER, DALLAS LIGHT & MED | CONTRACTED MAINTENANCE AND REP | 1,200.00 |
| 8/9/2022 | SALUS EDUCATION, LLC | COMPUTER SOFTWARE | 1,288.00 |
| 8/9/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 38,566.90 |
| 8/9/2022 | SCHOOL DATEBOOKS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2022 | SCHOOL DATEBOOKS | MISCELLANEOUSCONTRACTED SERVIC | 3,353.12 |
| 8/9/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 257.09 |
| 8/9/2022 | SCHOOL MATE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2022 | SCHOOL MATE | GENERAL SUPPLIES | 390.00 |
| 8/9/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,899.10 |
| 8/9/2022 | SEAWINNS SECURITY INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2022 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 3,071.77 |
| 8/9/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 217.64 |
| 8/9/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 275.96 |
| 8/9/2022 | SOFTWARE 4 SCHOOLS | COMPUTER SOFTWARE | 399.00 |
| 8/9/2022 | SOUTHERN METHODIST UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 8/9/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 55,120.96 |
| 8/9/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 120.00 |
| 8/9/2022 | SPARKS PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 1,285.25 |
| 8/9/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,532.18 |
| 8/9/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 8/9/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 8.40 |
| 8/9/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 271.60 |
| 8/9/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 325.00 |
| 8/9/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 2,144.00 |
| 8/9/2022 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 126.96 |
| 8/9/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 618.87 |
| 8/9/2022 | TEXAS SPEECH COMMUNICATION ASSOCIATI | MEMBERSHIPS | 220.00 |
| 8/9/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 5,915.71 |
| 8/9/2022 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 474.20 |
| 8/9/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 427.81 |
| 8/9/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,086.28 |
| 8/9/2022 | ULINE | GENERAL SUPPLIES | 1,538.04 |
| 8/9/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 466.11 |
| 8/9/2022 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 22,044.09 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/9/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,773.29 |
| 8/9/2022 | WALSH, GALLEGOS, TREVINO, ET AL | COMPUTER SOFTWARE | 75.00 |
| 8/9/2022 | WALSH, GALLEGOS, TREVINO, ET AL | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 9,954.67 |
| 8/9/2022 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 3,743.82 |
| 8/11/2022 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 45.81 |
| 8/11/2022 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 16.88 |
| 8/11/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 279,541.00 |
| 8/11/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 5,008.25 |
| 8/11/2022 | CRUTSINGER, TAMI | TRAVEL,TRAINING & SUBSISTENCE | 1,030.94 |
| 8/11/2022 | CURRICULUM ASSOCIATES, LLC | READING/REF MATERIALS/DATABASE | 166.88 |
| 8/11/2022 | CURTIS, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 441.75 |
| 8/11/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 4,102.85 |
| 8/11/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 29.08 |
| 8/11/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 184.18 |
| 8/11/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 10,355.82 |
| 8/11/2022 | GREEN, JIMMIE | TRAVEL,TRAINING & SUBSISTENCE | 612.00 |
| 8/11/2022 | GUILFORD, HILLARY | TRAVEL,TRAINING & SUBSISTENCE | 339.00 |
| 8/11/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 8.87 |
| 8/11/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,136.66 |
| 8/11/2022 | HON COMPANY, THE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/11/2022 | HYPERSIGN LLC | COMPUTER SOFTWARE | 18,639.11 |
| 8/11/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 8/11/2022 | JOHNSON, DARWERT | TRAVEL,TRAINING & SUBSISTENCE | 747.75 |
| 8/11/2022 | LEARNING WITHOUT TEARS | COMPUTER SOFTWARE | 28,619.70 |
| 8/11/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 867.77 |
| 8/11/2022 | LUDLOW, WILLIAM | TRAVEL,TRAINING & SUBSISTENCE | 458.50 |
| 8/11/2022 | MARSHALL BEST SECURITY CORPORTION | COMPUTER SOFTWARE | 3,640.00 |
| 8/11/2022 | MARSHALL BEST SECURITY CORPORTION | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 8/11/2022 | MINTER, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 688.35 |
| 8/11/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,983.35 |
| 8/11/2022 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 22.00 |
| 8/11/2022 | NORTON METALS | GENERAL SUPPLIES | 1,148.80 |
| 8/11/2022 | OCASIO, ALBERTO | TRAVEL,TRAINING & SUBSISTENCE | 323.00 |
| 8/11/2022 | PEACOCK, JESSICA | TRAVEL,TRAINING & SUBSISTENCE | 181.00 |
| 8/11/2022 | POLLOCK ORORA, POLLOCK PAPER | INVENTORY - WAREHOUSE SUPPLIES | 433.92 |
| 8/11/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 4,545.00 |
| 8/11/2022 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 8/11/2022 | SANDERS, SUSAN | TRAVEL,TRAINING & SUBSISTENCE | 324.50 |
| 8/11/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 148.68 |
| 8/11/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 772.80 |
| 8/11/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 567.98 |
| 8/11/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 2,500.00 |
| 8/11/2022 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 865.07 |
| 8/11/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 471.00 |
| 8/11/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 531.42 |
| 8/11/2022 | THOMPSON, KENNETH | TRAVEL,TRAINING & SUBSISTENCE | 235.00 |
| 8/11/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 9,451.34 |
| 8/11/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 1,980.00 |
| 8/11/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 1,774.76 |
| 8/11/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,421.88 |
| 8/11/2022 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 40.00 |
| 8/11/2022 | WOODBURN PRESS | GENERAL SUPPLIES | 971.19 |
| 8/11/2022 | YOUNGBLOOD, DONNA | TRAVEL,TRAINING & SUBSISTENCE | 339.00 |
| 8/16/2022 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 360.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,983.80 |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 607.64 |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 36.16 |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 253.27 |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 105.24 |
| 8/16/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 183.52 |
| 8/16/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 923.48 |
| 8/16/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 86,927.49 |
| 8/16/2022 | AT&T MOBILITY | COMPUTER SOFTWARE | 438.90 |
| 8/16/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 33.95 |
| 8/16/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 71.28 |
| 8/16/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 499.67 |
| 8/16/2022 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 1,478.45 |
| 8/16/2022 | BREWER, JR., TIMOTHY | CONTRACTED MAINTENANCE AND REP | 843.20 |
| 8/16/2022 | BROWN, MIRANDA | TRAVEL,TRAINING & SUBSISTENCE | 1,179.88 |
| 8/16/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 168.90 |
| 8/16/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 357.67 |
| 8/16/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 45,232.72 |
| 8/16/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 93.00 |
| 8/16/2022 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 8/16/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 114,181.54 |
| 8/16/2022 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 7,053.28 |
| 8/16/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 86.00 |
| 8/16/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 4,248.60 |
| 8/16/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,651.32 |
| 8/16/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 508.00 |
| 8/16/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 7,645.79 |
| 8/16/2022 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 9,877.00 |
| 8/16/2022 | EDUSPIRE SOLUTIONS LLC | COMPUTER SOFTWARE | 1,500.00 |
| 8/16/2022 | ENTERPRISE TOLLS | TRAVEL AND SUBSISTENCE - STUDE | 5.77 |
| 8/16/2022 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 8/16/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 1,224.00 |
| 8/16/2022 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 3,422.24 |
| 8/16/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,064.44 |
| 8/16/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 215.21 |
| 8/16/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,346.21 |
| 8/16/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 282.00 |
| 8/16/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 24.26 |
| 8/16/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 87.27 |
| 8/16/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 101.68 |
| 8/16/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 512.13 |
| 8/16/2022 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/16/2022 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 451.35 |
| 8/16/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 46.25 |
| 8/16/2022 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 8/16/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 1,535.00 |
| 8/16/2022 | LEWIS, WYNDIE | TRAVEL,TRAINING & SUBSISTENCE | 219.78 |
| 8/16/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 267.05 |
| 8/16/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 8/16/2022 | MARTINEZ, AGUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 8/16/2022 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 8/16/2022 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 104.99 |
| 8/16/2022 | NEWMAN SPORTS FLOORING | MISCELLANEOUSCONTRACTED SERVIC | 41,920.00 |
| 8/16/2022 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 10.00 |
| 8/16/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 130.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/16/2022 | NYE, JANET | MISCELLANEOUSCONTRACTED SERVIC | 575.00 |
| 8/16/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 604.54 |
| 8/16/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 254.19 |
| 8/16/2022 | PANORAMA EDUCATION INC. | COMPUTER SOFTWARE | 59,000.00 |
| 8/16/2022 | PATRICK MULICK LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/16/2022 | PATRICK MULICK LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,300.00 |
| 8/16/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 769.00 |
| 8/16/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 25,186.86 |
| 8/16/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 709.95 |
| 8/16/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 735.00 |
| 8/16/2022 | PRIME SOURCE CONSTRUCTION | CONTRACTED MAINTENANCE AND REP | 850.00 |
| 8/16/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 30.00 |
| 8/16/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 50.00 |
| 8/16/2022 | ROBERTS, AUBREA | TRAVEL,TRAINING & SUBSISTENCE | 1,281.38 |
| 8/16/2022 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 2,848.92 |
| 8/16/2022 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 1,031.31 |
| 8/16/2022 | RUSH TRUCK CENTER, DALLAS LIGHT & MED | CONTRACTED MAINTENANCE AND REP | 1,200.00 |
| 8/16/2022 | SAENZ, MARK | TRAVEL,TRAINING & SUBSISTENCE | 980.00 |
| 8/16/2022 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 8/16/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 28,588.50 |
| 8/16/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,468.66 |
| 8/16/2022 | SCIENCE TEACHERS ASSOC OF TEXAS | MEMBERSHIPS | 30.00 |
| 8/16/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 137.05 |
| 8/16/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 1,793.13 |
| 8/16/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,300.88 |
| 8/16/2022 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 3,764.25 |
| 8/16/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 4,437.12 |
| 8/16/2022 | STAPLES ADVANTAGE, DO NOT USE | READING/REF MATERIALS/DATABASE | 82.86 |
| 8/16/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 24.99 |
| 8/16/2022 | STEVE WEISS MUSIC INC | OTHER EQUIPMENT<$5000 | 2,020.00 |
| 8/16/2022 | STUDENT CONDUCTOR, INC | COMPUTER SOFTWARE | 1,275.00 |
| 8/16/2022 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 150.00 |
| 8/16/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,417.91 |
| 8/16/2022 | SWAIN, SUSAN | MISCELLANEOUSCONTRACTED SERVIC | 5,500.00 |
| 8/16/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 110.25 |
| 8/16/2022 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 8/16/2022 | TEXAS ACADEMIC DECATHLON | TRAVEL AND SUBSISTENCE - STUDE | 1,500.00 |
| 8/16/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 36.00 |
| 8/16/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL,TRAINING & SUBSISTENCE | 425.00 |
| 8/16/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 1,140.00 |
| 8/16/2022 | TEXAS ORCHESTRA DIRECTORS ASSOCIATIC | TRAVEL AND SUBSISTENCE - STUDE | 336.00 |
| 8/16/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 425.00 |
| 8/16/2022 | TEXAS TECH ISD | TESTING MATERIALS | 380.00 |
| 8/16/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 6,482.59 |
| 8/16/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 1,699.88 |
| 8/16/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 26,074.47 |
| 8/16/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 194.34 |
| 8/16/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 6,164.01 |
| 8/16/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 2,661.36 |
| 8/16/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 577.20 |
| 8/16/2022 | VST SERVICES | CONSULTING SERVICES | 24,000.00 |
| 8/16/2022 | WALKER, ELIANA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 8/16/2022 | WATKINS, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 8/16/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,646.60 |
| 8/16/2022 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 267.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/16/2022 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 8/16/2022 | WILLSON, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 1,117.76 |
| 8/16/2022 | WILSON, BRADLEY | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 8/16/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 629.37 |
| 8/19/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 8/19/2022 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 266.04 |
| 8/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 232.44 |
| 8/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 8.49 |
| 8/19/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 1,194.00 |
| 8/19/2022 | AMERICAN HEART ASSOCIATION, INC | GENERAL SUPPLIES | 262.75 |
| 8/19/2022 | AMERICAN HEART ASSOCIATION, INC | TRAVEL,TRAINING & SUBSISTENCE | 380.00 |
| 8/19/2022 | AMERICAN ASSOC OF SCHOOL ADMINISTRAT | TRAVEL,TRAINING & SUBSISTENCE | 5,000.00 |
| 8/19/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 27.19 |
| 8/19/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 124.81 |
| 8/19/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 33.63 |
| 8/19/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 530.30 |
| 8/19/2022 | BADEJO, ENDURANCE-MALCOM | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 8/19/2022 | BELL, TROY | TRAVEL,TRAINING & SUBSISTENCE | 418.00 |
| 8/19/2022 | BEST FACILITY SERVICES, BFS TX HOLDINGS | MISCELLANEOUSCONTRACTED SERVIC | 2,532.60 |
| 8/19/2022 | BLUSOURCE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 300.00 |
| 8/19/2022 | BRAINPOP, LLC | COMPUTER SOFTWARE | 2,155.00 |
| 8/19/2022 | BREAKTHROUGH COACH, THE | TRAVEL,TRAINING & SUBSISTENCE | 825.00 |
| 8/19/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 737.22 |
| 8/19/2022 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 2,080.90 |
| 8/19/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 343,559.29 |
| 8/19/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,524.95 |
| 8/19/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 144.00 |
| 8/19/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 343.08 |
| 8/19/2022 | CITY KITCHEN | REFRESHMENTS/FOOD FOR MEETINGS | 273.00 |
| 8/19/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,110.85 |
| 8/19/2022 | COMMUNICAN | GENERAL SUPPLIES | 203.34 |
| 8/19/2022 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 11,397.60 |
| 8/19/2022 | COSTA VIDA, CV MANSFIELD LLC | REFRESHMENTS/FOOD FOR MEETINGS | 1,178.40 |
| 8/19/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 50.25 |
| 8/19/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 8/19/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 2,768.00 |
| 8/19/2022 | DELCOM GROUP LP | CONTRACTED MAINTENANCE AND REP | 550.00 |
| 8/19/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 3,006.57 |
| 8/19/2022 | EAI EDUCATION INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 432.00 |
| 8/19/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 893.42 |
| 8/19/2022 | ENTERPRISE TOLLS | TRAVEL,TRAINING & SUBSISTENCE | 10.43 |
| 8/19/2022 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 8/19/2022 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 90.00 |
| 8/19/2022 | FASTSIGNS 10303 | MISCELLANEOUS OPERATING COSTS | 6,232.00 |
| 8/19/2022 | FRED J MILLER INC | GENERAL SUPPLIES | 426.00 |
| 8/19/2022 | GALVAN, ISAAC | TRAVEL,TRAINING & SUBSISTENCE | 464.00 |
| 8/19/2022 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 8/19/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,195.33 |
| 8/19/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 463.49 |
| 8/19/2022 | GLOBAL ASSET | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 8/19/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 7,934.70 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/19/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 1,267.50 |
| 8/19/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 218.72 |
| 8/19/2022 | GUESS, ROSALAND | TRAVEL,TRAINING & SUBSISTENCE | 576.49 |
| 8/19/2022 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 556.80 |
| 8/19/2022 | H2O MOBLIE WASH, TOMMY WILLIFORD | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 8/19/2022 | HALL, REAGAN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 8/19/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | READING/REF MATERIALS/DATABASE | 492.48 |
| 8/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 50.45 |
| 8/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 45.90 |
| 8/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 10,266.24 |
| 8/19/2022 | HOOD, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 8/19/2022 | HORTON PLUMBING, INC. | CONTRACTED MAINTENANCE AND REP | 39,420.00 |
| 8/19/2022 | HUNTER, CAITLIN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 8/19/2022 | HUNTER, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 8/19/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 8/19/2022 | INTEGRATION EDUCATION LLC, MATT SCHUP | MISCELLANEOUSCONTRACTED SERVIC | 5,040.00 |
| 8/19/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 2,333.80 |
| 8/19/2022 | JOHNSON, HEATHER | TRAVEL,TRAINING & SUBSISTENCE | 429.00 |
| 8/19/2022 | KANE, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,050.00 |
| 8/19/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 1,217.00 |
| 8/19/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 8/19/2022 | LEADERSHIP MANSFIELD | TRAVEL,TRAINING & SUBSISTENCE | 799.00 |
| 8/19/2022 | LEASOR CRASS, P.C. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | LEASOR CRASS, P.C. | LEGAL SERVICES | 6,539.82 |
| 8/19/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 775.01 |
| 8/19/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 767.96 |
| 8/19/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 195.00 |
| 8/19/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 154.75 |
| 8/19/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 8/19/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 31.00 |
| 8/19/2022 | MANSFIELD GAS & EXHAUST | MISCELLANEOUS OPERATING COSTS | 25.50 |
| 8/19/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 2,660.90 |
| 8/19/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 478.83 |
| 8/19/2022 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 8/19/2022 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 104.99 |
| 8/19/2022 | NOTARY PUB UNDERWRITER AGENCY OF TX | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 8/19/2022 | OKAIN, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 8/19/2022 | ON THE FIELD MUSIC, PAUL JASO, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 8/19/2022 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 8/19/2022 | PIONEER MANUFACTURING COMPANY, PIONE | OTHER SUPPLIES FOR M&O | 602.85 |
| 8/19/2022 | PIXEL PRESS TECHNOLOGY LLC | COMPUTER SOFTWARE | 125.00 |
| 8/19/2022 | POSITIVE PROMOTIONS, INC | GENERAL SUPPLIES | 160.25 |
| 8/19/2022 | PROJECT LEAD THE WAY | COMPUTER SOFTWARE | 950.00 |
| 8/19/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 1,053.83 |
| 8/19/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 76.96 |
| 8/19/2022 | SOLUTION TREE | COMPUTER SOFTWARE | 1,490.00 |
| 8/19/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 6,498.34 |
| 8/19/2022 | SPURGEON, DARREN | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 8/19/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 918.05 |
| 8/19/2022 | STERICYCLE | MISCELLANEOUSCONTRACTED SERVIC | 2,022.81 |
| 8/19/2022 | STRADINGER, RICHARD | DUE TO STATE | 0.00 |
| 8/19/2022 | SUCCESS BY DESIGN, INC. | MISCELLANEOUSCONTRACTED SERVIC | 592.11 |
| 8/19/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 132.00 |
| 8/19/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 8/19/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/19/2022 | TEXAS ASSOCIATION OF SCHOOL PERSONNE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | TEXAS ASSOCIATION OF SCHOOL PERSONNE | MEMBERSHIPS | 110.00 |
| 8/19/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 733.00 |
| 8/19/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 520.00 |
| 8/19/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 592.44 |
| 8/19/2022 | WEBBER, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 8/19/2022 | WEISSMAN | GENERAL SUPPLIES | 0.00 |
| 8/19/2022 | WEISSMAN | OTHER REVENUES FROM LOCAL SOUR | -9.65 |
| 8/19/2022 | WES-CARTWRIGHT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 8/19/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 4,183.61 |
| 8/19/2022 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 638.40 |
| 8/23/2022 | HALL, REAGAN | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 8/30/2022 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 12,750.00 |
| 8/30/2022 | ASCD TEXAS, REGISTRATIONS | MEMBERSHIPS | 139.00 |
| 8/30/2022 | ASCD TEXAS, REGISTRATIONS | TRAVEL,TRAINING & SUBSISTENCE | 349.00 |
| 8/30/2022 | BEST BUY BUSINESS ADVANTAGE ACCT | GENERAL SUPPLIES | 57.39 |
| 8/30/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 303.70 |
| 8/30/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 735.00 |
| 8/30/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 84.96 |
| 8/30/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 273.00 |
| 8/30/2022 | DISTRIBUTIVE EDUCATION CLUBS OF AMERI( | TRAVEL,TRAINING & SUBSISTENCE | 274.00 |
| 8/30/2022 | EDPUZZLE, INC. | COMPUTER SOFTWARE | 2,850.00 |
| 8/30/2022 | FOUR DAY WEEKEND, INC. | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 8/30/2022 | GOODHEART-WILLCOX PUBLISHER | READING/REF MATERIALS/DATABASE | 322.76 |
| 8/30/2022 | HENRY SCHEIN, INC | GENERAL SUPPLIES | 1,091.60 |
| 8/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,558.10 |
| 8/30/2022 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 8/30/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 8/30/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 3,120.00 |
| 8/30/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 903.45 |
| 8/30/2022 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 8/30/2022 | PEARSON EDUCATION, INC | GENERAL SUPPLIES | 2,315.46 |
| 8/30/2022 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 495.00 |
| 8/30/2022 | REGION XX ESC | EDUCATION SERVICE CENTER SERVI | 450.00 |
| 8/30/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 36,606.78 |
| 8/30/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 57.18 |
| 8/30/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 99.12 |
| 8/30/2022 | SNEED & SNEED CONSULTING, LLC | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 8/30/2022 | SORENSEN, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 2,250.00 |
| 8/30/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 879.96 |
| 8/30/2022 | SPHERO, INC. | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 8/30/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 5,553.43 |
| 8/30/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 991.00 |
| 8/30/2022 | TARPLEY MUSIC CO. INC. | GENERAL SUPPLIES | 2,772.00 |
| 8/30/2022 | TARRANT APPRAISAL DISTRICT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/30/2022 | TARRANT APPRAISAL DISTRICT | TAX APPRAISAL AND COLLECTION | 263,643.85 |
| 8/30/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 16.50 |
| 8/30/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 8/30/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 8/30/2022 | TEXAS SKYWARD USER GROUP | TRAVEL,TRAINING & SUBSISTENCE | 450.00 |
| 8/30/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 6,861.85 |
| 8/30/2022 | TEXAS WATER PRODUCTS, INC | OTHER SUPPLIES FOR M&O | 242.00 |
| 8/30/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 272.97 |
| 8/30/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 5,274.13 |
| 8/30/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 562.59 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 8/30/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 186.64 |
| 8/30/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 703.16 |
| 8/30/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,969.28 |
| 8/30/2022 | WILLIAMS, DONALD | TRAVEL,TRAINING & SUBSISTENCE | 225.41 |
| 9/2/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 9/2/2022 | ABM INDUSTRY GROUPS LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,725.00 |
| 9/2/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 4,273.00 |
| 9/2/2022 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 285.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 11,379.54 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 120.93 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER EQUIPMENT<$5000 | 112.96 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 153.39 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 6,827.06 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 329.39 |
| 9/2/2022 | AMPLIFIED IT, LLC | COMPUTER SOFTWARE | 1,750.00 |
| 9/2/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 664.42 |
| 9/2/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 3,336.58 |
| 9/2/2022 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 8,429.51 |
| 9/2/2022 | ATMOS ENERGY | UTILITIES - GAS | 7,288.80 |
| 9/2/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,009.97 |
| 9/2/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 33.75 |
| 9/2/2022 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 6,872.74 |
| 9/2/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 104.03 |
| 9/2/2022 | CAMPBELL, JANNA | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 9/2/2022 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 196.00 |
| 9/2/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | READING/REF MATERIALS/DATABASE | 7,425.00 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,422.20 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 390.00 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 15,708.23 |
| 9/2/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 133.41 |
| 9/2/2022 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 9/2/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 166.50 |
| 9/2/2022 | CITIBANK | COMPUTER SOFTWARE | 1,257.98 |
| 9/2/2022 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | CITIBANK | GENERAL SUPPLIES | 1,675.88 |
| 9/2/2022 | CITIBANK | MEMBERSHIPS | 150.00 |
| 9/2/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 154.87 |
| 9/2/2022 | CITIBANK | OTHER SUPPLIES FOR M&O | 1,493.62 |
| 9/2/2022 | CITIBANK | READING/REF MATERIALS/DATABASE | 145.34 |
| 9/2/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 3,978.43 |
| 9/2/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 803.77 |
| 9/2/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 55.79 |
| 9/2/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 9,363.32 |
| 9/2/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 41,320.45 |
| 9/2/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 4,484.52 |
| 9/2/2022 | CONSTRUCTION DATA INC | TRAVEL,TRAINING & SUBSISTENCE | 1,250.00 |
| 9/2/2022 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,485.68 |
| 9/2/2022 | COSTUMES BY DUSTY | GENERAL SUPPLIES | 920.00 |
| 9/2/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 652.48 |
| 9/2/2022 | DBQ PROJECT, THE | READING/REF MATERIALS/DATABASE | 208.00 |
| 9/2/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 499.75 |
| 9/2/2022 | DELCOM GROUP LP | CONTRACTED MAINTENANCE AND REP | 550.00 |
| 9/2/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 1,016.00 |
| 9/2/2022 | DEMCO INC | GENERAL SUPPLIES | 404.21 |
| 9/2/2022 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 4.63 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/2/2022 | DOCUNAV SOLUTIONS | COMPUTER SOFTWARE | 10,800.00 |
| 9/2/2022 | DODGE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 9/2/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 67.94 |
| 9/2/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 6,475.48 |
| 9/2/2022 | DUKE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 9/2/2022 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 357.00 |
| 9/2/2022 | EDUCATION ADVANCED INC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 9/2/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 953.99 |
| 9/2/2022 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 90.00 |
| 9/2/2022 | FITNESS FINDERS INC | GENERAL SUPPLIES | 169.95 |
| 9/2/2022 | FRIENDS OF TEXAS PUBLIC SCHOOLS | MEMBERSHIPS | 350.00 |
| 9/2/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 4,657.43 |
| 9/2/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 2,187.50 |
| 9/2/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 92,729.15 |
| 9/2/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 737.50 |
| 9/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 4,085.90 |
| 9/2/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 2,108.57 |
| 9/2/2022 | HILL, BRYNLEE | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 9/2/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 409.56 |
| 9/2/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 59.47 |
| 9/2/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,224.70 |
| 9/2/2022 | IDENTISYS, INC | GENERAL SUPPLIES | 1,062.00 |
| 9/2/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 9/2/2022 | INTERNATIONAL BUSINESS MACHINES CORP | COMPUTER SOFTWARE | 82.60 |
| 9/2/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 4,664.90 |
| 9/2/2022 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 149.86 |
| 9/2/2022 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 8,000.00 |
| 9/2/2022 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 9/2/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 444.59 |
| 9/2/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 4,091.85 |
| 9/2/2022 | LONE STAR FURNISHINGS, LLC | FURNITURE | 1,064.23 |
| 9/2/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 393.96 |
| 9/2/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,045.00 |
| 9/2/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 9/2/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 306.56 |
| 9/2/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 54.00 |
| 9/2/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,035.00 |
| 9/2/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 791.72 |
| 9/2/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 333.60 |
| 9/2/2022 | NATIONAL SCIENCE TEACHERS ASSN | READING/REF MATERIALS/DATABASE | 95.64 |
| 9/2/2022 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 13.28 |
| 9/2/2022 | NORTH TEXAS COLORGUARD ASSOCIATION | MEMBERSHIPS | 1,575.00 |
| 9/2/2022 | THE OFFICE OF THE ATTY GENERAL | TRAVEL,TRAINING & SUBSISTENCE | 295.00 |
| 9/2/2022 | PERFECTION LEARNING CORP | READING/REF MATERIALS/DATABASE | 66.12 |
| 9/2/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 19.94 |
| 9/2/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 134,024.36 |
| 9/2/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 5,516.00 |
| 9/2/2022 | PRECISION BUSINESS MACHINES, INC | CONTRACTED MAINTENANCE AND REP | 275.00 |
| 9/2/2022 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 372.75 |
| 9/2/2022 | RENTAL ONE | RENTALS-OPERATING LEASES | 668.80 |
| 9/2/2022 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 3,399.00 |
| 9/2/2022 | ROWE, CASSANDRA | TRAVEL,TRAINING & SUBSISTENCE | 1,198.45 |
| 9/2/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 289.69 |
| 9/2/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,078.59 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/2/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 396.48 |
| 9/2/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 2,380.92 |
| 9/2/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 192.00 |
| 9/2/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 689.00 |
| 9/2/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 151.30 |
| 9/2/2022 | SPRINT SOLUTIONS, INC. | UTILITIES - TELEPHONE | 151.96 |
| 9/2/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 10,573.58 |
| 9/2/2022 | STAPLES ADVANTAGE, DO NOT USE | POSTAGE | 239.17 |
| 9/2/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 89.97 |
| 9/2/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 544.52 |
| 9/2/2022 | STOVALL CORPORATION | CONTRACTED MAINTENANCE AND REP | 400.55 |
| 9/2/2022 | STUDIES WEEKLY, INC. | READING/REF MATERIALS/DATABASE | 1,434.40 |
| 9/2/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 1,042.00 |
| 9/2/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 1,392.00 |
| 9/2/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 272.93 |
| 9/2/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | COMPUTER SOFTWARE | 2,750.00 |
| 9/2/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 6,400.00 |
| 9/2/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL,TRAINING & SUBSISTENCE | 425.00 |
| 9/2/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 378.18 |
| 9/2/2022 | TEXAS MOTION SPORTS | GENERAL SUPPLIES | 1,176.60 |
| 9/2/2022 | TEXAS MOTION SPORTS | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 9/2/2022 | TEXAS TECH ISD | TESTING MATERIALS | 280.00 |
| 9/2/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 3,093.67 |
| 9/2/2022 | THE INSTITUTE FOR ARTS INTERGRATION AN | COMPUTER SOFTWARE | 1,760.00 |
| 9/2/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 4,809.50 |
| 9/2/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 387,574.61 |
| 9/2/2022 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 32,293.80 |
| 9/2/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 95.25 |
| 9/2/2022 | VELOZ JR, NICOLAS | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/2/2022 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 442.32 |
| 9/2/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 7,284.06 |
| 9/2/2022 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 1,159.00 |
| 9/2/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 20.08 |
| 9/2/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 3,271.01 |
| 9/2/2022 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 587,290.32 |
| 9/8/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 9/8/2022 | ALL AMERICAN BALLOONS WHOLESALE | GENERAL SUPPLIES | 372.80 |
| 9/8/2022 | ALVARADO VET CLINIC | MISCELLANEOUSCONTRACTED SERVIC | 757.78 |
| 9/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,143.50 |
| 9/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 58.98 |
| 9/8/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 15.53 |
| 9/8/2022 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 5,145.43 |
| 9/8/2022 | AT&T MOBILITY | COMPUTER SOFTWARE | 438.90 |
| 9/8/2022 | AT&T MOBILITY | UTILITIES - TELEPHONE | 438.90 |
| 9/8/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 86.62 |
| 9/8/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 60.48 |
| 9/8/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 1,369.60 |
| 9/8/2022 | BLOOKET LLC | COMPUTER SOFTWARE | 1,000.00 |
| 9/8/2022 | BREWER, JR., TIMOTHY | CONTRACTED MAINTENANCE AND REP | 843.20 |
| 9/8/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 345.34 |
| 9/8/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,019.15 |
| 9/8/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 89,415.71 |
| 9/8/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 110.88 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/8/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,474.43 |
| 9/8/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 67,884.70 |
| 9/8/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 58.65 |
| 9/8/2022 | CODEHS | COMPUTER SOFTWARE | 12,500.00 |
| 9/8/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 85.80 |
| 9/8/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 1,347.00 |
| 9/8/2022 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 14,032.00 |
| 9/8/2022 | CONTRACTORS BACKFLOW, INC | CONTRACTED MAINTENANCE AND REP | 29,627.93 |
| 9/8/2022 | CRISIS PREVENTION INSTITUTE, INC (CPI) | MEMBERSHIPS | 200.00 |
| 9/8/2022 | CRISIS PREVENTION INSTITUTE, INC (CPI) | TRAVEL,TRAINING & SUBSISTENCE | 1,399.00 |
| 9/8/2022 | DANIEL WILES DESIGN, LLC, DANIEL R WILES | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 9/8/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 3,582.35 |
| 9/8/2022 | DELTAMATH SOLUTIONS INC | COMPUTER SOFTWARE | 3,500.00 |
| 9/8/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 4,475.06 |
| 9/8/2022 | EAGLE TURF SERVICES LLC | CONTRACTED MAINTENANCE AND REP | 4,812.00 |
| 9/8/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 708.31 |
| 9/8/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 16,878.48 |
| 9/8/2022 | ESCOVEDO, KRISTEN | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/8/2022 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 1,080.00 |
| 9/8/2022 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 231.53 |
| 9/8/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 806.32 |
| 9/8/2022 | FTG TEXAS, MARIMON BUSINES | COMPUTER SOFTWARE | 3,073.95 |
| 9/8/2022 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 1,701.37 |
| 9/8/2022 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 106.49 |
| 9/8/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 138.88 |
| 9/8/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 651.89 |
| 9/8/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 6,682.44 |
| 9/8/2022 | GIMKIT INC | COMPUTER SOFTWARE | 1,000.00 |
| 9/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,832.50 |
| 9/8/2022 | GOPHER SPORT | GENERAL SUPPLIES | 319.46 |
| 9/8/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 750.00 |
| 9/8/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 623.95 |
| 9/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 2,345.24 |
| 9/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 514.70 |
| 9/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,738.15 |
| 9/8/2022 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/8/2022 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 11.22 |
| 9/8/2022 | INTEGRATION EDUCATION LLC, MATT SCHUP | MISCELLANEOUSCONTRACTED SERVIC | 12,600.00 |
| 9/8/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 247.88 |
| 9/8/2022 | KAGAN PUBLISHING | READING/REF MATERIALS/DATABASE | 528.00 |
| 9/8/2022 | KAMI, NOTABLE INC | COMPUTER SOFTWARE | 990.00 |
| 9/8/2022 | KNOWLEDGE MATTERS, INC | COMPUTER SOFTWARE | 17,090.00 |
| 9/8/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 2,753.29 |
| 9/8/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 566.26 |
| 9/8/2022 | LEWIS, SARA | TRAVEL,TRAINING & SUBSISTENCE | 41.38 |
| 9/8/2022 | LEXISNEXIS RISK DATA MANAGEMENT INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/8/2022 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/8/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 995.40 |
| 9/8/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 202.15 |
| 9/8/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 7,355.00 |
| 9/8/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 102.00 |
| 9/8/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 140.00 |
| 9/8/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 437.48 |
| 9/8/2022 | METAL SUPERMARKETS FT WORTH | GENERAL SUPPLIES | 682.58 |
| 9/8/2022 | MONOGRAM PRO | MISCELLANEOUSCONTRACTED SERVIC | 92.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/8/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | OTHER EQUIPMENT<$5000 | 936.81 |
| 9/8/2022 | MUSIC IN MOTION | GENERAL SUPPLIES | 178.95 |
| 9/8/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 395.00 |
| 9/8/2022 | NEWSELA, INC. | COMPUTER SOFTWARE | 750.00 |
| 9/8/2022 | NIXON, JAYCEE | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 9/8/2022 | NORTH TEXAS AREA ASSOC. OF SCHOOL BO/ | MEMBERSHIPS | 150.00 |
| 9/8/2022 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 9/8/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 235.00 |
| 9/8/2022 | OMMKA LLC | COMPUTER SOFTWARE | 500.00 |
| 9/8/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 202.27 |
| 9/8/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 464.42 |
| 9/8/2022 | PATTON, TAMEKA | TRAVEL,TRAINING & SUBSISTENCE | 62.00 |
| 9/8/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 601.06 |
| 9/8/2022 | PEPPER PSYCHOLOGICAL SERVICES, SARAH | PROFESSIONAL SERVICES | 430.00 |
| 9/8/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 21,354.19 |
| 9/8/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 605.00 |
| 9/8/2022 | POLLOCK ORORA, POLLOCK PAPER | INVENTORY - WAREHOUSE SUPPLIES | 596.16 |
| 9/8/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 4,060.45 |
| 9/8/2022 | PROJECT LEAD THE WAY | COMPUTER SOFTWARE | 4,150.00 |
| 9/8/2022 | PROJECT LEAD THE WAY | GENERAL SUPPLIES | 115.00 |
| 9/8/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 4,890.31 |
| 9/8/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 1,700.00 |
| 9/8/2022 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 933.98 |
| 9/8/2022 | SCHOOL OUTFITTERS LLC | FURNITURE | 150.17 |
| 9/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 17.07 |
| 9/8/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 182.50 |
| 9/8/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 24.78 |
| 9/8/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 4,853.81 |
| 9/8/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 6,177.63 |
| 9/8/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 5,178.18 |
| 9/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 11,439.81 |
| 9/8/2022 | STRADINGER, RICHARD | DUE TO STATE | 0.00 |
| 9/8/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 278.25 |
| 9/8/2022 | TESTOUT CORPORATION | COMPUTER SOFTWARE | 9,405.00 |
| 9/8/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 22.00 |
| 9/8/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 2,375.00 |
| 9/8/2022 | TEXAS DEPT OF PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/8/2022 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 237.00 |
| 9/8/2022 | TEXAS EDUCATIONAL PAPERBACKS | DUE TO STATE | 0.00 |
| 9/8/2022 | TEXAS EDUCATIONAL PAPERBACKS | READING/REF MATERIALS/DATABASE | 0.00 |
| 9/8/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 819.19 |
| 9/8/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 9,013.55 |
| 9/8/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 22,551.21 |
| 9/8/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 370.00 |
| 9/8/2022 | TXTAG | MISCELLANEOUS OPERATING COSTS | 5.84 |
| 9/8/2022 | ULINE | GENERAL SUPPLIES | 788.98 |
| 9/8/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 377.33 |
| 9/8/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 4,706.67 |
| 9/8/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 16,604.16 |
| 9/8/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,166.64 |
| 9/8/2022 | WESTERN - BRW PAPER CO, OVOL USA | INVENTORY - WAREHOUSE SUPPLIES | 5,040.00 |
| 9/8/2022 | WILSON, SHAWNA | EDUCATION SERVICE CENTER SERVI | 1,012.00 |
| 9/8/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 129.47 |
| 9/13/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 9/13/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 12,040.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/13/2022 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 987.00 |
| 9/13/2022 | ALLY ENERGY SOLUTIONS LLC | CONTRACTED MAINTENANCE AND REP | 2,700.00 |
| 9/13/2022 | ALVARADO VET CLINIC | MISCELLANEOUSCONTRACTED SERVIC | 163.53 |
| 9/13/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 969.89 |
| 9/13/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 3.69 |
| 9/13/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 261.83 |
| 9/13/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 613.96 |
| 9/13/2022 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 9/13/2022 | AMF SPARE TIME LANES | TRAVEL AND SUBSISTENCE - STUDE | 140.00 |
| 9/13/2022 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 3,537.80 |
| 9/13/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 10,444.86 |
| 9/13/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 4,520.14 |
| 9/13/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 120,220.30 |
| 9/13/2022 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 3,885.86 |
| 9/13/2022 | ATMOS ENERGY | UTILITIES - GAS | 9,153.06 |
| 9/13/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 173.76 |
| 9/13/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 5,318.12 |
| 9/13/2022 | BENAVIDES, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 0.00 |
| 9/13/2022 | BUCK'S WHEEL & EQUIPMENT CO | OTHER SUPPLIES FOR M&O | 1,483.36 |
| 9/13/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 493.99 |
| 9/13/2022 | CAPERS, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 2,800.00 |
| 9/13/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 325.38 |
| 9/13/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 86.04 |
| 9/13/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,715.83 |
| 9/13/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 584.00 |
| 9/13/2022 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 12,419.22 |
| 9/13/2022 | COALITION OF READING AND ENGLISH SUPE | TRAVEL,TRAINING & SUBSISTENCE | 383.06 |
| 9/13/2022 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,485.68 |
| 9/13/2022 | COSTUMES BY DUSTY | GENERAL SUPPLIES | 2,175.00 |
| 9/13/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 189.75 |
| 9/13/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 27,722.00 |
| 9/13/2022 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | VEHICLE PARTS & SUPPLIES | 490.00 |
| 9/13/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 5,619.50 |
| 9/13/2022 | DUNCANVILLE HIGH SCHOOL BAND BOOSTEI | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 9/13/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 412.28 |
| 9/13/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 7,242.00 |
| 9/13/2022 | FEDEX, 1577-9067-6 | POSTAGE | 5.77 |
| 9/13/2022 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 37.40 |
| 9/13/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 4,541.21 |
| 9/13/2022 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 9,388.89 |
| 9/13/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 759.98 |
| 9/13/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 70,300.42 |
| 9/13/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 7,623.00 |
| 9/13/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 661.16 |
| 9/13/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 1,601.78 |
| 9/13/2022 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 305.20 |
| 9/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 621.51 |
| 9/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 180.33 |
| 9/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,117.83 |
| 9/13/2022 | HON COMPANY, THE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/13/2022 | ID WHOLESALER | GENERAL SUPPLIES | 482.93 |
| 9/13/2022 | INTERSTATE ALL BATTERY CENTER | BUILDING SUPPLIES | 870.00 |
| 9/13/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 347.99 |
| 9/13/2022 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 9/13/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 135.80 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/13/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 1,463.65 |
| 9/13/2022 | LIBRARY STORE INC, THE | GENERAL SUPPLIES | 211.41 |
| 9/13/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 9/13/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 168.00 |
| 9/13/2022 | MIND RESEARCH INSTITUTE | COMPUTER SOFTWARE | 1,000.00 |
| 9/13/2022 | MONOGRAM PRO | GENERAL SUPPLIES | 670.00 |
| 9/13/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,693.41 |
| 9/13/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 4,791.21 |
| 9/13/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 193.90 |
| 9/13/2022 | NATIONAL SCHOOL PUBLIC RELATIONS ASSC | MEMBERSHIPS | 575.00 |
| 9/13/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 8,045.00 |
| 9/13/2022 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 9/13/2022 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 10,100.00 |
| 9/13/2022 | OMMKA LLC | COMPUTER SOFTWARE | 500.00 |
| 9/13/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | GENERAL SUPPLIES | 100.79 |
| 9/13/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 265.82 |
| 9/13/2022 | PARK CLEANERS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/13/2022 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 183.08 |
| 9/13/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 69.54 |
| 9/13/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 113,841.74 |
| 9/13/2022 | PHILLIPS LAWN SPRINKLER CO INC | CONTRACTED MAINTENANCE AND REP | 1,312.63 |
| 9/13/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 170.00 |
| 9/13/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 3,237.50 |
| 9/13/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,049.12 |
| 9/13/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 1,140.00 |
| 9/13/2022 | REGION 11 ESC | TRAVEL,TRAINING & SUBSISTENCE | 129.00 |
| 9/13/2022 | REGION 10 ESC | EDUCATION SERVICE CENTER SERVI | 750.00 |
| 9/13/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 100.00 |
| 9/13/2022 | RESPONSIVE LEARNING | MISCELLANEOUS OPERATING COSTS | 4,500.00 |
| 9/13/2022 | SCHOOL PRIDE LTD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/13/2022 | SCHOOL PRIDE LTD | GENERAL SUPPLIES | 890.00 |
| 9/13/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,653.21 |
| 9/13/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 547.50 |
| 9/13/2022 | SHAW BROS WELDING | CONTRACTED MAINTENANCE AND REP | 3,697.00 |
| 9/13/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 13.57 |
| 9/13/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 23,961.68 |
| 9/13/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 4,768.00 |
| 9/13/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 527.98 |
| 9/13/2022 | SPECTRA CONTRACT FLOORING SERVICES I | OTHER SUPPLIES FOR M&O | 284.23 |
| 9/13/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 3,335.37 |
| 9/13/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 393.05 |
| 9/13/2022 | SWEETWATER MUSIC EDUCATION TECHNOL( | GENERAL SUPPLIES | 559.90 |
| 9/13/2022 | SYMBOLARTS, LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/13/2022 | SYMBOLARTS, LLC | GENERAL SUPPLIES | 340.00 |
| 9/13/2022 | SYSCO NORTH TEXAS DIVISION OF SYSCO U | GENERAL SUPPLIES | 1,177.65 |
| 9/13/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 165.00 |
| 9/13/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MISCELLANEOUSCONTRACTED SERVIC | 5,335.00 |
| 9/13/2022 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | MEMBERSHIPS | 75.01 |
| 9/13/2022 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | TRAVEL,TRAINING & SUBSISTENCE | 1,555.99 |
| 9/13/2022 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | TRAVEL,TRAINING & SUBSISTENCE | 170.00 |
| 9/13/2022 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 95.08 |
| 9/13/2022 | TEXAS MUSIC ADMINISTRATORS CONFEREN( | MEMBERSHIPS | 50.00 |
| 9/13/2022 | TEXAS MULTI-CHEM LTD | CONTRACTED MAINTENANCE AND REP | 33,140.00 |
| 9/13/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 1,463.25 |
| 9/13/2022 | TEXAS SCHOOL PUB RELA ASSOC | MEMBERSHIPS | 920.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/13/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 8,785.51 |
| 9/13/2022 | THEMES & VARIATIONS INC | COMPUTER SOFTWARE | 4,093.83 |
| 9/13/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 124.65 |
| 9/13/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 2,019.06 |
| 9/13/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 5,505.00 |
| 9/13/2022 | ULINE | GENERAL SUPPLIES | 1,126.84 |
| 9/13/2022 | UNIFIED CONNEXIONS | COMPUTER SOFTWARE | 36,000.00 |
| 9/13/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 189.34 |
| 9/13/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 680.36 |
| 9/13/2022 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 1,337.28 |
| 9/13/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 321.04 |
| 9/13/2022 | VERNIER SOFTWARE & TECHNOLOGY LLC | COMPUTER SOFTWARE | 1,327.20 |
| 9/13/2022 | WARMAN, ROBIN | TRAVEL,TRAINING & SUBSISTENCE | 45.48 |
| 9/13/2022 | WATKINS, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 9/13/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 13,908.09 |
| 9/13/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 3,447.97 |
| 9/13/2022 | WYLIE BAND BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 325.00 |
| 9/13/2022 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 9/15/2022 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 100.00 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | 220.85 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 7,043.35 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 237.51 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 363.39 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 209.60 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 222.87 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TEXTBOOKS | 1,020.00 |
| 9/15/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 27.72 |
| 9/15/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 1,323.51 |
| 9/15/2022 | AMF SPARE TIME LANES | TRAVEL AND SUBSISTENCE - STUDE | 270.00 |
| 9/15/2022 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/15/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 2,180.00 |
| 9/15/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 8,880.00 |
| 9/15/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 3,628.26 |
| 9/15/2022 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 960.00 |
| 9/15/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 25.00 |
| 9/15/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 255.74 |
| 9/15/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 13.42 |
| 9/15/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 16.95 |
| 9/15/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 2,477.09 |
| 9/15/2022 | BEST FACILITY SERVICES, BFS TX HOLDINGS | MISCELLANEOUSCONTRACTED SERVIC | 5,721.03 |
| 9/15/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,683.92 |
| 9/15/2022 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/15/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 3,907.38 |
| 9/15/2022 | BRAINPOP, LLC | COMPUTER SOFTWARE | 230.00 |
| 9/15/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 387.68 |
| 9/15/2022 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 392.00 |
| 9/15/2022 | CAPSTONE | COMPUTER SOFTWARE | 850.30 |
| 9/15/2022 | CAREER AND TECHNICAL ASSOCIATION OF T | MEMBERSHIPS | 175.00 |
| 9/15/2022 | CAREERSAFE ONLINE | TESTING MATERIALS | 3,776.00 |
| 9/15/2022 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 220.00 |
| 9/15/2022 | CDW GOVERNMENT, DO NOT USE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/15/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,288.48 |
| 9/15/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 29.04 |
| 9/15/2022 | CLASS A PRODUCTS, LLC | GENERAL SUPPLIES | 289.09 |
| 9/15/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 464.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/15/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 234.00 |
| 9/15/2022 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 635.20 |
| 9/15/2022 | DABBS, NICOLE | TRAVEL,TRAINING & SUBSISTENCE | 33.72 |
| 9/15/2022 | DELTAMATH SOLUTIONS INC | COMPUTER SOFTWARE | 145.00 |
| 9/15/2022 | DEMCO INC | GENERAL SUPPLIES | 188.30 |
| 9/15/2022 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 6,600.00 |
| 9/15/2022 | DRAMATIC PUBLISHING | GENERAL SUPPLIES | 259.73 |
| 9/15/2022 | DRAMATIC PUBLISHING | MISCELLANEOUS OPERATING COSTS | 80.01 |
| 9/15/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,665.48 |
| 9/15/2022 | EDPUZZLE, INC. | COMPUTER SOFTWARE | 2,475.00 |
| 9/15/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 168.00 |
| 9/15/2022 | FLYING SQUIRREL COFFEE COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 300.00 |
| 9/15/2022 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 44.98 |
| 9/15/2022 | GENERATION GENIUS, INC. | COMPUTER SOFTWARE | 175.00 |
| 9/15/2022 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 2,422.22 |
| 9/15/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 789.08 |
| 9/15/2022 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 6,817.70 |
| 9/15/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 216.81 |
| 9/15/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 16,232.15 |
| 9/15/2022 | GETPOMS.COM | GENERAL SUPPLIES | 1,851.47 |
| 9/15/2022 | GLOBAL ASSET | COMPUTER SOFTWARE | 16,800.01 |
| 9/15/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 6,000.00 |
| 9/15/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 174,507.24 |
| 9/15/2022 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 1,117.50 |
| 9/15/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | MEMBERSHIPS | 89.00 |
| 9/15/2022 | HEWELT, CAMRYN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 9/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 520.05 |
| 9/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 232.85 |
| 9/15/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 3,736.70 |
| 9/15/2022 | HUNTER, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 9/15/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 534.99 |
| 9/15/2022 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,306.85 |
| 9/15/2022 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 6,460.22 |
| 9/15/2022 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 3,100.00 |
| 9/15/2022 | KAGAN PUBLISHING | READING/REF MATERIALS/DATABASE | 352.00 |
| 9/15/2022 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 132.00 |
| 9/15/2022 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 9/15/2022 | THE LAMAR COMPANIES | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/15/2022 | THE LAMAR COMPANIES | MISCELLANEOUS OPERATING COSTS | 3,278.00 |
| 9/15/2022 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 114,115.00 |
| 9/15/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 371.72 |
| 9/15/2022 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 81.50 |
| 9/15/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,370.32 |
| 9/15/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 2,150.00 |
| 9/15/2022 | MARTINEZ, AGUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 9/15/2022 | MARTIN, EMILY | TRAVEL,TRAINING & SUBSISTENCE | 43.11 |
| 9/15/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 1,075.00 |
| 9/15/2022 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 127.34 |
| 9/15/2022 | MILLER, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 2,100.00 |
| 9/15/2022 | MUSCO SPORTS LIGHTING, LLC | CONTRACTED MAINTENANCE AND REP | 1,458.00 |
| 9/15/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 9/15/2022 | NATIONAL DANCE EDUCATION ORGANIZATIO | TRAVEL,TRAINING & SUBSISTENCE | 1,185.00 |
| 9/15/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 199.26 |
| 9/15/2022 | OTIS ELEVATOR COMPANY, UNITED TECHNOI | CONTRACTED MAINTENANCE AND REP | 1,758.00 |
| 9/15/2022 | PARRISH, TONI | TRAVEL,TRAINING & SUBSISTENCE | 63.77 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/15/2022 | PASSMORE, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 9/15/2022 | PERFECTION LEARNING CORP | READING/REF MATERIALS/DATABASE | 23.26 |
| 9/15/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 48,445.94 |
| 9/15/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 1,341.00 |
| 9/15/2022 | PITNEY BOWES, INC, 20848793 | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 9/15/2022 | PITNEY BOWES, INC, 20848793 | RENTALS-OPERATING LEASES | 1,546.59 |
| 9/15/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 2,212.50 |
| 9/15/2022 | ROSE BRAND WIPERS, INC. | GENERAL SUPPLIES | 1,392.08 |
| 9/15/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 82.82 |
| 9/15/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 365.00 |
| 9/15/2022 | SEAWINNS SECURITY INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/15/2022 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 2,601.28 |
| 9/15/2022 | SEESAW LEARNING INC | COMPUTER SOFTWARE | 40,290.00 |
| 9/15/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 115.67 |
| 9/15/2022 | SMITH, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 3,750.00 |
| 9/15/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 9,523.88 |
| 9/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 5,539.76 |
| 9/15/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 208.36 |
| 9/15/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,417.91 |
| 9/15/2022 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | MEMBERSHIPS | 3,375.00 |
| 9/15/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | COMPUTER SOFTWARE | 1,200.00 |
| 9/15/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | MEMBERSHIPS | 2,200.00 |
| 9/15/2022 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | MEMBERSHIPS | 270.00 |
| 9/15/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 538.00 |
| 9/15/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 2,975.00 |
| 9/15/2022 | TIPPING, CRAIG | TRAVEL AND SUBSISTENCE - NON-E | 71.51 |
| 9/15/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 394.08 |
| 9/15/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 760.00 |
| 9/15/2022 | ULINE | GENERAL SUPPLIES | 195.49 |
| 9/15/2022 | UNIVERSITY OF NORTH TEXAS | TRAVEL,TRAINING & SUBSISTENCE | 240.00 |
| 9/15/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 4,385.70 |
| 9/15/2022 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 33.00 |
| 9/19/2022 | A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J | MISCELLANEOUSCONTRACTED SERVIC | 194.01 |
| 9/19/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 9/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 201.60 |
| 9/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 835.63 |
| 9/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 71.08 |
| 9/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 561.11 |
| 9/19/2022 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 455.92 |
| 9/19/2022 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 8,106.00 |
| 9/19/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 197.50 |
| 9/19/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 840.00 |
| 9/19/2022 | BOUND TO STAY BOUND BOOKS INC | LIBRARY BOOKS AND MEDIA | 1,890.03 |
| 9/19/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 120.97 |
| 9/19/2022 | CARD MY YARD FRANCHISING, LLC | RENTALS-OPERATING LEASES | 80.00 |
| 9/19/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 3,064.57 |
| 9/19/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 28.05 |
| 9/19/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 1,560.00 |
| 9/19/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 177.70 |
| 9/19/2022 | CEV MULTIMEDIA, LTD | COMPUTER SOFTWARE | 2,400.00 |
| 9/19/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 62,902.49 |
| 9/19/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 456.80 |
| 9/19/2022 | CONTRACTORS BACKFLOW, INC | CONTRACTED MAINTENANCE AND REP | 449.51 |
| 9/19/2022 | COSTELLO, CYNTHIA | TRAVEL AND SUBSISTENCE - STUDE | 275.90 |
| 9/19/2022 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 765.76 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/19/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 49.04 |
| 9/19/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/19/2022 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 9/19/2022 | DICKEY, CARI | TRAVEL AND SUBSISTENCE - STUDE | 275.90 |
| 9/19/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 3,238.02 |
| 9/19/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 9,312.77 |
| 9/19/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 5,981.52 |
| 9/19/2022 | ENTERPRISE TOLLS | TRAVEL AND SUBSISTENCE - STUDE | 5.77 |
| 9/19/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 1,355.20 |
| 9/19/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 466.81 |
| 9/19/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 2.88 |
| 9/19/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,915.42 |
| 9/19/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/19/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 890.00 |
| 9/19/2022 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/19/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 52.16 |
| 9/19/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 301.15 |
| 9/19/2022 | GREATER DALLAS PRESS | MISCELLANEOUSCONTRACTED SERVIC | 871.00 |
| 9/19/2022 | GREEN, ADRIANA | TRAVEL AND SUBSISTENCE - STUDE | 12.49 |
| 9/19/2022 | HEWELT, CAMRYN | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 9/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,603.97 |
| 9/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 18.76 |
| 9/19/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 892.84 |
| 9/19/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 1,132.32 |
| 9/19/2022 | HON COMPANY, THE | FURNITURE | 302.23 |
| 9/19/2022 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 482.50 |
| 9/19/2022 | IXL LEARNING, INC | COMPUTER SOFTWARE | 249.00 |
| 9/19/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 108.13 |
| 9/19/2022 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 12,200.00 |
| 9/19/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 291.64 |
| 9/19/2022 | KHAMHIRAN, PAIGE | TRAVEL,TRAINING & SUBSISTENCE | 49.87 |
| 9/19/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/19/2022 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 660.00 |
| 9/19/2022 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 3,706.92 |
| 9/19/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 666.00 |
| 9/19/2022 | LEHMACHER, WILLIAM | TRAVEL AND SUBSISTENCE - STUDE | 275.90 |
| 9/19/2022 | LONE STAR LEARNING | COMPUTER SOFTWARE | 1,425.00 |
| 9/19/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 339.73 |
| 9/19/2022 | MAGAZINE SUBSCRIPTION SERVICE AGENCY | READING/REF MATERIALS/DATABASE | 81.95 |
| 9/19/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 357.00 |
| 9/19/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 250.00 |
| 9/19/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 90.00 |
| 9/19/2022 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 9/19/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 203,211.00 |
| 9/19/2022 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 411.58 |
| 9/19/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 1,396.50 |
| 9/19/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 3,498.02 |
| 9/19/2022 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 628.91 |
| 9/19/2022 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | COMPUTER SOFTWARE | 22,064.70 |
| 9/19/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 294.58 |
| 9/19/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 9.61 |
| 9/19/2022 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 9/19/2022 | PERFECTION LEARNING CORP | READING/REF MATERIALS/DATABASE | 32.57 |
| 9/19/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 85.00 |
| 9/19/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 598.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/19/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 161.36 |
| 9/19/2022 | QUIZLET, INC | COMPUTER SOFTWARE | 61.18 |
| 9/19/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 759.00 |
| 9/19/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 444.25 |
| 9/19/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 730.00 |
| 9/19/2022 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 7,558.93 |
| 9/19/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 94.88 |
| 9/19/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 5,726.55 |
| 9/19/2022 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 15,200.00 |
| 9/19/2022 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00 |
| 9/19/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 263.99 |
| 9/19/2022 | SPRINKLE, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 9/19/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 6,661.39 |
| 9/19/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 261.83 |
| 9/19/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 840.95 |
| 9/19/2022 | SYBRANT, CLAIRE | TRAVEL,TRAINING & SUBSISTENCE | 23.76 |
| 9/19/2022 | TARPLEY MUSIC CO. INC. | GENERAL SUPPLIES | 249.19 |
| 9/19/2022 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 1,835.97 |
| 9/19/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 9/19/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 9/19/2022 | TEXAS MUSIC EDUCATORS ASSOCIATION | MEMBERSHIPS | 4,350.00 |
| 9/19/2022 | TEXAS SKYWARD USER GROUP | TRAVEL,TRAINING & SUBSISTENCE | 900.00 |
| 9/19/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 3,641.60 |
| 9/19/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 114.34 |
| 9/19/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 261.83 |
| 9/19/2022 | TUMBLEWEED PRESS INC | READING/REF MATERIALS/DATABASE | 500.00 |
| 9/19/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 179.70 |
| 9/19/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,729.23 |
| 9/19/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 44.55 |
| 9/22/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 475.00 |
| 9/22/2022 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,870.00 |
| 9/22/2022 | ALVARADO VET CLINIC | MISCELLANEOUSCONTRACTED SERVIC | 189.02 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | 43.99 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 1,213.01 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,529.63 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 299.33 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 1,905.36 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TEXTBOOKS | 59.80 |
| 9/22/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 797.14 |
| 9/22/2022 | AMERICAN SCHOOL COUNSELOR ASSOCIATI | MEMBERSHIPS | 129.00 |
| 9/22/2022 | ARMSTRONG FORENSIC LABORATORY INC. | MISCELLANEOUSCONTRACTED SERVIC | 112.00 |
| 9/22/2022 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 2,133.63 |
| 9/22/2022 | ASCD PREMIUM, MEMBERSHP/CONF | MEMBERSHIPS | 89.00 |
| 9/22/2022 | AUSTIN TURF & TRACTOR | OTHER SUPPLIES FOR M&O | 2,255.62 |
| 9/22/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 560.08 |
| 9/22/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 72.50 |
| 9/22/2022 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 70.50 |
| 9/22/2022 | BEARCOM OPERATING LLC | GENERAL SUPPLIES | 2,547.64 |
| 9/22/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,747.84 |
| 9/22/2022 | BEST FACILITY SERVICES, BFS TX HOLDINGS | MISCELLANEOUSCONTRACTED SERVIC | 3,477.60 |
| 9/22/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,264.61 |
| 9/22/2022 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 77.74 |
| 9/22/2022 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 295.50 |
| 9/22/2022 | BUCK'S WHEEL & EQUIPMENT CO | OTHER SUPPLIES FOR M&O | 1,173.80 |
| 9/22/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 284.55 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/22/2022 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 246.31 |
| 9/22/2022 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 196.00 |
| 9/22/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 356.04 |
| 9/22/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 80.95 |
| 9/22/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 6,155.10 |
| 9/22/2022 | CITIBANK | BUILDING SUPPLIES | 807.00 |
| 9/22/2022 | CITIBANK | COMPUTER SOFTWARE | 377.00 |
| 9/22/2022 | CITIBANK | GENERAL SUPPLIES | 3,413.89 |
| 9/22/2022 | CITIBANK | INVENTORY - WAREHOUSE SUPPLIES | 11,558.40 |
| 9/22/2022 | CITIBANK | MEMBERSHIPS | 3,499.00 |
| 9/22/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 339.00 |
| 9/22/2022 | CITIBANK | OTHER SUPPLIES FOR M&O | 5,241.29 |
| 9/22/2022 | CITIBANK | POSTAGE | 16.40 |
| 9/22/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 10,444.87 |
| 9/22/2022 | CITIBANK | TECHNOLOGY EQUIPMENT<$5000 | 0.00 |
| 9/22/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 931.63 |
| 9/22/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 181.50 |
| 9/22/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 5,619.71 |
| 9/22/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 15,105.12 |
| 9/22/2022 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 160.00 |
| 9/22/2022 | CLEAN GETAWAY CAR WASH, BROAD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/22/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 181.09 |
| 9/22/2022 | DEES, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/22/2022 | DEMCO INC | GENERAL SUPPLIES | 300.00 |
| 9/22/2022 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 14.33 |
| 9/22/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,614.66 |
| 9/22/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | MISCELLANEOUS OPERATING COSTS | 39.50 |
| 9/22/2022 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 10,578.00 |
| 9/22/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 95.50 |
| 9/22/2022 | FITNESS FINDERS INC | COMPUTER SOFTWARE | 169.95 |
| 9/22/2022 | FITNESS FINDERS INC | GENERAL SUPPLIES | 301.24 |
| 9/22/2022 | FORT WORTH OPERA ASSOCIATION | MISCELLANEOUSCONTRACTED SERVIC | 5,865.00 |
| 9/22/2022 | GAIL'S FLAGS, INC | OTHER SUPPLIES FOR M&O | 1,220.00 |
| 9/22/2022 | GALLS, LLC, RED THE UNIFORM | GENERAL SUPPLIES | 1,092.00 |
| 9/22/2022 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 5,058.88 |
| 9/22/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,765.16 |
| 9/22/2022 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 741.00 |
| 9/22/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 471.96 |
| 9/22/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 36,294.09 |
| 9/22/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 138.00 |
| 9/22/2022 | GOPHER PERFORMANCE | COMPUTER SOFTWARE | 144.86 |
| 9/22/2022 | GOPHER PERFORMANCE | GENERAL SUPPLIES | 352.63 |
| 9/22/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 403.94 |
| 9/22/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 767.02 |
| 9/22/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 13,047.00 |
| 9/22/2022 | HON COMPANY, THE | FURNITURE | 663.73 |
| 9/22/2022 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | TESTING MATERIALS | 566.35 |
| 9/22/2022 | IDENTISYS, INC | TECHNOLOGY EQUIPMENT<$5000 | 507.00 |
| 9/22/2022 | IFRIT TECHNOLOGIES LLC | COMPUTER SOFTWARE | 110.00 |
| 9/22/2022 | IFRIT TECHNOLOGIES LLC | GENERAL SUPPLIES | 10.00 |
| 9/22/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 213.96 |
| 9/22/2022 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 1,875.00 |
| 9/22/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 9/22/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 141.55 |
| 9/22/2022 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 715.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/22/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 3,066.95 |
| 9/22/2022 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 445.00 |
| 9/22/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,701.25 |
| 9/22/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 75.00 |
| 9/22/2022 | MATHWARM-UPS.COM | COMPUTER SOFTWARE | 4,150.00 |
| 9/22/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 3,674.46 |
| 9/22/2022 | NASSP | MEMBERSHIPS | 95.00 |
| 9/22/2022 | NATIONAL SCHOLASTIC PRESS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 379.00 |
| 9/22/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 208.90 |
| 9/22/2022 | POLYPRINTER, KINETRIC INC. | GENERAL SUPPLIES | 452.00 |
| 9/22/2022 | PRO-ED, INC | TESTING MATERIALS | 118.80 |
| 9/22/2022 | PROJECT LEAD THE WAY | COMPUTER SOFTWARE | 950.00 |
| 9/22/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 237.50 |
| 9/22/2022 | SAFETY KLEEN | CONTRACTED MAINTENANCE AND REP | 488.38 |
| 9/22/2022 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 544.99 |
| 9/22/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,943.63 |
| 9/22/2022 | SORENSEN, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 2,250.00 |
| 9/22/2022 | SPHERO, INC. | GENERAL SUPPLIES | 557.95 |
| 9/22/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 348.92 |
| 9/22/2022 | STUDENT CONDUCTOR, INC | COMPUTER SOFTWARE | 13,274.93 |
| 9/22/2022 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 792.57 |
| 9/22/2022 | STUDENT CONDUCTOR, INC | TECHNOLOGY EQUIPMENT<$5000 | 6,829.50 |
| 9/22/2022 | STUKENT INC | COMPUTER SOFTWARE | 800.00 |
| 9/22/2022 | SYSCO NORTH TEXAS DIVISION OF SYSCO U | GENERAL SUPPLIES | 1,801.96 |
| 9/22/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 120.00 |
| 9/22/2022 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 9/22/2022 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | MISCELLANEOUS OPERATING COSTS | 80.00 |
| 9/22/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 444.00 |
| 9/22/2022 | TEXAS ASSOC OF STUDENT COUNCILS | TRAVEL,TRAINING & SUBSISTENCE | 155.00 |
| 9/22/2022 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 175.00 |
| 9/22/2022 | TEXAS SKYWARD USER GROUP | TRAVEL,TRAINING & SUBSISTENCE | 900.00 |
| 9/22/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 63.04 |
| 9/22/2022 | TRAIL OF BREADCRUMBS | TRAVEL,TRAINING & SUBSISTENCE | 1,200.00 |
| 9/22/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 505.86 |
| 9/22/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 797.00 |
| 9/22/2022 | TUMBLEWEED PRESS INC | READING/REF MATERIALS/DATABASE | 500.00 |
| 9/22/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 488,774.89 |
| 9/22/2022 | UIL REGION 5 MUSIC | TRAVEL AND SUBSISTENCE - STUDE | 1,875.00 |
| 9/22/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 5,156.61 |
| 9/22/2022 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 415.00 |
| 9/22/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 19,131.46 |
| 9/22/2022 | VERNIER SOFTWARE & TECHNOLOGY LLC | COMPUTER SOFTWARE | 451.00 |
| 9/22/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 103.08 |
| 9/22/2022 | WALKER, ELIANA | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/22/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,482.79 |
| 9/22/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 144.50 |
| 9/22/2022 | WILLIS, NATHAN | TRAVEL,TRAINING & SUBSISTENCE | 130.00 |
| 9/22/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 1,749.77 |
| 9/22/2022 | ZABORAC, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 9/27/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 475.00 |
| 9/27/2022 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 214.00 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | -14.99 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,340.93 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 1,091.98 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 131.01 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 126.47 |
| 9/27/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 109.00 |
| 9/27/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 51,112.00 |
| 9/27/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,294.40 |
| 9/27/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 182.25 |
| 9/27/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 795.32 |
| 9/27/2022 | BISKUP, BRENT | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/27/2022 | BLAKE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 9/27/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 42.76 |
| 9/27/2022 | CAPSTONE | COMPUTER SOFTWARE | 2,218.14 |
| 9/27/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 1,663.16 |
| 9/27/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 2,076.36 |
| 9/27/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 7,931.85 |
| 9/27/2022 | CENGAGE LEARNING | READING/REF MATERIALS/DATABASE | 2,168.90 |
| 9/27/2022 | CENTERLINE SUPPLY, LTD | GENERAL SUPPLIES | 127.35 |
| 9/27/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 246.03 |
| 9/27/2022 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 9/27/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,417.13 |
| 9/27/2022 | CNP/SEAL TEX, INC | OTHER SUPPLIES FOR M&O | 718.52 |
| 9/27/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 78.00 |
| 9/27/2022 | D&H UNITED FUELING SOLUTIONS, INC. | CONTRACTED MAINTENANCE AND REP | 8,190.80 |
| 9/27/2022 | DEMCO INC | GENERAL SUPPLIES | 192.73 |
| 9/27/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 144.95 |
| 9/27/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,172.41 |
| 9/27/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 3,995.31 |
| 9/27/2022 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 43,604.50 |
| 9/27/2022 | EDUCATION LOGISTICS, INC | COMPUTER SOFTWARE | 4,407.55 |
| 9/27/2022 | EDUCATION LOGISTICS, INC | GENERAL SUPPLIES | 46.23 |
| 9/27/2022 | FAMILY FIRST, INC. | MISCELLANEOUS OPERATING COSTS | 50.00 |
| 9/27/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 87.92 |
| 9/27/2022 | FOSTER, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 148.59 |
| 9/27/2022 | FTG TEXAS, MARIMON BUSINES | CONTRACTED MAINTENANCE AND REP | 175.00 |
| 9/27/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 318.20 |
| 9/27/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 74.01 |
| 9/27/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 15,920.72 |
| 9/27/2022 | GILBERT, ASHLEY | MISCELLANEOUS OPERATING COSTS | 118.87 |
| 9/27/2022 | GLEASON, KELSEY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/27/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 50.00 |
| 9/27/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 212.94 |
| 9/27/2022 | HARPER, EDWARD | TRAVEL,TRAINING & SUBSISTENCE | 40.00 |
| 9/27/2022 | HILTON, APRIL | TRAVEL AND SUBSISTENCE - STUDE | 248.00 |
| 9/27/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 900.96 |
| 9/27/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 806.80 |
| 9/27/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 13,104.96 |
| 9/27/2022 | INDECO SALES, INC | FURNITURE | 1,201.00 |
| 9/27/2022 | INDECO SALES, INC | GENERAL SUPPLIES | 0.00 |
| 9/27/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 631.99 |
| 9/27/2022 | JOHNSON, KATHY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/27/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 664.64 |
| 9/27/2022 | KIM, ERIC | TUITION AND FEES | 20.00 |
| 9/27/2022 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 88.00 |
| 9/27/2022 | LANE, MARSHALL | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 9/27/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 1,149.12 |
| 9/27/2022 | LEASOR CRASS, P.C. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/27/2022 | LEASOR CRASS, P.C. | LEGAL SERVICES | 36,237.69 |
| 9/27/2022 | LONE STAR COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 337.50 |
| 9/27/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,742.58 |
| 9/27/2022 | LRP PUBLICATIONS INC | READING/REF MATERIALS/DATABASE | 60.00 |
| 9/27/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 126.00 |
| 9/27/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,685.00 |
| 9/27/2022 | MICROPHONIC DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 9/27/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 3,376.70 |
| 9/27/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 168.00 |
| 9/27/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | OTHER EQUIPMENT<$5000 | 1,917.07 |
| 9/27/2022 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 525.87 |
| 9/27/2022 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 309.89 |
| 9/27/2022 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 1,244.24 |
| 9/27/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 9/27/2022 | NORCOSTCO, INC | GENERAL SUPPLIES | 528.39 |
| 9/27/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 3,850.00 |
| 9/27/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 2,085.00 |
| 9/27/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 267.58 |
| 9/27/2022 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/27/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 1,349.13 |
| 9/27/2022 | PERFECTION LEARNING CORP | READING/REF MATERIALS/DATABASE | 376.75 |
| 9/27/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 108,230.66 |
| 9/27/2022 | PHILLIPS LAWN SPRINKLER CO INC | CONTRACTED MAINTENANCE AND REP | 12,174.35 |
| 9/27/2022 | PIANOTEX, INC | MISCELLANEOUSCONTRACTED SERVIC | 330.00 |
| 9/27/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 2,510.00 |
| 9/27/2022 | POPCORN STOP | REFRESHMENTS/FOOD FOR MEETINGS | 55.00 |
| 9/27/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 2,312.87 |
| 9/27/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 9/27/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,691.51 |
| 9/27/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,278.26 |
| 9/27/2022 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 200.00 |
| 9/27/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 48.86 |
| 9/27/2022 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 9/27/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 55,168.91 |
| 9/27/2022 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 2,162.00 |
| 9/27/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 2,356.70 |
| 9/27/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 110.25 |
| 9/27/2022 | SCHOOL OUTFITTERS LLC | FURNITURE | 300.21 |
| 9/27/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,568.20 |
| 9/27/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 365.00 |
| 9/27/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 69.88 |
| 9/27/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 2,179.11 |
| 9/27/2022 | SOCIAL STUDIES SCHOOL SERVICE | READING/REF MATERIALS/DATABASE | 1,002.46 |
| 9/27/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 17,974.13 |
| 9/27/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 7,324.54 |
| 9/27/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 163.35 |
| 9/27/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 1,677.95 |
| 9/27/2022 | STUDENT CONDUCTOR, INC | COMPUTER SOFTWARE | 1,272.50 |
| 9/27/2022 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 22.54 |
| 9/27/2022 | STUDENT CONDUCTOR, INC | TECHNOLOGY EQUIPMENT<$5000 | 249.96 |
| 9/27/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 468.00 |
| 9/27/2022 | SWIZE, GEORGIE | TRAVEL,TRAINING & SUBSISTENCE | 289.00 |
| 9/27/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 1,083.00 |
| 9/27/2022 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 9/27/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 31.09 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/27/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 5,000.00 |
| 9/27/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 9/27/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 9/27/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 9/27/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | MISCELLANEOUSCONTRACTED SERVIC | 8,000.00 |
| 9/27/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 601.00 |
| 9/27/2022 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | MEMBERSHIPS | 270.00 |
| 9/27/2022 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 4,525.91 |
| 9/27/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 300.00 |
| 9/27/2022 | TEXAS SKYWARD USER GROUP | TRAVEL,TRAINING & SUBSISTENCE | 900.00 |
| 9/27/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 2,341.33 |
| 9/27/2022 | TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE | TRAVEL AND SUBSISTENCE - STUDE | 30.00 |
| 9/27/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 917.51 |
| 9/27/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 440.00 |
| 9/27/2022 | TUMBLEWEED PRESS INC | READING/REF MATERIALS/DATABASE | 500.00 |
| 9/27/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 179.70 |
| 9/27/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,888.05 |
| 9/27/2022 | WENGER CORPORATION | FURNITURE | 7,459.96 |
| 9/27/2022 | WEST COAST PUBLISHING, INC | GENERAL SUPPLIES | 214.50 |
| 9/27/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 10,772.46 |
| 9/27/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 149.61 |
| 9/27/2022 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/27/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 816.40 |
| 9/27/2022 | YOUNG, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 389.48 |
| 9/29/2022 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 276.44 |
| 9/29/2022 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 525.00 |
| 9/29/2022 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,511.57 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 107.13 |
| 9/29/2022 | AMERICAN CERAMIC SUPPLY CO | OTHER EQUIPMENT<$5000 | 4,978.00 |
| 9/29/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 691.15 |
| 9/29/2022 | AMERICAN SCHOOL COUNSELOR ASSOCIATI | MEMBERSHIPS | 129.00 |
| 9/29/2022 | ATKINSON BROS AGENCY | GENERAL SUPPLIES | 498.75 |
| 9/29/2022 | ATKINSON BROS AGENCY | MISCELLANEOUS OPERATING COSTS | 99.75 |
| 9/29/2022 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 4,030.00 |
| 9/29/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 142.56 |
| 9/29/2022 | BENAVIDES, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 133.99 |
| 9/29/2022 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 4,837.81 |
| 9/29/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 2,070.77 |
| 9/29/2022 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/29/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 19,350.00 |
| 9/29/2022 | BRAINPOP, LLC | COMPUTER SOFTWARE | 2,595.00 |
| 9/29/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 255.79 |
| 9/29/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,009.86 |
| 9/29/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 5,407.27 |
| 9/29/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 174.00 |
| 9/29/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 69.87 |
| 9/29/2022 | CHEN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 91.58 |
| 9/29/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 18,366.68 |
| 9/29/2022 | CLASS A PRODUCTS, LLC | GENERAL SUPPLIES | 580.91 |
| 9/29/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 2,220.00 |
| 9/29/2022 | CONVERGINT TECHNOLOGIES LLC | CONTRACTED MAINTENANCE AND REP | 777.89 |
| 9/29/2022 | CORWIN PRESS, INC. | READING/REF MATERIALS/DATABASE | 238.65 |
| 9/29/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,695.69 |
| 9/29/2022 | DEMCO INC | GENERAL SUPPLIES | 700.54 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/29/2022 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 1,457.00 |
| 9/29/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 897.29 |
| 9/29/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 203.68 |
| 9/29/2022 | ELEVATED CONTENT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,750.00 |
| 9/29/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 63.90 |
| 9/29/2022 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 9/29/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 1,062.16 |
| 9/29/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,040.24 |
| 9/29/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 324.86 |
| 9/29/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 218.10 |
| 9/29/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 11,929.55 |
| 9/29/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,552.75 |
| 9/29/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 1,590.81 |
| 9/29/2022 | HIRED HANDS, INC | MISCELLANEOUSCONTRACTED SERVIC | 6,372.00 |
| 9/29/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 391.78 |
| 9/29/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 589.94 |
| 9/29/2022 | HOOD, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 9/29/2022 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | TESTING MATERIALS | 338.45 |
| 9/29/2022 | JOHNS, KRISTEN | MISCELLANEOUS OPERATING COSTS | 118.87 |
| 9/29/2022 | JOYNER, RHONDA | MISCELLANEOUS OPERATING COSTS | 118.87 |
| 9/29/2022 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 44.00 |
| 9/29/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/29/2022 | LEFORCE EVENT GROUP, LEFORCE HOLDING | MISCELLANEOUSCONTRACTED SERVIC | 2,728.80 |
| 9/29/2022 | LEXIPOL PRAETORIAN DIGITAL | TRAVEL,TRAINING & SUBSISTENCE | 4,088.70 |
| 9/29/2022 | LINCOLN LIBRARY PRESS, INC | READING/REF MATERIALS/DATABASE | 532.00 |
| 9/29/2022 | MAGICAL REWARDS | MISCELLANEOUS OPERATING COSTS | 720.00 |
| 9/29/2022 | MAGNATAG VISIBLE SYSTEMS | GENERAL SUPPLIES | 84.85 |
| 9/29/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 3,593.75 |
| 9/29/2022 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 214.85 |
| 9/29/2022 | MEDINA, MARIE | TRAVEL,TRAINING & SUBSISTENCE | 58.25 |
| 9/29/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 44.79 |
| 9/29/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 600.00 |
| 9/29/2022 | NATIONAL CENTER FOR YOUTH ISSUES | MEMBERSHIPS | 30.00 |
| 9/29/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 9/29/2022 | ONSONGO, EVANS | TRAVEL,TRAINING & SUBSISTENCE | 446.92 |
| 9/29/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 374.73 |
| 9/29/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 156.96 |
| 9/29/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 235.04 |
| 9/29/2022 | THE PALLET TRUCK COMPANY | CONTRACTED MAINTENANCE AND REP | 165.75 |
| 9/29/2022 | THE PALLET TRUCK COMPANY | MISCELLANEOUSCONTRACTED SERVIC | 185.75 |
| 9/29/2022 | PALOS SPORTS, SCHOOL HEALTH CRP | GENERAL SUPPLIES | 153.11 |
| 9/29/2022 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 169.18 |
| 9/29/2022 | PASSMORE, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/29/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 1,711.00 |
| 9/29/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 1,064.00 |
| 9/29/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 425.00 |
| 9/29/2022 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 685.75 |
| 9/29/2022 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 1,775.94 |
| 9/29/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 104.39 |
| 9/29/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 40.94 |
| 9/29/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 391.44 |
| 9/29/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,527.75 |
| 9/29/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 912.50 |
| 9/29/2022 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 1,145.96 |
| 9/29/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 709.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 9/29/2022 | SPRINT SOLUTIONS, INC. | UTILITIES - TELEPHONE | 151.96 |
| 9/29/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 631.15 |
| 9/29/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 327.00 |
| 9/29/2022 | SYMBOLARTS, LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/29/2022 | SYMBOLARTS, LLC | GENERAL SUPPLIES | 290.00 |
| 9/29/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 575.00 |
| 9/29/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 5,725.02 |
| 9/29/2022 | THOMPSON, WELDON | TRAVEL,TRAINING & SUBSISTENCE | 611.66 |
| 9/29/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 719.62 |
| 9/29/2022 | WENGER CORPORATION | FURNITURE | 7,459.96 |
| 9/29/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 264.00 |
| 9/29/2022 | WHATEVER! PROMO AGENCY, SHEREE KIRS( | GENERAL SUPPLIES | 885.39 |
| 9/29/2022 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 3,128.00 |
| 9/29/2022 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 10/4/2022 | ABM INDUSTRY GROUPS LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,387.50 |
| 10/4/2022 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 840.00 |
| 10/4/2022 | ALLDATA, LLC | COMPUTER SOFTWARE | 975.00 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 363.79 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 32.97 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 783.58 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 131.97 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 329.40 |
| 10/4/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 43.83 |
| 10/4/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 417.17 |
| 10/4/2022 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 10,190.50 |
| 10/4/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 31.89 |
| 10/4/2022 | B&B COMMERCIAL PRINTING | GENERAL SUPPLIES | 50.00 |
| 10/4/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,473.00 |
| 10/4/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 82.08 |
| 10/4/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 844.34 |
| 10/4/2022 | BRAINPOP, LLC | COMPUTER SOFTWARE | 2,155.00 |
| 10/4/2022 | BREAKTHROUGH COACH, THE | TRAVEL,TRAINING & SUBSISTENCE | 825.00 |
| 10/4/2022 | BRIDGES TRANSITIONS CO., PAWS IN JOBLAI | COMPUTER SOFTWARE | 200.00 |
| 10/4/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 533.34 |
| 10/4/2022 | BUSOCKER, GINGER | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 10/4/2022 | CAMP LONE STAR YEARBOOK WORKSHOPS | TRAVEL,TRAINING & SUBSISTENCE | 25.00 |
| 10/4/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 22,900.00 |
| 10/4/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 71,113.00 |
| 10/4/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,825.71 |
| 10/4/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 5,943.03 |
| 10/4/2022 | CONCORD THEATRICALS CORP | GENERAL SUPPLIES | 25.15 |
| 10/4/2022 | DALLAS HERITAGE VILLAGE | TRAVEL AND SUBSISTENCE - STUDE | 615.00 |
| 10/4/2022 | DECKER EQUIPMENT | OTHER SUPPLIES FOR M&O | 479.16 |
| 10/4/2022 | DOWN PATT | GENERAL SUPPLIES | 820.00 |
| 10/4/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 3,021.59 |
| 10/4/2022 | DUNCANVILLE HIGH SCHOOL BAND BOOSTEI | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 10/4/2022 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 43,419.50 |
| 10/4/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 870.25 |
| 10/4/2022 | FARRAR, KEZIAH | TRAVEL AND SUBSISTENCE - NON-E | 323.16 |
| 10/4/2022 | FIRST | GENERAL SUPPLIES | 122.00 |
| 10/4/2022 | FIRST | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 10/4/2022 | FIRST | TRAVEL AND SUBSISTENCE - STUDE | 3,389.00 |
| 10/4/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,023.07 |
| 10/4/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 59.56 |
| 10/4/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 109.29 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/4/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 3,693.61 |
| 10/4/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 600.00 |
| 10/4/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 2,428.06 |
| 10/4/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 514.47 |
| 10/4/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 3,194.12 |
| 10/4/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 656.57 |
| 10/4/2022 | ID WHOLESALER | GENERAL SUPPLIES | 960.15 |
| 10/4/2022 | IFRIT TECHNOLOGIES LLC | COMPUTER SOFTWARE | 225.02 |
| 10/4/2022 | IFRIT TECHNOLOGIES LLC | GENERAL SUPPLIES | 10.00 |
| 10/4/2022 | INTRADO INTERACTIVE SERVICES CORPORA | COMPUTER SOFTWARE | 70,329.50 |
| 10/4/2022 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 479.39 |
| 10/4/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 23.72 |
| 10/4/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 1,432.90 |
| 10/4/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 524.00 |
| 10/4/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 324.33 |
| 10/4/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - STUDE | 1,232.00 |
| 10/4/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 126.00 |
| 10/4/2022 | MANSFIELD COMMISSION FOR THE ARTS | TRAVEL,TRAINING & SUBSISTENCE | 1,000.00 |
| 10/4/2022 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/4/2022 | MCGRAW-HILL COMPANIES, THE | READING/REF MATERIALS/DATABASE | 200.36 |
| 10/4/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/4/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 3,920.00 |
| 10/4/2022 | MONTOYA, JR., DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 10/4/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 118.87 |
| 10/4/2022 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 601.00 |
| 10/4/2022 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 248.00 |
| 10/4/2022 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 626.00 |
| 10/4/2022 | MY WATER LLC | CONTRACTED MAINTENANCE AND REP | 1,623.75 |
| 10/4/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| 10/4/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 190.00 |
| 10/4/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 123.48 |
| 10/4/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 14.12 |
| 10/4/2022 | PITNEY BOWES BANK RESERVE ACCT, 28278 | INVENTORY-POSTAGE | 25,000.00 |
| 10/4/2022 | PLANK ROAD PUBLISHING, INC | GENERAL SUPPLIES | 50.40 |
| 10/4/2022 | POSITIVE PROMOTIONS, INC | GENERAL SUPPLIES | 218.35 |
| 10/4/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 653.67 |
| 10/4/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 4,627.00 |
| 10/4/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 436.60 |
| 10/4/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 26.18 |
| 10/4/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 1,775.00 |
| 10/4/2022 | REGION 11 ESC | READING/REF MATERIALS/DATABASE | 1,050.00 |
| 10/4/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 116.50 |
| 10/4/2022 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 1,981.70 |
| 10/4/2022 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 10/4/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 329.15 |
| 10/4/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,175.72 |
| 10/4/2022 | SCIENCE TEACHERS ASSOC OF TEXAS | TRAVEL,TRAINING & SUBSISTENCE | 820.00 |
| 10/4/2022 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 1,145.96 |
| 10/4/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 351.56 |
| 10/4/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 246.28 |
| 10/4/2022 | SLAYBAUGH, TINA | TECHNOLOGY EQUIPMENT<$5000 | 325.00 |
| 10/4/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 8,216.50 |
| 10/4/2022 | SOUTHERN TIRE MART | GENERAL SUPPLIES | 1,085.92 |
| 10/4/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 2,958.68 |
| 10/4/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 8,826.02 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/4/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 552.00 |
| 10/4/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 37.50 |
| 10/4/2022 | TEACHER SYNERGY LLC | COMPUTER SOFTWARE | 277.98 |
| 10/4/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 28.99 |
| 10/4/2022 | TEXAS COMPUTER EDUCATION ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 844.00 |
| 10/4/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 588.00 |
| 10/4/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 225.00 |
| 10/4/2022 | TEXAS TECH ISD | TESTING MATERIALS | 270.00 |
| 10/4/2022 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 25.00 |
| 10/4/2022 | TIPPING, CRAIG | TRAVEL AND SUBSISTENCE - NON-E | 81.45 |
| 10/4/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 82.78 |
| 10/4/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 26,639.53 |
| 10/4/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 222.50 |
| 10/4/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,160.00 |
| 10/4/2022 | UNIVERSITY OF TEXAS AT ARLINGTON, APSI | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 10/4/2022 | VARSITY SPIRIT, VARSITY BRANDS | TRAVEL AND SUBSISTENCE - STUDE | 1,265.00 |
| 10/4/2022 | VIRGEN, FRANCISCO | TRAVEL,TRAINING & SUBSISTENCE | 65.00 |
| 10/4/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 93.00 |
| 10/4/2022 | WENGER CORPORATION | FURNITURE | 14,919.92 |
| 10/4/2022 | WES-CARTWRIGHT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 10/4/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 13,456.70 |
| 10/4/2022 | WHITE, JUSTIN | TRAVEL,TRAINING & SUBSISTENCE | 65.00 |
| 10/4/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 2,040.41 |
| 10/4/2022 | WILSON, COURTNEY | TRAVEL AND SUBSISTENCE - NON-E | 392.92 |
| 10/4/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 1,868.32 |
| 10/4/2022 | WYLIE BAND BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 10/4/2022 | ZAMPRELLI DESIGN LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 10/7/2022 | A-1 CLEANERS INC | MISCELLANEOUSCONTRACTED SERVIC | 302.12 |
| 10/7/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 10/7/2022 | ABECEDARIAN | GENERAL SUPPLIES | 108.90 |
| 10/7/2022 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 2,600.00 |
| 10/7/2022 | ALLOWAY, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 123.01 |
| 10/7/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 186.05 |
| 10/7/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 30.95 |
| 10/7/2022 | AMF SPARE TIME LANES | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 10/7/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 23.67 |
| 10/7/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 225.33 |
| 10/7/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,563.60 |
| 10/7/2022 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,200.56 |
| 10/7/2022 | AT&T MOBILITY | COMPUTER SOFTWARE | 438.90 |
| 10/7/2022 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.45 |
| 10/7/2022 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 5,425.00 |
| 10/7/2022 | AZCARATE, ALYSSA | TRAVEL,TRAINING & SUBSISTENCE | 673.00 |
| 10/7/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 431.00 |
| 10/7/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,500.24 |
| 10/7/2022 | BARAJAS-TRUJILLO, JAZMYN | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 10/7/2022 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 24.63 |
| 10/7/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 159.90 |
| 10/7/2022 | BAUDVILLE, INC. | GENERAL SUPPLIES | 497.58 |
| 10/7/2022 | BENAVIDES, FERNANDO | TRAVEL,TRAINING & SUBSISTENCE | 1,032.08 |
| 10/7/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,107.95 |
| 10/7/2022 | BOUND TO STAY BOUND BOOKS INC | LIBRARY BOOKS AND MEDIA | 312.43 |
| 10/7/2022 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/7/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 89.40 |
| 10/7/2022 | BROGDEN, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 861.91 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/7/2022 | BROOKS DUPLICATOR COMPANY | GENERAL SUPPLIES | 725.00 |
| 10/7/2022 | BROWN, VELOCITY | TRAVEL,TRAINING & SUBSISTENCE | 399.00 |
| 10/7/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 388.85 |
| 10/7/2022 | CAPERS, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,800.00 |
| 10/7/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 66.00 |
| 10/7/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 116,477.26 |
| 10/7/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 889.50 |
| 10/7/2022 | CELEBRATE EXCELLENCE, ISO GROUP INC | MISCELLANEOUS OPERATING COSTS | 615.96 |
| 10/7/2022 | CERTIPORT, INC | COMPUTER SOFTWARE | 2,890.00 |
| 10/7/2022 | CHEN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 10/7/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 975.00 |
| 10/7/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 27,831.99 |
| 10/7/2022 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 1,273.72 |
| 10/7/2022 | CLASS A PRODUCTS, LLC | GENERAL SUPPLIES | 75.03 |
| 10/7/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 824.00 |
| 10/7/2022 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 2,503.80 |
| 10/7/2022 | CORLEY, SARA | TRAVEL,TRAINING & SUBSISTENCE | 339.00 |
| 10/7/2022 | COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC | GENERAL SUPPLIES | 1,387.00 |
| 10/7/2022 | CRAIG, JUSTIN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 10/7/2022 | D&H UNITED FUELING SOLUTIONS, INC. | CONTRACTED MAINTENANCE AND REP | 602.00 |
| 10/7/2022 | DALEN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 34.75 |
| 10/7/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 10/7/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 182.34 |
| 10/7/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 0.00 |
| 10/7/2022 | DEMCO INC | GENERAL SUPPLIES | 132.87 |
| 10/7/2022 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 10/7/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 3,143.06 |
| 10/7/2022 | ED311 | TRAVEL,TRAINING & SUBSISTENCE | 410.00 |
| 10/7/2022 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 1,316.25 |
| 10/7/2022 | ESGI, LLC | COMPUTER SOFTWARE | 672.00 |
| 10/7/2022 | EVERETT, ERIN | RENT | 5.00 |
| 10/7/2022 | FINIE, ALEXANDRIA | MISCELLANEOUS OPERATING COSTS | 118.87 |
| 10/7/2022 | FITNESS FINDERS INC | COMPUTER SOFTWARE | 169.95 |
| 10/7/2022 | FITNESS FINDERS INC | GENERAL SUPPLIES | 222.75 |
| 10/7/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 739.20 |
| 10/7/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 735.42 |
| 10/7/2022 | FONTENOT, TARA | MISCELLANEOUSCONTRACTED SERVIC | 3,500.00 |
| 10/7/2022 | FORENSICS FILES, THE | READING/REF MATERIALS/DATABASE | 464.00 |
| 10/7/2022 | FORT WORTH ISD - COWTOWN CLASSIC, JRC | TRAVEL AND SUBSISTENCE - STUDE | 360.00 |
| 10/7/2022 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 450.00 |
| 10/7/2022 | GAIL NELSON MUSIC | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 10/7/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 238.02 |
| 10/7/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 178.26 |
| 10/7/2022 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 178.42 |
| 10/7/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 403.61 |
| 10/7/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 20,288.86 |
| 10/7/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 368.00 |
| 10/7/2022 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 950.00 |
| 10/7/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 8,991.03 |
| 10/7/2022 | GRACENOTES LLC | COMPUTER SOFTWARE | 423.00 |
| 10/7/2022 | GRAINGER | GENERAL SUPPLIES | 140.40 |
| 10/7/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 475.02 |
| 10/7/2022 | GRAVES, LAUREN | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 10/7/2022 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 190.01 |
| 10/7/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 49.97 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/7/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 88.24 |
| 10/7/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 690.47 |
| 10/7/2022 | HON COMPANY, THE | FURNITURE | 1,080.42 |
| 10/7/2022 | HOUGHTON MIFFLIN HARCOURT | DEFERRED EXPENDITURES/EXPENSES | 422,176.59 |
| 10/7/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 10/7/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 343.49 |
| 10/7/2022 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/7/2022 | JANESKI, DARLENE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 10/7/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 495.56 |
| 10/7/2022 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,322.60 |
| 10/7/2022 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 10/7/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 10/7/2022 | THE LAMAR COMPANIES | MISCELLANEOUS OPERATING COSTS | 6,555.00 |
| 10/7/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 10/7/2022 | LEAPIN' LEOTARDS LTD | GENERAL SUPPLIES | 489.80 |
| 10/7/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 3,295.98 |
| 10/7/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 3,996.25 |
| 10/7/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,505.88 |
| 10/7/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 1,165.05 |
| 10/7/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 182.53 |
| 10/7/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,652.50 |
| 10/7/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 102.00 |
| 10/7/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 309.80 |
| 10/7/2022 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 428.34 |
| 10/7/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 288.50 |
| 10/7/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 1,510.80 |
| 10/7/2022 | MEDHEALTH | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/7/2022 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 55,164.06 |
| 10/7/2022 | METAL SUPERMARKETS FT WORTH | OTHER SUPPLIES FOR M&O | 344.44 |
| 10/7/2022 | MONOGRAM PRO | MISCELLANEOUSCONTRACTED SERVIC | 254.00 |
| 10/7/2022 | MONTOYA, JR., DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 10/7/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 679.29 |
| 10/7/2022 | MRNS MUSIC | READING/REF MATERIALS/DATABASE | 420.00 |
| 10/7/2022 | MUSIC IN MOTION | GENERAL SUPPLIES | 215.97 |
| 10/7/2022 | MUSIC IN MOTION | MISCELLANEOUS OPERATING COSTS | 244.72 |
| 10/7/2022 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 735.53 |
| 10/7/2022 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 2,618.47 |
| 10/7/2022 | NATIONAL CENTER FOR YOUTH ISSUES | MEMBERSHIPS | 30.00 |
| 10/7/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 170.00 |
| 10/7/2022 | NATIONAL SPEECH AND DEBATE ASSOCIATIC | MISCELLANEOUS OPERATING COSTS | 249.00 |
| 10/7/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 35.00 |
| 10/7/2022 | NEWSOM, MICHELLE | TRAVEL AND SUBSISTENCE - NON-E | 435.70 |
| 10/7/2022 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 10/7/2022 | NORTH CENTRAL TEXAS INTERLINK, INC | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 10/7/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 4,625.00 |
| 10/7/2022 | NORTHERN TOOL & EQUIPMENT | GENERAL SUPPLIES | 919.96 |
| 10/7/2022 | NORTON METALS | GENERAL SUPPLIES | 1,374.09 |
| 10/7/2022 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 75.00 |
| 10/7/2022 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 10/7/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 81,365.41 |
| 10/7/2022 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 10/7/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 846.00 |
| 10/7/2022 | PIXELPRAIRIE IMAGING SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 580.00 |
| 10/7/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 980.50 |
| 10/7/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/7/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 369.18 |
| 10/7/2022 | RAIN PONCHOS PLUS, LLC | GENERAL SUPPLIES | 337.80 |
| 10/7/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 850.00 |
| 10/7/2022 | REGION 11 ESC | TRAVEL,TRAINING & SUBSISTENCE | 525.00 |
| 10/7/2022 | REJON, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 76.94 |
| 10/7/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 37.37 |
| 10/7/2022 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 644.10 |
| 10/7/2022 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 10/7/2022 | ROE, CHARLES | TRAVEL,TRAINING & SUBSISTENCE | 412.50 |
| 10/7/2022 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 499.00 |
| 10/7/2022 | RON TURLEY ASSOC. INC | COMPUTER SOFTWARE | 3,265.66 |
| 10/7/2022 | RYAN RAIDER BAND BOOSTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 10/7/2022 | SAFETY KLEEN | MISCELLANEOUSCONTRACTED SERVIC | 186.30 |
| 10/7/2022 | SANCHEZ, JOANN | TRAVEL,TRAINING & SUBSISTENCE | 86.63 |
| 10/7/2022 | SASI - THE LEADERSHIP PEOPLE, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,125.00 |
| 10/7/2022 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 94.88 |
| 10/7/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 2,230.75 |
| 10/7/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 69.85 |
| 10/7/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 3,479.90 |
| 10/7/2022 | SENATO, AMY | TRAVEL,TRAINING & SUBSISTENCE | 57.51 |
| 10/7/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 113.90 |
| 10/7/2022 | SMITH, BLANCA | TRAVEL,TRAINING & SUBSISTENCE | 139.92 |
| 10/7/2022 | SOUTHERN FLORAL COMPANY | GENERAL SUPPLIES | 586.51 |
| 10/7/2022 | SPRINT SOLUTIONS, INC. | UTILITIES - TELEPHONE | 598.90 |
| 10/7/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 7,807.84 |
| 10/7/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 120.06 |
| 10/7/2022 | SYSCO NORTH TEXAS DIVISION OF SYSCO U | GENERAL SUPPLIES | 1,030.58 |
| 10/7/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 150.00 |
| 10/7/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 82.50 |
| 10/7/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 77.99 |
| 10/7/2022 | TEACHER SYNERGY LLC | READING/REF MATERIALS/DATABASE | 237.99 |
| 10/7/2022 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 10/7/2022 | TEXAS ACADEMIC DECATHLON | TRAVEL AND SUBSISTENCE - STUDE | 3,000.00 |
| 10/7/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 445.00 |
| 10/7/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 10/7/2022 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | MEMBERSHIPS | 220.00 |
| 10/7/2022 | TEXAS ASSOC OF SUPERVISORS OF MATHEM | MEMBERSHIPS | 30.00 |
| 10/7/2022 | TEXAS ASSOC OF SUPERVISORS OF MATHEM | TRAVEL,TRAINING & SUBSISTENCE | 115.00 |
| 10/7/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | DUE TO STATE | 0.00 |
| 10/7/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 319.00 |
| 10/7/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 2,191.41 |
| 10/7/2022 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | -175.00 |
| 10/7/2022 | TEXAS SECRETARY OF STATE | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/7/2022 | TEXAS SPEECH COMMUNICATION ASSOCIATI | MEMBERSHIPS | 195.00 |
| 10/7/2022 | TEXAS TECH UNIVERSITY, CURRICULUM CEN | COMPUTER SOFTWARE | 2,075.00 |
| 10/7/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 116.80 |
| 10/7/2022 | TRAIL OF BREADCRUMBS | TRAVEL,TRAINING & SUBSISTENCE | 1,720.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 720,493.87 |
| 10/7/2022 | TURNITIN LLC | COMPUTER SOFTWARE | 1,653.75 |
| 10/7/2022 | ULINE | GENERAL SUPPLIES | 1,453.40 |
| 10/7/2022 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 40,753.43 |
| 10/7/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 31.38 |
| 10/7/2022 | UNIVERSITY INTERSCHOLASTIC LEAGUE | COMPUTER SOFTWARE | 40.00 |
| 10/7/2022 | VARSITY SPIRIT, VARSITY BRANDS | TRAVEL AND SUBSISTENCE - STUDE | 625.00 |
| 10/7/2022 | VELOZ JR, NICOLAS | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/7/2022 | THE VIRTUAL MEET EXPERIENCE, LLC | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 10/7/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 356.88 |
| 10/7/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,028.34 |
| 10/7/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 434.27 |
| 10/7/2022 | ZAMPRELLI DESIGN LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 10/14/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 7,540.00 |
| 10/14/2022 | ACP DIRECT | GENERAL SUPPLIES | 16.95 |
| 10/14/2022 | ACP DIRECT | TECHNOLOGY EQUIPMENT<$5000 | 129.50 |
| 10/14/2022 | ALEKSANDER OMEGA LLC | CONTRACTED MAINTENANCE AND REP | 3,550.00 |
| 10/14/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 117.78 |
| 10/14/2022 | AMERICAN CERAMIC SUPPLY CO | GENERAL SUPPLIES | 509.55 |
| 10/14/2022 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 10/14/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 782.64 |
| 10/14/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 3,991.36 |
| 10/14/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 331.05 |
| 10/14/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 81.29 |
| 10/14/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 99.00 |
| 10/14/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 183.60 |
| 10/14/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 101.95 |
| 10/14/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 724.70 |
| 10/14/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 6,959.33 |
| 10/14/2022 | BLAKE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 725.00 |
| 10/14/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 3,680.26 |
| 10/14/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 169.02 |
| 10/14/2022 | BUCK'S WHEEL & EQUIPMENT CO | OTHER SUPPLIES FOR M&O | 576.30 |
| 10/14/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 247.33 |
| 10/14/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 377.20 |
| 10/14/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,457.06 |
| 10/14/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 136.50 |
| 10/14/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 78.00 |
| 10/14/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 37,736.40 |
| 10/14/2022 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 8,391.60 |
| 10/14/2022 | CONCORD THEATRICALS CORP | GENERAL SUPPLIES | 48.48 |
| 10/14/2022 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 107.26 |
| 10/14/2022 | CORLEY, KIRK | TRAVEL,TRAINING & SUBSISTENCE | 339.00 |
| 10/14/2022 | COSTA VIDA, CV MANSFIELD LLC | REFRESHMENTS/FOOD FOR MEETINGS | 943.95 |
| 10/14/2022 | DALLAS ISD GRAPHICS DEPARTMENT | GENERAL SUPPLIES | 129.40 |
| 10/14/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 10/14/2022 | DECKER EQUIPMENT | OTHER SUPPLIES FOR M&O | 46.15 |
| 10/14/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 7,620.00 |
| 10/14/2022 | DEMCO INC | GENERAL SUPPLIES | 243.49 |
| 10/14/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 4,979.90 |
| 10/14/2022 | DUKE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 10/14/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 2,129.00 |
| 10/14/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 15,174.00 |
| 10/14/2022 | FREY SCIENTIFIC | GENERAL SUPPLIES | 196.80 |
| 10/14/2022 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 10/14/2022 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 288.87 |
| 10/14/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,168.82 |
| 10/14/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 175.94 |
| 10/14/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 38,074.56 |
| 10/14/2022 | GRACENOTES LLC | COMPUTER SOFTWARE | 513.00 |
| 10/14/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 3,680.16 |
| 10/14/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,381.07 |
| 10/14/2022 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 362.80 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/14/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 1,680.42 |
| 10/14/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 10/14/2022 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 390.00 |
| 10/14/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 216.80 |
| 10/14/2022 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 10/14/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 27.54 |
| 10/14/2022 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 51,230.00 |
| 10/14/2022 | LEARN BY DOING, INC | COMPUTER SOFTWARE | 1,260.00 |
| 10/14/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 296.00 |
| 10/14/2022 | LEGENDS OF LEARNING | COMPUTER SOFTWARE | 1,046.00 |
| 10/14/2022 | LEGO EDUCATION | GENERAL SUPPLIES | 134.95 |
| 10/14/2022 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 161.75 |
| 10/14/2022 | LIQUID ENVIRONMENTAL SOLUTIONS OF TEX | CONTRACTED MAINTENANCE AND REP | 6,878.92 |
| 10/14/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 3,610.00 |
| 10/14/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 10/14/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 126.00 |
| 10/14/2022 | MARCO LEARNING LLC | COMPUTER SOFTWARE | 129.00 |
| 10/14/2022 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 1,013.37 |
| 10/14/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 6,656.00 |
| 10/14/2022 | MASTERY CODING, INC. | COMPUTER SOFTWARE | 19,534.30 |
| 10/14/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 92.16 |
| 10/14/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 212.81 |
| 10/14/2022 | MCDOWELL, ARIEANA | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 10/14/2022 | MELISSA INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 835.00 |
| 10/14/2022 | OCEAN AVENUE AQUATICS LLC | CONTRACTED MAINTENANCE AND REP | 1,200.00 |
| 10/14/2022 | ONSONGO, EVANS | TRAVEL,TRAINING & SUBSISTENCE | 56.75 |
| 10/14/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 145.93 |
| 10/14/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 29,188.79 |
| 10/14/2022 | POCKET NURSE | GENERAL SUPPLIES | 3,925.28 |
| 10/14/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 217.89 |
| 10/14/2022 | REGION 11 ESC | CONTRACTED MAINTENANCE AND REP | 20,834.38 |
| 10/14/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 332,550.64 |
| 10/14/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 184.61 |
| 10/14/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 13,209.86 |
| 10/14/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 394.70 |
| 10/14/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 129.43 |
| 10/14/2022 | SIGNAL & UTILITY CO., TRINITY SHOCKLEY | CONTRACTED MAINTENANCE AND REP | 1,340.00 |
| 10/14/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 10,468.00 |
| 10/14/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 869.52 |
| 10/14/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 8,807.51 |
| 10/14/2022 | STATS MEDIC LLC | COMPUTER SOFTWARE | 2,215.60 |
| 10/14/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,417.91 |
| 10/14/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 559.00 |
| 10/14/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 110.00 |
| 10/14/2022 | TARRANT COUNTY COLLEGE - NORTHWEST ( | TRAVEL,TRAINING & SUBSISTENCE | 105.00 |
| 10/14/2022 | TEACHER SYNERGY LLC | COMPUTER SOFTWARE | 297.99 |
| 10/14/2022 | TEXAS ASSOC OF PROPERTY AND EVIDENCE | TRAVEL,TRAINING & SUBSISTENCE | 350.00 |
| 10/14/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 319.00 |
| 10/14/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 27,504.62 |
| 10/14/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 2,312.50 |
| 10/14/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 9,083.28 |
| 10/14/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,196.51 |
| 10/14/2022 | WHITLEY PENN, LLP | TAX APPRAISAL AND COLLECTION | 5,400.00 |
| 10/14/2022 | WILLIAMS, KAMESHA | TRAVEL,TRAINING & SUBSISTENCE | 78.00 |
| 10/14/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 352.14 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/14/2022 | ZWILLING J.A. HENCKLES, LLC | GENERAL SUPPLIES | 1,611.50 |
| 10/18/2022 | ADLER, MAXWELL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 10/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,478.00 |
| 10/18/2022 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 112.26 |
| 10/18/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 40.79 |
| 10/18/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 208.21 |
| 10/18/2022 | ASCD TEXAS, REGISTRATIONS | TRAVEL,TRAINING & SUBSISTENCE | 1,849.00 |
| 10/18/2022 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 3,906.96 |
| 10/18/2022 | AT&T MOBILITY | COMPUTER SOFTWARE | 1,119.10 |
| 10/18/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 5,003.06 |
| 10/18/2022 | BAUMHARDT, CHRISTI | TRAVEL,TRAINING & SUBSISTENCE | 897.05 |
| 10/18/2022 | BRANNON, MARCUS | TRAVEL,TRAINING & SUBSISTENCE | 458.50 |
| 10/18/2022 | BROWN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 570.50 |
| 10/18/2022 | BUCKNER, KIMBRA | TRAVEL,TRAINING & SUBSISTENCE | 32.13 |
| 10/18/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 267.25 |
| 10/18/2022 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 404.26 |
| 10/18/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 196.08 |
| 10/18/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 115.30 |
| 10/18/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 1,488.75 |
| 10/18/2022 | CODEHS | COMPUTER SOFTWARE | 0.00 |
| 10/18/2022 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 1,804.00 |
| 10/18/2022 | CONCORD THEATRICALS CORP | GENERAL SUPPLIES | 116.71 |
| 10/18/2022 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 258.29 |
| 10/18/2022 | DOWN PATT | GENERAL SUPPLIES | 600.00 |
| 10/18/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 694.23 |
| 10/18/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 36.95 |
| 10/18/2022 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 56,628.50 |
| 10/18/2022 | EDUCATION LOGISTICS, INC | COMPUTER SOFTWARE | 60,569.05 |
| 10/18/2022 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 129.00 |
| 10/18/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 419.53 |
| 10/18/2022 | FELLERS, PATSY | TRAVEL,TRAINING & SUBSISTENCE | 328.69 |
| 10/18/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 629.37 |
| 10/18/2022 | FRONTLINE TECHNOLOGIES, INC | COMPUTER SOFTWARE | 31,500.00 |
| 10/18/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,772.55 |
| 10/18/2022 | HARMONSON, JOSEPH | TRAVEL,TRAINING & SUBSISTENCE | 9.75 |
| 10/18/2022 | HARPER, EDWARD | TRAVEL,TRAINING & SUBSISTENCE | 731.27 |
| 10/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,202.59 |
| 10/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 308.50 |
| 10/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 595.10 |
| 10/18/2022 | IFLY INDOOR SKYDIVING, SKYGROUP INVEST | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 10/18/2022 | LEAPIN' LEOTARDS LTD | GENERAL SUPPLIES | 0.00 |
| 10/18/2022 | MAGIC ETC | GENERAL SUPPLIES | 481.69 |
| 10/18/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 127.50 |
| 10/18/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 2,311.61 |
| 10/18/2022 | METROPLEX TENNIS OFFICIALS ASSOC. | MISCELLANEOUSCONTRACTED SERVIC | 495.00 |
| 10/18/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 43.54 |
| 10/18/2022 | MUNOZ, ERIKA | MISCELLANEOUS OPERATING COSTS | 84.21 |
| 10/18/2022 | MUTTERER, JASON | SALARIES OR WAGES-SUBSTITUTE T | 54.00 |
| 10/18/2022 | MUTTERER, JASON | TRAVEL,TRAINING & SUBSISTENCE | 81.00 |
| 10/18/2022 | NORTH TEXAS POLYGRAPH SERVICES, STAC | PROFESSIONAL SERVICES | 620.00 |
| 10/18/2022 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,400.00 |
| 10/18/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 645.00 |
| 10/18/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 265.81 |
| 10/18/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 268.21 |
| 10/18/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 232.37 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/18/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 69.93 |
| 10/18/2022 | ORIGO EDUCATION INC | GENERAL SUPPLIES | 548.90 |
| 10/18/2022 | OSS ACADEMY | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 10/18/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 53,102.87 |
| 10/18/2022 | PIXEL PRESS TECHNOLOGY LLC | COMPUTER SOFTWARE | 200.00 |
| 10/18/2022 | POCKET NURSE | GENERAL SUPPLIES | 2,243.15 |
| 10/18/2022 | PRAGER, KATHLEEN | TRAVEL,TRAINING & SUBSISTENCE | 572.11 |
| 10/18/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 880.02 |
| 10/18/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 10/18/2022 | PROGRESS LEARNING LLC | COMPUTER SOFTWARE | 611.62 |
| 10/18/2022 | QUILL CORPORATION | GENERAL SUPPLIES | 23.44 |
| 10/18/2022 | REGION 13, ESC | EDUCATION SERVICE CENTER SERVI | 30.91 |
| 10/18/2022 | REV 19 PAYK12 LLC | MISCELLANEOUSCONTRACTED SERVIC | 799.00 |
| 10/18/2022 | ROYAL FIREWORKS PRESS | READING/REF MATERIALS/DATABASE | 33.00 |
| 10/18/2022 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 10/18/2022 | RYDIN DECAL, DRI-STICK DECAL | MISCELLANEOUSCONTRACTED SERVIC | 882.00 |
| 10/18/2022 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 172.50 |
| 10/18/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 243.12 |
| 10/18/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 727.14 |
| 10/18/2022 | SCOTT, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 402.83 |
| 10/18/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 365.00 |
| 10/18/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 34.77 |
| 10/18/2022 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 8,800.00 |
| 10/18/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 3,055.33 |
| 10/18/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 35.50 |
| 10/18/2022 | STATS MEDIC LLC | COMPUTER SOFTWARE | 1,252.80 |
| 10/18/2022 | SULLIVAN SUPPLY INC | GENERAL SUPPLIES | 910.00 |
| 10/18/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 8.25 |
| 10/18/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 1,150.89 |
| 10/18/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 1,706.17 |
| 10/18/2022 | TEXAS ACADEMIC DECATHLON | TRAVEL AND SUBSISTENCE - STUDE | 1,500.00 |
| 10/18/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 813.00 |
| 10/18/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 2,325.00 |
| 10/18/2022 | TEXAS COUNSELING ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 215.00 |
| 10/18/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 144.33 |
| 10/18/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 7,956.29 |
| 10/18/2022 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 150.00 |
| 10/18/2022 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 613.35 |
| 10/18/2022 | T-MOBILE USA INC. | COMPUTER SOFTWARE | 13,054.67 |
| 10/18/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 6,095.13 |
| 10/18/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 26.94 |
| 10/18/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 185.00 |
| 10/18/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 10,091.00 |
| 10/18/2022 | TRONGAARD, LESLIE | TRAVEL,TRAINING & SUBSISTENCE | 1,042.40 |
| 10/18/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 345.42 |
| 10/18/2022 | VARSITY SPIRIT, VARSITY BRANDS | TRAVEL AND SUBSISTENCE - STUDE | 1,150.00 |
| 10/18/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 846.48 |
| 10/18/2022 | VISTA HIGHER LEARNING, INC. | READING/REF MATERIALS/DATABASE | 154.29 |
| 10/18/2022 | VOYAGER SOPRIS LEARNING, INC | READING/REF MATERIALS/DATABASE | 885.50 |
| 10/18/2022 | WALKER, ELIANA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 10/18/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,573.96 |
| 10/18/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, I | OTHER SUPPLIES FOR M&O | 508.63 |
| 10/18/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 505.28 |
| 10/18/2022 | WILLIAMS, DONALD | TRAVEL,TRAINING & SUBSISTENCE | 408.13 |
| 10/18/2022 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/18/2022 | WRIGHT, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 1,780.50 |
| 10/20/2022 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 1,058.18 |
| 10/20/2022 | ADLER, MAXWELL | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 10/20/2022 | ADVANCED TECHNOLOGIES CONSULTANTS, | GENERAL SUPPLIES | 1,375.00 |
| 10/20/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 467.81 |
| 10/20/2022 | AMERICAN HEART ASSOCIATION, INC | GENERAL SUPPLIES | 440.00 |
| 10/20/2022 | AREA F 5A MARCHING CONTEST | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 10/20/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 90,805.22 |
| 10/20/2022 | ATMOS ENERGY | UTILITIES - GAS | 18,382.19 |
| 10/20/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 701.73 |
| 10/20/2022 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/20/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 1,920.00 |
| 10/20/2022 | BUCK'S WHEEL & EQUIPMENT CO | CONTRACTED MAINTENANCE AND REP | 16,280.76 |
| 10/20/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 185.40 |
| 10/20/2022 | CAMPBELL, KELLY | TRAVEL,TRAINING & SUBSISTENCE | 20.00 |
| 10/20/2022 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 392.00 |
| 10/20/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 99.20 |
| 10/20/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,312.97 |
| 10/20/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 49,686.82 |
| 10/20/2022 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 4,889.94 |
| 10/20/2022 | CITY OF MANSFIELD PARKS & RECREATION, | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 10/20/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 186.25 |
| 10/20/2022 | COOKE, JOY | TRAVEL,TRAINING & SUBSISTENCE | 122.00 |
| 10/20/2022 | COUNCIL OF EDUC FOR STUDENTS W/DISAB | TRAVEL,TRAINING & SUBSISTENCE | 410.00 |
| 10/20/2022 | CROCHETT, TELIA | TRAVEL,TRAINING & SUBSISTENCE | 122.00 |
| 10/20/2022 | DEES, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 10/20/2022 | DELTAMATH SOLUTIONS INC | COMPUTER SOFTWARE | 2,175.00 |
| 10/20/2022 | DEMCO INC | GENERAL SUPPLIES | 116.12 |
| 10/20/2022 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | CONTRACTED MAINTENANCE AND REP | 58.00 |
| 10/20/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,192.97 |
| 10/20/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 246.77 |
| 10/20/2022 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 10/20/2022 | FEDEX, 1577-9067-6 | POSTAGE | 414.74 |
| 10/20/2022 | FLEISHER, RICHARD | RENTALS-OPERATING LEASES | 2,100.00 |
| 10/20/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 194.48 |
| 10/20/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 421.31 |
| 10/20/2022 | FTG TEXAS, MARIMON BUSINES | COMPUTER SOFTWARE | 0.00 |
| 10/20/2022 | FTG TEXAS, MARIMON BUSINES | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 10/20/2022 | FUDGE, KENNETH | TRAVEL,TRAINING & SUBSISTENCE | 531.00 |
| 10/20/2022 | GALANOS, NICHOLAS | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 10/20/2022 | GARY BELK EQUIPMENT INC | OTHER SUPPLIES FOR M&O | 425.00 |
| 10/20/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 3,104.35 |
| 10/20/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 299.76 |
| 10/20/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 11,390.05 |
| 10/20/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 2,595.54 |
| 10/20/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 210.30 |
| 10/20/2022 | GRAPHITE PUBLISHING | GENERAL SUPPLIES | 85.00 |
| 10/20/2022 | GRIGGS, WINTER | TRAVEL,TRAINING & SUBSISTENCE | 122.00 |
| 10/20/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | GENERAL SUPPLIES | 246.24 |
| 10/20/2022 | HERRERA, SARAH | TRAVEL,TRAINING & SUBSISTENCE | 122.00 |
| 10/20/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 21.37 |
| 10/20/2022 | HOWLEY, CHELCIE | TRAVEL,TRAINING & SUBSISTENCE | 84.00 |
| 10/20/2022 | HUNTER, CAITLIN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 10/20/2022 | HUNTER, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 10/20/2022 | IDENTISYS, INC | TECHNOLOGY EQUIPMENT<$5000 | 507.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/20/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 10/20/2022 | INTEGRATION EDUCATION LLC, MATT SCHUP | MISCELLANEOUSCONTRACTED SERVIC | 2,650.00 |
| 10/20/2022 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 1,946.61 |
| 10/20/2022 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 2,061.00 |
| 10/20/2022 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | MISCELLANEOUSCONTRACTED SERVIC | 1,150.51 |
| 10/20/2022 | INTERNATIONAL DYSLEXIA ASSOCIATION, INC | TRAVEL,TRAINING & SUBSISTENCE | 2,754.00 |
| 10/20/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 2,264.16 |
| 10/20/2022 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 7,165.00 |
| 10/20/2022 | JYRO SIGNS LLC, HUNTER L. FREEMAN | MISCELLANEOUSCONTRACTED SERVIC | 242.94 |
| 10/20/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 1,055.28 |
| 10/20/2022 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 10/20/2022 | LANE, MARSHALL | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 10/20/2022 | LEASOR CRASS, P.C. | LEGAL SERVICES | 11,529.91 |
| 10/20/2022 | LEE'S SCHOOL SUPPLIES, INC | GENERAL SUPPLIES | 227.50 |
| 10/20/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 4,283.51 |
| 10/20/2022 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 71.25 |
| 10/20/2022 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 1,344.77 |
| 10/20/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,859.96 |
| 10/20/2022 | MAGIC ETC | GENERAL SUPPLIES | 1,640.83 |
| 10/20/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 103.22 |
| 10/20/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 4,910.00 |
| 10/20/2022 | MICROPHONIC DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 10/20/2022 | MILLER, DENISE | TRAVEL,TRAINING & SUBSISTENCE | 873.09 |
| 10/20/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,552.14 |
| 10/20/2022 | N2Y INC. | TRAVEL,TRAINING & SUBSISTENCE | 998.00 |
| 10/20/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 230.20 |
| 10/20/2022 | NATIONAL SEATING & MOBILITY, INC. | GENERAL SUPPLIES | 561.00 |
| 10/20/2022 | POLLOCK ORORA, POLLOCK PAPER | INVENTORY - WAREHOUSE SUPPLIES | 650.88 |
| 10/20/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,488.26 |
| 10/20/2022 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 10/20/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 65,417.87 |
| 10/20/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,525.74 |
| 10/20/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 105.92 |
| 10/20/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,737.67 |
| 10/20/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 1,277.50 |
| 10/20/2022 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 1,042.84 |
| 10/20/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 136.30 |
| 10/20/2022 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 26,800.00 |
| 10/20/2022 | SLACK, JEANNETTE | TRAVEL,TRAINING & SUBSISTENCE | 99.00 |
| 10/20/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 10,984.50 |
| 10/20/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 948.97 |
| 10/20/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 183.95 |
| 10/20/2022 | STATS MEDIC LLC | COMPUTER SOFTWARE | 861.30 |
| 10/20/2022 | STOVALL CORPORATION | CONTRACTED MAINTENANCE AND REP | 2,073.15 |
| 10/20/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 60.75 |
| 10/20/2022 | TAYLOR, CHRISTINE | TRAVEL,TRAINING & SUBSISTENCE | 58.54 |
| 10/20/2022 | TEACHER DIRECT | GENERAL SUPPLIES | 182.12 |
| 10/20/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 8.40 |
| 10/20/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 271.60 |
| 10/20/2022 | TEXAS LIBRARY ASSOCIATION | EDUCATION SERVICE CENTER SERVI | 15.00 |
| 10/20/2022 | THORNTON, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 10/20/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 268.24 |
| 10/20/2022 | VARSITY SPIRIT, VARSITY BRANDS | TRAVEL AND SUBSISTENCE - STUDE | 2,755.00 |
| 10/20/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,760.37 |
| 10/20/2022 | WILSON, NATALIE | TRAVEL,TRAINING & SUBSISTENCE | 116.90 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/24/2022 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,422.53 |
| 10/24/2022 | CITIBANK | COMPUTER SOFTWARE | 740.98 |
| 10/24/2022 | CITIBANK | GASOLINE AND OTHER FUELS OR VE | 197.01 |
| 10/24/2022 | CITIBANK | GENERAL SUPPLIES | 5,635.45 |
| 10/24/2022 | CITIBANK | MEMBERSHIPS | 2,150.00 |
| 10/24/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,833.55 |
| 10/24/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 158.00 |
| 10/24/2022 | CITIBANK | OTHER SUPPLIES FOR M&O | 796.55 |
| 10/24/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 3,608.11 |
| 10/24/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 5,104.10 |
| 10/24/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 181.50 |
| 10/24/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 18,331.29 |
| 10/25/2022 | AHA! PROCESS, INC | TESTING MATERIALS | 58.50 |
| 10/25/2022 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 10/25/2022 | ALVARADO VET CLINIC | MISCELLANEOUSCONTRACTED SERVIC | 372.35 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | 18.07 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 5,234.71 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 143.77 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 364.36 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 5,551.77 |
| 10/25/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 613.96 |
| 10/25/2022 | AMF SPARE TIME LANES | TRAVEL AND SUBSISTENCE - STUDE | 135.00 |
| 10/25/2022 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 10/25/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 749.52 |
| 10/25/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 4,905.48 |
| 10/25/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 7,237.93 |
| 10/25/2022 | AVID CENTER | TRAVEL,TRAINING & SUBSISTENCE | 850.00 |
| 10/25/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 118.00 |
| 10/25/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 75.00 |
| 10/25/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 2,498.31 |
| 10/25/2022 | BERMUDEZ, JANIER | MISCELLANEOUSCONTRACTED SERVIC | 192.50 |
| 10/25/2022 | BIRDVILLE ISD | TRAVEL,TRAINING & SUBSISTENCE | 1,000.00 |
| 10/25/2022 | BJ BIGHAM, KENNETH BIGHAM | CONTRACTED MAINTENANCE AND REP | 1,123.00 |
| 10/25/2022 | BRAINPOP, LLC | COMPUTER SOFTWARE | 3,515.00 |
| 10/25/2022 | BREAKOUT EDU | COMPUTER SOFTWARE | 199.00 |
| 10/25/2022 | BUSHIVE | COMPUTER SOFTWARE | 9,000.00 |
| 10/25/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 465.09 |
| 10/25/2022 | CANNON, CODY | TRAVEL,TRAINING & SUBSISTENCE | 153.99 |
| 10/25/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | READING/REF MATERIALS/DATABASE | 2,557.50 |
| 10/25/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 3,540.13 |
| 10/25/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 923.88 |
| 10/25/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 40.86 |
| 10/25/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 2,484.06 |
| 10/25/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 68,478.81 |
| 10/25/2022 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/25/2022 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | TAX APPRAISAL AND COLLECTION | 55,126.57 |
| 10/25/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 1.90 |
| 10/25/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 340.14 |
| 10/25/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 1,636.00 |
| 10/25/2022 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 726.24 |
| 10/25/2022 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,485.68 |
| 10/25/2022 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 14.08 |
| 10/25/2022 | DRAMATIC PUBLISHING | GENERAL SUPPLIES | 217.00 |
| 10/25/2022 | DRAMATIC PUBLISHING | MISCELLANEOUS OPERATING COSTS | 440.00 |
| 10/25/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 4,772.20 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/25/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 66.42 |
| 10/25/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 41.09 |
| 10/25/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 202.11 |
| 10/25/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 9,219.30 |
| 10/25/2022 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 495.00 |
| 10/25/2022 | EWELL EDUCATIONAL SERVICES | COMPUTER SOFTWARE | 745.00 |
| 10/25/2022 | FEDEX, 1577-9067-6 | POSTAGE | 39.41 |
| 10/25/2022 | FICHTE, KAREN | TRAVEL,TRAINING & SUBSISTENCE | 137.00 |
| 10/25/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 150.08 |
| 10/25/2022 | GENERATION GENIUS, INC. | COMPUTER SOFTWARE | 175.00 |
| 10/25/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,184.78 |
| 10/25/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 256.29 |
| 10/25/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 159.94 |
| 10/25/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 14,334.38 |
| 10/25/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 9,890.25 |
| 10/25/2022 | GLOBAL INDUSTRIAL, GLOBAL EQUIP CO | GENERAL SUPPLIES | 48.00 |
| 10/25/2022 | GOOSECHASE ADVENTURES INC | COMPUTER SOFTWARE | 5,000.00 |
| 10/25/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 462.44 |
| 10/25/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | OTHER EQUIPMENT<$5000 | 1,994.66 |
| 10/25/2022 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 10/25/2022 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 1,129.60 |
| 10/25/2022 | HARPER, EDWARD | TRAVEL,TRAINING & SUBSISTENCE | 33.56 |
| 10/25/2022 | HART, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 10/25/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | GENERAL SUPPLIES | 43.56 |
| 10/25/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | READING/REF MATERIALS/DATABASE | 207.00 |
| 10/25/2022 | HEWELT, CAMRYN | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 10/25/2022 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 26.14 |
| 10/25/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 15.97 |
| 10/25/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 707.36 |
| 10/25/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 806.63 |
| 10/25/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,325.78 |
| 10/25/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 1,617.60 |
| 10/25/2022 | HON COMPANY, THE | FURNITURE | 1,990.11 |
| 10/25/2022 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/25/2022 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 1,394.83 |
| 10/25/2022 | INTERSPEC, LLC | OTHER SUPPLIES FOR M&O | 480.00 |
| 10/25/2022 | IRVING ISD | TRAVEL AND SUBSISTENCE - STUDE | 380.00 |
| 10/25/2022 | IXL LEARNING, INC | COMPUTER SOFTWARE | 299.00 |
| 10/25/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 233.98 |
| 10/25/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 3,085.28 |
| 10/25/2022 | JONES, LESLIE | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 10/25/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 2,813.48 |
| 10/25/2022 | JYRO SIGNS LLC, HUNTER L. FREEMAN | MISCELLANEOUSCONTRACTED SERVIC | 1,059.84 |
| 10/25/2022 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 44.00 |
| 10/25/2022 | KIRSCH, BETH | TRAVEL,TRAINING & SUBSISTENCE | 137.00 |
| 10/25/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 7,198.90 |
| 10/25/2022 | LADDERPORT | OTHER SUPPLIES FOR M&O | 1,636.00 |
| 10/25/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 98.75 |
| 10/25/2022 | LEE, KEVIN | OTHER USES | 20,000.00 |
| 10/25/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 8,503.75 |
| 10/25/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - NON-E | 22.00 |
| 10/25/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - STUDE | 99.00 |
| 10/25/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 127.50 |
| 10/25/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 219.78 |
| 10/25/2022 | MEDINA, MARIE | TRAVEL,TRAINING & SUBSISTENCE | 134.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/25/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 231.00 |
| 10/25/2022 | MONOGRAM PRO | GENERAL SUPPLIES | 150.00 |
| 10/25/2022 | MONTOYA, JR., DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 10/25/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 273.16 |
| 10/25/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 26.90 |
| 10/25/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 68.95 |
| 10/25/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 170.00 |
| 10/25/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 4,704.00 |
| 10/25/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 1,334.00 |
| 10/25/2022 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00 |
| 10/25/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 1,912.99 |
| 10/25/2022 | PENSKE TRUCK LEASING CO, LP | RENTALS-OPERATING LEASES | 735.55 |
| 10/25/2022 | PHILLIPS, CAROLYN | TRAVEL,TRAINING & SUBSISTENCE | 339.00 |
| 10/25/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 900.00 |
| 10/25/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 378.97 |
| 10/25/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 102.00 |
| 10/25/2022 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 10/25/2022 | SAGINAW HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 310.00 |
| 10/25/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 809.08 |
| 10/25/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 182.50 |
| 10/25/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 235.07 |
| 10/25/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 6,144.71 |
| 10/25/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 4,622.59 |
| 10/25/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 81.98 |
| 10/25/2022 | TAHPERD | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 10/25/2022 | TARRANT COUNTY ELECTIONS | ACCOUNTS PAYABLE | 79,499.75 |
| 10/25/2022 | TEACHER CREATED MATERIALS | READING/REF MATERIALS/DATABASE | 378.95 |
| 10/25/2022 | TECHNOLOGY INTEGRATION GROUP (TIG), P( | CONTRACTED MAINTENANCE AND REP | 14,444.33 |
| 10/25/2022 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 555.53 |
| 10/25/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 2,385.00 |
| 10/25/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 252.00 |
| 10/25/2022 | TEXAS DEPARTMENT OF INSURANCE, CERTIF | MISCELLANEOUS OPERATING COSTS | 1,125.00 |
| 10/25/2022 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 5,472.56 |
| 10/25/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 505.92 |
| 10/25/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 3,969.53 |
| 10/25/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 439.24 |
| 10/25/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 450,069.77 |
| 10/25/2022 | UIL AREA B MARCHING BAND CONTEST | TRAVEL AND SUBSISTENCE - STUDE | 900.00 |
| 10/25/2022 | ULINE | GENERAL SUPPLIES | 49.08 |
| 10/25/2022 | UNINTERRUPTED THOUGHTS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 10/25/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 2,708.15 |
| 10/25/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 23,582.78 |
| 10/25/2022 | THE VIRTUAL MEET EXPERIENCE, LLC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 10/25/2022 | WALKER TOOL CO. INC. | OTHER EQUIPMENT<$5000 | 3,000.02 |
| 10/25/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 188.68 |
| 10/25/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 9,206.00 |
| 10/25/2022 | WGI, SPORT OF THE ARTS | TRAVEL AND SUBSISTENCE - STUDE | 790.00 |
| 10/25/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 1,086.59 |
| 10/25/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 101.80 |
| 10/25/2022 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 10/25/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 1,028.53 |
| 10/25/2022 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 10/25/2022 | ZABORAC, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 10/27/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 355.00 |
| 10/27/2022 | ALLOWAY, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 587.93 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 620.34 |
| 10/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 639.99 |
| 10/27/2022 | AMF SPARE TIME LANES | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 10/27/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 160.84 |
| 10/27/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 738.16 |
| 10/27/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 31.89 |
| 10/27/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 82.90 |
| 10/27/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 518.40 |
| 10/27/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 2,054.16 |
| 10/27/2022 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 3,698.68 |
| 10/27/2022 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 95.13 |
| 10/27/2022 | BLAKE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 10/27/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,332.73 |
| 10/27/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 280.28 |
| 10/27/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 973.34 |
| 10/27/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 4,538.62 |
| 10/27/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 2,083.00 |
| 10/27/2022 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 10/27/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 29,381.57 |
| 10/27/2022 | CLASS A PRODUCTS, LLC | GENERAL SUPPLIES | 65.83 |
| 10/27/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 360.99 |
| 10/27/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 99.00 |
| 10/27/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 400.60 |
| 10/27/2022 | COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC | GENERAL SUPPLIES | 1,607.04 |
| 10/27/2022 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,695.00 |
| 10/27/2022 | CROWN LIFT TRUCKS | MISCELLANEOUSCONTRACTED SERVIC | 1,100.00 |
| 10/27/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 50.25 |
| 10/27/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,963.74 |
| 10/27/2022 | DECKER EQUIPMENT | OTHER SUPPLIES FOR M&O | 665.24 |
| 10/27/2022 | DEMCO INC | GENERAL SUPPLIES | 299.66 |
| 10/27/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 180.99 |
| 10/27/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,117.56 |
| 10/27/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 6,462.24 |
| 10/27/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 208.00 |
| 10/27/2022 | ED311 | TRAVEL,TRAINING & SUBSISTENCE | 480.00 |
| 10/27/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 90.25 |
| 10/27/2022 | ENTERPRISE TOLLS | RENTALS-OPERATING LEASES | 5.80 |
| 10/27/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 496.65 |
| 10/27/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 183.89 |
| 10/27/2022 | FRANKLIN COVEY CLIENT SALES, INC | GENERAL SUPPLIES | 119.30 |
| 10/27/2022 | FRANKLIN COVEY CLIENT SALES, INC | READING/REF MATERIALS/DATABASE | 21.20 |
| 10/27/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 299.50 |
| 10/27/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 69.00 |
| 10/27/2022 | GOFFINET, AMY | TRAVEL,TRAINING & SUBSISTENCE | 10.81 |
| 10/27/2022 | GOODSON SALES & LEASING | RENTALS-OPERATING LEASES | 800.00 |
| 10/27/2022 | GOPHER SPORT | GENERAL SUPPLIES | 1,814.30 |
| 10/27/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 128.40 |
| 10/27/2022 | GRADECAM LLC | COMPUTER SOFTWARE | 4,289.46 |
| 10/27/2022 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 2,000.00 |
| 10/27/2022 | HERNANDEZ, JAZMIN | TRAVEL,TRAINING & SUBSISTENCE | 560.50 |
| 10/27/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,246.87 |
| 10/27/2022 | INTEG, ANDERTON GROUP | MISCELLANEOUSCONTRACTED SERVIC | 522.89 |
| 10/27/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 733.23 |
| 10/27/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 598.00 |
| 10/27/2022 | KESLER SCIENCE | GENERAL SUPPLIES | 897.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/27/2022 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 5,650.50 |
| 10/27/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 3,281.60 |
| 10/27/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 449.30 |
| 10/27/2022 | MCGRAW-HILL COMPANIES, THE | COMPUTER SOFTWARE | 1,117.80 |
| 10/27/2022 | MONOGRAM PRO | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 10/27/2022 | MULTI-HEALTH SYSTEMS INC | TESTING MATERIALS | 2,562.25 |
| 10/27/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 385.00 |
| 10/27/2022 | NORTH CENTRAL TEXAS INTERLINK, INC | MISCELLANEOUSCONTRACTED SERVIC | 3,500.00 |
| 10/27/2022 | NYE, JANET | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 10/27/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 246.00 |
| 10/27/2022 | PEPPER PSYCHOLOGICAL SERVICES, SARAH | PROFESSIONAL SERVICES | 860.00 |
| 10/27/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 4,393.80 |
| 10/27/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 56,212.70 |
| 10/27/2022 | POSITIVE PROMOTIONS, INC | GENERAL SUPPLIES | 250.55 |
| 10/27/2022 | POSITIVE PROMOTIONS, INC | MISCELLANEOUSCONTRACTED SERVIC | 1,215.18 |
| 10/27/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 266.09 |
| 10/27/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 150.00 |
| 10/27/2022 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 1,375.05 |
| 10/27/2022 | RUSSELL, KRISTI | TRAVEL,TRAINING & SUBSISTENCE | 833.22 |
| 10/27/2022 | SAGINAW HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 10/27/2022 | SAVVAS LEARNING COMPANY LLC | TEXTBOOKS | 1,970.74 |
| 10/27/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 694.64 |
| 10/27/2022 | SORENSEN, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 10/27/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 5,450.54 |
| 10/27/2022 | STAPLES ADVANTAGE, DO NOT USE | SALARIES OR WAGES-SUBSTITUTE T | 442.25 |
| 10/27/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 423.88 |
| 10/27/2022 | STAPLES ADVANTAGE, DO NOT USE | TESTING MATERIALS | 166.09 |
| 10/27/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 182.00 |
| 10/27/2022 | TESTOUT CORPORATION | COMPUTER SOFTWARE | 4,500.00 |
| 10/27/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 450.00 |
| 10/27/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 570.00 |
| 10/27/2022 | TEXAS EDUCATIONAL PAPERBACKS | READING/REF MATERIALS/DATABASE | 162.08 |
| 10/27/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 590.00 |
| 10/27/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 9,638.50 |
| 10/27/2022 | TEXTOL SYSTEMS INC | GENERAL SUPPLIES | 469.79 |
| 10/27/2022 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 232.00 |
| 10/27/2022 | TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE | TRAVEL AND SUBSISTENCE - STUDE | 30.00 |
| 10/27/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 55.00 |
| 10/27/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 370.00 |
| 10/27/2022 | TUXEDO CONNECT LLC | GENERAL SUPPLIES | 3,418.50 |
| 10/27/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 343.04 |
| 10/27/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 274.52 |
| 10/27/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,529.78 |
| 10/27/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 30.00 |
| 10/27/2022 | YELLOWFOLDER LLC | COMPUTER SOFTWARE | 29,155.90 |
| 10/28/2022 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 749.64 |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 69.86 |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 95.98 |
| 10/28/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 17.25 |
| 10/28/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 999.00 |
| 10/28/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 50.22 |
| 10/28/2022 | ORIENTAL TRADING COMPANY, INC | TESTING MATERIALS | 77.89 |
| 10/28/2022 | PENSKE TRUCK LEASING CO, LP | RENTALS-OPERATING LEASES | 1,182.95 |
| 10/28/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 50,332.08 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 10/28/2022 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 449.74 |
| 10/28/2022 | PRECISION BUSINESS MACHINES, INC | COMPUTER SOFTWARE | 1,500.00 |
| 10/28/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 595.00 |
| 10/28/2022 | PRECISION BUSINESS MACHINES, INC | TECHNOLOGY EQUIPMENT<$5000 | 2,450.00 |
| 10/28/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,333.98 |
| 10/28/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 625.00 |
| 10/28/2022 | RUSH TRUCK CENTER, DALLAS LIGHT & MED | CONTRACTED MAINTENANCE AND REP | 2,000.00 |
| 10/28/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 229.66 |
| 10/28/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 482.80 |
| 10/28/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,172.62 |
| 10/28/2022 | SEIDLITZ EDUCATION, LLC | GENERAL SUPPLIES | 94.95 |
| 10/28/2022 | SHAW BROS WELDING | CONTRACTED MAINTENANCE AND REP | 600.00 |
| 10/28/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 10,080.50 |
| 10/28/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 709.00 |
| 10/28/2022 | SOUTHEASTERN PERFORMANCE APPAREL | GENERAL SUPPLIES | 2,564.87 |
| 10/28/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 606.79 |
| 10/28/2022 | SPIRIT WORX | GENERAL SUPPLIES | 1,074.40 |
| 10/28/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 186.13 |
| 10/28/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 103.30 |
| 10/28/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 149.88 |
| 10/28/2022 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 200.00 |
| 10/28/2022 | SUCCESS BY DESIGN, INC. | MISCELLANEOUSCONTRACTED SERVIC | 334.19 |
| 10/28/2022 | SWAGIT PRODUCTIONS, LLC | COMPUTER SOFTWARE | 19,200.00 |
| 10/28/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 75.75 |
| 10/28/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 2,025.00 |
| 10/28/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 870.00 |
| 10/28/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MISCELLANEOUSCONTRACTED SERVIC | 18,000.00 |
| 10/28/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 1,535.00 |
| 10/28/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 10/28/2022 | TEXAS DEPT OF PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/28/2022 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 197.00 |
| 10/28/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 4,061.82 |
| 10/28/2022 | TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE | TRAVEL AND SUBSISTENCE - STUDE | 81.00 |
| 10/28/2022 | ULINE | GENERAL SUPPLIES | 25.00 |
| 10/28/2022 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 7,953.48 |
| 10/28/2022 | UNIVERSITY INTERSCHOLASTIC LEAGUE | COMPUTER SOFTWARE | 48.00 |
| 10/28/2022 | THE VIRTUAL MEET EXPERIENCE, LLC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 10/28/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,614.23 |
| 10/28/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 29.65 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | 13.63 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,285.70 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 127.45 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 247.94 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 82.33 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 59.90 |
| 11/1/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 3,247.96 |
| 11/1/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 32,414.04 |
| 11/1/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,383.75 |
| 11/1/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 846.95 |
| 11/1/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 32.65 |
| 11/1/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 67.50 |
| 11/1/2022 | B&G SIGNS | MISCELLANEOUS OPERATING COSTS | 1,345.55 |
| 11/1/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 256.32 |
| 11/1/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,606.83 |
| 11/1/2022 | BENNETT, LISBETH | TRAVEL,TRAINING & SUBSISTENCE | 403.76 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/1/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 0.00 |
| 11/1/2022 | BOUND TO STAY BOUND BOOKS INC | LIBRARY BOOKS AND MEDIA | 174.70 |
| 11/1/2022 | BRAMLETT, MARINDA | TRAVEL,TRAINING & SUBSISTENCE | 900.33 |
| 11/1/2022 | BUCHHORN, ELISE | TRAVEL,TRAINING & SUBSISTENCE | 859.84 |
| 11/1/2022 | BUCK, BRANDY | TRAVEL,TRAINING & SUBSISTENCE | 92.06 |
| 11/1/2022 | BUCK'S WHEEL & EQUIPMENT CO | CONTRACTED MAINTENANCE AND REP | 2,150.50 |
| 11/1/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 32.07 |
| 11/1/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 1,248.68 |
| 11/1/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 3,006.91 |
| 11/1/2022 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 837.24 |
| 11/1/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 23,740.75 |
| 11/1/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 859.00 |
| 11/1/2022 | CRUTCHER, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 580.50 |
| 11/1/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 340.48 |
| 11/1/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 11/1/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 193.30 |
| 11/1/2022 | DELCOM GROUP LP | COMPUTER SOFTWARE | 540.00 |
| 11/1/2022 | DEMCO INC | GENERAL SUPPLIES | 1,062.09 |
| 11/1/2022 | DOMINGUEZ, RUDY | TRAVEL,TRAINING & SUBSISTENCE | 278.44 |
| 11/1/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 3,550.45 |
| 11/1/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 2,119.54 |
| 11/1/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 60.83 |
| 11/1/2022 | EDUCATION LOGISTICS, INC | COMPUTER SOFTWARE | 2,743.23 |
| 11/1/2022 | EDUCATION LOGISTICS, INC | GENERAL SUPPLIES | 28.77 |
| 11/1/2022 | ENTERPRISE TOLLS | RENTALS-OPERATING LEASES | 35.29 |
| 11/1/2022 | ERVIN, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 546.50 |
| 11/1/2022 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 162.86 |
| 11/1/2022 | FIRST | TRAVEL AND SUBSISTENCE - STUDE | 1,000.00 |
| 11/1/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 968.99 |
| 11/1/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,336.16 |
| 11/1/2022 | FRANKLIN COVEY CLIENT SALES, INC | TRAVEL,TRAINING & SUBSISTENCE | 838.00 |
| 11/1/2022 | FRUHAUF UNIFORMS, INC | GENERAL SUPPLIES | 274.20 |
| 11/1/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,519.43 |
| 11/1/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 555.01 |
| 11/1/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 9,637.10 |
| 11/1/2022 | GLENDALE PARADE STORE LLC | GENERAL SUPPLIES | 186.20 |
| 11/1/2022 | GRAINGER | GENERAL SUPPLIES | 17.17 |
| 11/1/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 759.44 |
| 11/1/2022 | INSECT LORE PRODUCTS | GENERAL SUPPLIES | 98.92 |
| 11/1/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,223.01 |
| 11/1/2022 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 146.03 |
| 11/1/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 1,680.42 |
| 11/1/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 11/1/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 443.44 |
| 11/1/2022 | LAMBERT, GAYLE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/1/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 1,711.70 |
| 11/1/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 433.00 |
| 11/1/2022 | LYMAN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 50.23 |
| 11/1/2022 | MANSFIELD HS JROTC DRILL TEAM | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 11/1/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 76.67 |
| 11/1/2022 | MCKINNEY ISD | GENERAL SUPPLIES | 350.00 |
| 11/1/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,858.29 |
| 11/1/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 513.60 |
| 11/1/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 1,495.31 |
| 11/1/2022 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 2,878.95 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/1/2022 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 2,766.05 |
| 11/1/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 170.00 |
| 11/1/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 7,190.40 |
| 11/1/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 245.00 |
| 11/1/2022 | OTIS ELEVATOR COMPANY, UNITED TECHNOI | CONTRACTED MAINTENANCE AND REP | 1,247.00 |
| 11/1/2022 | PENSKE TRUCK LEASING CO, LP | RENTALS-OPERATING LEASES | 32.76 |
| 11/1/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 292.69 |
| 11/1/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 60.49 |
| 11/1/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 86,632.43 |
| 11/1/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 170.00 |
| 11/1/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 4,601.50 |
| 11/1/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 240.40 |
| 11/1/2022 | RAIN PONCHOS PLUS, LLC | GENERAL SUPPLIES | 1,798.50 |
| 11/1/2022 | RAY, JUDITH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/1/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 224.13 |
| 11/1/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 4,049.63 |
| 11/1/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 927.89 |
| 11/1/2022 | SEIDLITZ EDUCATION, LLC | TRAVEL,TRAINING & SUBSISTENCE | 820.00 |
| 11/1/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 319.72 |
| 11/1/2022 | SMOLOVIK, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 11/1/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 13,186.00 |
| 11/1/2022 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 11/1/2022 | STAGE ACCENTS | GENERAL SUPPLIES | 950.00 |
| 11/1/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 939.75 |
| 11/1/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 25.98 |
| 11/1/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 687.95 |
| 11/1/2022 | STUDIES WEEKLY, INC. | READING/REF MATERIALS/DATABASE | 1,015.52 |
| 11/1/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 11/1/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 161.50 |
| 11/1/2022 | TARRANT COUNTY ELECTIONS | ACCOUNTS PAYABLE | 10,676.99 |
| 11/1/2022 | TEACHER CREATED MATERIALS | READING/REF MATERIALS/DATABASE | 39.99 |
| 11/1/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 169.39 |
| 11/1/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 82.00 |
| 11/1/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 75.00 |
| 11/1/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 436.00 |
| 11/1/2022 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | MEMBERSHIPS | 220.00 |
| 11/1/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 360.00 |
| 11/1/2022 | TEXAS EDUCATIONAL PAPERBACKS | READING/REF MATERIALS/DATABASE | 481.29 |
| 11/1/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 310.00 |
| 11/1/2022 | TEXAS FORENSICS UNION | TRAVEL AND SUBSISTENCE - STUDE | 565.00 |
| 11/1/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 9,470.81 |
| 11/1/2022 | T-MOBILE USA INC. | COMPUTER SOFTWARE | 5,020.00 |
| 11/1/2022 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 295.10 |
| 11/1/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 5,394.04 |
| 11/1/2022 | TUXEDO CONNECT LLC | GENERAL SUPPLIES | 520.00 |
| 11/1/2022 | UNINTERRUPTED THOUGHTS | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/1/2022 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 21,404.31 |
| 11/1/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,160.69 |
| 11/1/2022 | VELOZ JR, NICOLAS | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 11/1/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 1,518.00 |
| 11/1/2022 | WALLS, NIKKI | TRAVEL,TRAINING & SUBSISTENCE | 615.51 |
| 11/1/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 95.36 |
| 11/1/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,511.42 |
| 11/1/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 86.87 |
| 11/1/2022 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 92.83 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/1/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 2,271.59 |
| 11/1/2022 | ZAMPRELLI DESIGN LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 11/3/2022 | A SIGN OF QUALITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 5,092.00 |
| 11/3/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 11/3/2022 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 1,740.00 |
| 11/3/2022 | AIRGAS-SOUTHWEST, AIRGAS-USA, LLC | OTHER SUPPLIES FOR M&O | 207.44 |
| 11/3/2022 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 840.00 |
| 11/3/2022 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 2,470.00 |
| 11/3/2022 | ALVARADO VET CLINIC | MISCELLANEOUSCONTRACTED SERVIC | 324.87 |
| 11/3/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 34.40 |
| 11/3/2022 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 133.00 |
| 11/3/2022 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/3/2022 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 1,426.40 |
| 11/3/2022 | ASCD PREMIUM, MEMBERSHP/CONF | MEMBERSHIPS | 89.00 |
| 11/3/2022 | ATLAS FOUNDATION CO., INC. | CONTRACTED MAINTENANCE AND REP | 4,767.00 |
| 11/3/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 44.80 |
| 11/3/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 2,486.00 |
| 11/3/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 1,054.51 |
| 11/3/2022 | BAND SHOPPE | GENERAL SUPPLIES | 1,428.85 |
| 11/3/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 1,591.20 |
| 11/3/2022 | BENZER, JOHN | COMPUTER SOFTWARE | 3,479.76 |
| 11/3/2022 | BEST FACILITY SERVICES, BFS TX HOLDINGS | MISCELLANEOUSCONTRACTED SERVIC | 3,420.90 |
| 11/3/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 43.66 |
| 11/3/2022 | BOUND TO STAY BOUND BOOKS INC | LIBRARY BOOKS AND MEDIA | 136.27 |
| 11/3/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 90.08 |
| 11/3/2022 | BUSINESS INTERIORS | FURNITURE | 66.47 |
| 11/3/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 45.72 |
| 11/3/2022 | CAMP ANOTHEN | TRAVEL AND SUBSISTENCE - STUDE | 1,920.00 |
| 11/3/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,199.00 |
| 11/3/2022 | CARRIER ENTERPRISE, LLC | OTHER SUPPLIES FOR M&O | 3.38 |
| 11/3/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 5,341.22 |
| 11/3/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 18.09 |
| 11/3/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 279.99 |
| 11/3/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 11/3/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/3/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,797.76 |
| 11/3/2022 | DEMCO INC | GENERAL SUPPLIES | 159.70 |
| 11/3/2022 | DODGE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 11/3/2022 | DOWN PATT | GENERAL SUPPLIES | 1,440.00 |
| 11/3/2022 | DOWN PATT | MISCELLANEOUSCONTRACTED SERVIC | 2,945.00 |
| 11/3/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,084.45 |
| 11/3/2022 | DUKE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 11/3/2022 | ELEVATED CONTENT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,750.00 |
| 11/3/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 283.67 |
| 11/3/2022 | FACILITY SOLUTIONS GROUP INC | CONTRACTED MAINTENANCE AND REP | 784.81 |
| 11/3/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 1,746.61 |
| 11/3/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 387.29 |
| 11/3/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 182.39 |
| 11/3/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 12,818.43 |
| 11/3/2022 | GIBSON, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 11/3/2022 | GOODHEART-WILLCOX PUBLISHER | TEXTBOOKS | 2,352.00 |
| 11/3/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 2,508.95 |
| 11/3/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 150.05 |
| 11/3/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,399.10 |
| 11/3/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,702.64 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/3/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 175.92 |
| 11/3/2022 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 1,560.00 |
| 11/3/2022 | JROTC DOG TAGS, INC | MISCELLANEOUS OPERATING COSTS | 48.81 |
| 11/3/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 2,304.88 |
| 11/3/2022 | KEES ACADEMIC PRESS, BARBARA WALLACE | TEXTBOOKS | 258.58 |
| 11/3/2022 | KEITH G MATHIS VIDEO PRODUCTIONS | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 11/3/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/3/2022 | KING RANCH TURFGRASS, LP | OTHER SUPPLIES FOR M&O | 525.00 |
| 11/3/2022 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 2,339.64 |
| 11/3/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/3/2022 | LEE, CHAQUALA | TECHNOLOGY EQUIPMENT<$5000 | 25.00 |
| 11/3/2022 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 288.00 |
| 11/3/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 906.28 |
| 11/3/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 111.93 |
| 11/3/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,633.75 |
| 11/3/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 14.00 |
| 11/3/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 505.65 |
| 11/3/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 30.00 |
| 11/3/2022 | METAL SUPERMARKETS FT WORTH | OTHER SUPPLIES FOR M&O | 399.75 |
| 11/3/2022 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 22.10 |
| 11/3/2022 | MOAKCASEY, LLC | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 11/3/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 12.27 |
| 11/3/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 132.33 |
| 11/3/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 22.74 |
| 11/3/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,902.94 |
| 11/3/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 314.00 |
| 11/3/2022 | PIONEER MANUFACTURING COMPANY, PIONE | OTHER SUPPLIES FOR M&O | 1,760.90 |
| 11/3/2022 | POSITIVE PROMOTIONS, INC | GENERAL SUPPLIES | 373.00 |
| 11/3/2022 | PRO-ED, INC | READING/REF MATERIALS/DATABASE | 110.00 |
| 11/3/2022 | REALLY GOOD STUFF, LLC | MISCELLANEOUS OPERATING COSTS | 34.88 |
| 11/3/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 2,480.00 |
| 11/3/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 360.00 |
| 11/3/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 23.88 |
| 11/3/2022 | RUSSELL'S EDUCATIONAL CONSULTING | READING/REF MATERIALS/DATABASE | 99.95 |
| 11/3/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 980.61 |
| 11/3/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 28.25 |
| 11/3/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 800.96 |
| 11/3/2022 | SHIFFLER EQUIPMENT SALES, INC | OTHER SUPPLIES FOR M&O | 272.00 |
| 11/3/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,678.63 |
| 11/3/2022 | STATS MEDIC LLC | COMPUTER SOFTWARE | 240.00 |
| 11/3/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 131.75 |
| 11/3/2022 | SURVEYMONKEY.COM | COMPUTER SOFTWARE | 891.00 |
| 11/3/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 800.48 |
| 11/3/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 6,469.33 |
| 11/3/2022 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | MEMBERSHIPS | 440.00 |
| 11/3/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 1,007.10 |
| 11/3/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 290.65 |
| 11/3/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 2,133.87 |
| 11/3/2022 | TRUGREEN LIMITED PARTNERSHIP | CONTRACTED MAINTENANCE AND REP | 56,900.32 |
| 11/3/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 200.58 |
| 11/3/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 31.49 |
| 11/3/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 474.50 |
| 11/3/2022 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 582.00 |
| 11/3/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, I | OTHER SUPPLIES FOR M&O | 100.90 |
| 11/3/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 749.57 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/3/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 443.01 |
| 11/4/2022 | TRS | TEACHER RETIREMENT | 0.25 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 728,733.57 |
| 11/8/2022 | 4IMPRINT INC | MISCELLANEOUS OPERATING COSTS | 674.48 |
| 11/8/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 2,700.00 |
| 11/8/2022 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 2,117.00 |
| 11/8/2022 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | -18.07 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 11,305.71 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 161.53 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 48.98 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 997.28 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 925.77 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 131.39 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TESTING MATERIALS | 332.85 |
| 11/8/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 22.46 |
| 11/8/2022 | AMERICAN CERAMIC SUPPLY CO | GENERAL SUPPLIES | 414.76 |
| 11/8/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 2,137.02 |
| 11/8/2022 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 11/8/2022 | AMERICAN SCHOOL COUNSELOR ASSOCIATI | MEMBERSHIPS | 139.00 |
| 11/8/2022 | AMF SPARE TIME LANES | TRAVEL AND SUBSISTENCE - STUDE | 285.00 |
| 11/8/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 90,281.99 |
| 11/8/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,042.40 |
| 11/8/2022 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,136.48 |
| 11/8/2022 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,152.21 |
| 11/8/2022 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.45 |
| 11/8/2022 | AUSTIN TURF & TRACTOR | OTHER SUPPLIES FOR M&O | 214.20 |
| 11/8/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 101.95 |
| 11/8/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 1,900.55 |
| 11/8/2022 | BEARCOM OPERATING LLC | GENERAL SUPPLIES | 2,440.08 |
| 11/8/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 298.58 |
| 11/8/2022 | BOSQUES-VELEZ, WILLIAM | TRAVEL,TRAINING & SUBSISTENCE | 573.01 |
| 11/8/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 17.56 |
| 11/8/2022 | BUCK, BRANDY | TRAVEL,TRAINING & SUBSISTENCE | 144.85 |
| 11/8/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 340.03 |
| 11/8/2022 | CAPSTONE | COMPUTER SOFTWARE | 2,598.00 |
| 11/8/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 91.20 |
| 11/8/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 109,726.25 |
| 11/8/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 49,380.24 |
| 11/8/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 3,207.90 |
| 11/8/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,396.52 |
| 11/8/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 94.08 |
| 11/8/2022 | CHARLESTON, YARICA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 11/8/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 38,636.92 |
| 11/8/2022 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 10,299.26 |
| 11/8/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 95.00 |
| 11/8/2022 | CLEC DISTRIB - COMMERCIAL EQUIPMENT, A | OTHER SUPPLIES FOR M&O | 46.42 |
| 11/8/2022 | CNP/SEAL TEX, INC | OTHER SUPPLIES FOR M&O | 505.00 |
| 11/8/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 252.20 |
| 11/8/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 2,965.90 |
| 11/8/2022 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 4,388.80 |
| 11/8/2022 | CORSICANA ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 405.50 |
| 11/8/2022 | DEES, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 11/8/2022 | DELCOM GROUP LP | COMPUTER SOFTWARE | 113,911.13 |
| 11/8/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 11,297.20 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/8/2022 | DEMCO INC | GENERAL SUPPLIES | 1,470.55 |
| 11/8/2022 | DOMINGUEZ, RUDY | TRAVEL,TRAINING & SUBSISTENCE | 130.70 |
| 11/8/2022 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 32,205.00 |
| 11/8/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 3,332.37 |
| 11/8/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 78.00 |
| 11/8/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 159.16 |
| 11/8/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 3,387.06 |
| 11/8/2022 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/8/2022 | EVAN-MOOR EDUCATIONAL PUBLISHERS | READING/REF MATERIALS/DATABASE | 99.99 |
| 11/8/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 219.33 |
| 11/8/2022 | FROG PUBLICATIONS, INC | GENERAL SUPPLIES | 217.80 |
| 11/8/2022 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 64.29 |
| 11/8/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 92.32 |
| 11/8/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 42.95 |
| 11/8/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 12,840.60 |
| 11/8/2022 | GIBSON, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 11/8/2022 | GLOBAL ASSET | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 11/8/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 336.00 |
| 11/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 7,482.35 |
| 11/8/2022 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 11/8/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 778.52 |
| 11/8/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 806.20 |
| 11/8/2022 | GUIDED READERS INC. | COMPUTER SOFTWARE | 30.00 |
| 11/8/2022 | HARRIS, EBONY | TRAVEL,TRAINING & SUBSISTENCE | 267.98 |
| 11/8/2022 | HOLLEY, TIFFANY | TRAVEL,TRAINING & SUBSISTENCE | 556.86 |
| 11/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 309.69 |
| 11/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 59.28 |
| 11/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,073.19 |
| 11/8/2022 | HOUGHTON MIFFLIN HARCOURT | READING/REF MATERIALS/DATABASE | 27.45 |
| 11/8/2022 | HOUGHTON MIFFLIN HARCOURT | TESTING MATERIALS | 40.95 |
| 11/8/2022 | ICE, LINDA | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/8/2022 | IEPPERT, JEREMIAH | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/8/2022 | INTERSPEC, LLC | OTHER SUPPLIES FOR M&O | 55.00 |
| 11/8/2022 | IRVING ISD | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 11/8/2022 | IXL LEARNING, INC | COMPUTER SOFTWARE | 959.00 |
| 11/8/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 665.01 |
| 11/8/2022 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/8/2022 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 11/8/2022 | KIRBY, CASSANDRA | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/8/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 216.80 |
| 11/8/2022 | KROGER TEXAS LP R50064 | GENERAL SUPPLIES | 344.90 |
| 11/8/2022 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 11/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 66.49 |
| 11/8/2022 | LARA, ANISSA | TRAVEL,TRAINING & SUBSISTENCE | 304.63 |
| 11/8/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 410.96 |
| 11/8/2022 | LEWISVILLE HIGH SCHOOL BAND BOOSTERS | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 11/8/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 253.13 |
| 11/8/2022 | LRP PUBLICATIONS INC | READING/REF MATERIALS/DATABASE | 270.00 |
| 11/8/2022 | MAGAZINE SUBSCRIPTION SERVICE AGENCY | READING/REF MATERIALS/DATABASE | 275.32 |
| 11/8/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 126.00 |
| 11/8/2022 | MARTIN, EMILY | TRAVEL,TRAINING & SUBSISTENCE | 34.75 |
| 11/8/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 497.50 |
| 11/8/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 1,595.00 |
| 11/8/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 159.69 |
| 11/8/2022 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 174.90 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/8/2022 | MGM PRINTING SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 2,898.62 |
| 11/8/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 11/8/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,625.00 |
| 11/8/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 5,840.40 |
| 11/8/2022 | MRS. WINTER'S BLISS LLC | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 11/8/2022 | NATIONAL CENTER FOR YOUTH ISSUES | TRAVEL,TRAINING & SUBSISTENCE | 550.00 |
| 11/8/2022 | NATIONAL SCHOLASTIC PRESS ASSOCIATIOI | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 11/8/2022 | NATUS MEDICAL INCORPORATED | CONTRACTED MAINTENANCE AND REP | 3,234.00 |
| 11/8/2022 | NEAL, JIMMY | TRAVEL,TRAINING & SUBSISTENCE | 425.00 |
| 11/8/2022 | NIMCO, INC | GENERAL SUPPLIES | 297.00 |
| 11/8/2022 | NORTH CENTRAL TEXAS COUNCIL OF GOVEF | MEMBERSHIPS | 100.00 |
| 11/8/2022 | NORTH TEXAS COLORGUARD ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 575.00 |
| 11/8/2022 | NORTHERN TOOL & EQUIPMENT | OTHER SUPPLIES FOR M&O | 154.89 |
| 11/8/2022 | NORTON METALS | GENERAL SUPPLIES | 3,052.20 |
| 11/8/2022 | NYE, JANET | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 11/8/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 430.00 |
| 11/8/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | OTHER SUPPLIES FOR M&O | 5.99 |
| 11/8/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 1,059.78 |
| 11/8/2022 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 11/8/2022 | OTIS ELEVATOR COMPANY, UNITED TECHNOI | CONTRACTED MAINTENANCE AND REP | 225.00 |
| 11/8/2022 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 183.08 |
| 11/8/2022 | PARRISH, TONI | TRAVEL,TRAINING & SUBSISTENCE | 74.76 |
| 11/8/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 114,106.35 |
| 11/8/2022 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 11/8/2022 | POLYPRINTER, KINETRIC INC. | GENERAL SUPPLIES | 53.62 |
| 11/8/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 344.75 |
| 11/8/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 11/8/2022 | PRIME SOURCE CONSTRUCTION | CONTRACTED MAINTENANCE AND REP | 5,700.00 |
| 11/8/2022 | PROJECT LEAD THE WAY | GENERAL SUPPLIES | 400.75 |
| 11/8/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,297.30 |
| 11/8/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,774.52 |
| 11/8/2022 | REAY, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 96.99 |
| 11/8/2022 | REGION 11 ESC | COMPUTER SOFTWARE | 2,519.78 |
| 11/8/2022 | RELIABLE PAVING, INC | CONTRACTED MAINTENANCE AND REP | 3,960.00 |
| 11/8/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 6.04 |
| 11/8/2022 | RF SYSTEMS INC. | MISCELLANEOUSCONTRACTED SERVIC | 1,303.68 |
| 11/8/2022 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 14.70 |
| 11/8/2022 | RIETFORS, GINA | TRAVEL,TRAINING & SUBSISTENCE | 329.25 |
| 11/8/2022 | RMP INDUSTRIAL SUPPLY INC | GENERAL SUPPLIES | 611.45 |
| 11/8/2022 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/8/2022 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 11/8/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 780.02 |
| 11/8/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 78.05 |
| 11/8/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 130.13 |
| 11/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,667.37 |
| 11/8/2022 | SCOTT, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 81.50 |
| 11/8/2022 | SELCO SEATING & COURTS | CONTRACTED MAINTENANCE AND REP | 2,500.00 |
| 11/8/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 331.00 |
| 11/8/2022 | SHIFFLER EQUIPMENT SALES, INC | OTHER SUPPLIES FOR M&O | 202.12 |
| 11/8/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 180.47 |
| 11/8/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 13,490.00 |
| 11/8/2022 | SPHERA SOLUTIONS, INC | COMPUTER SOFTWARE | 961.03 |
| 11/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 9,351.96 |
| 11/8/2022 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 59.64 |
| 11/8/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 149.97 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/8/2022 | STEVE WEISS MUSIC INC | OTHER EQUIPMENT<$5000 | 4,251.00 |
| 11/8/2022 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,417.91 |
| 11/8/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 584.00 |
| 11/8/2022 | SYMPHONY ARLINGTON | MISCELLANEOUSCONTRACTED SERVIC | 9,000.00 |
| 11/8/2022 | TARPLEY MUSIC CO. INC. | OTHER EQUIPMENT<$5000 | 2,886.00 |
| 11/8/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 123.75 |
| 11/8/2022 | TEACHER SYNERGY LLC | TESTING MATERIALS | 259.84 |
| 11/8/2022 | TECHNOLOGY INTEGRATION GROUP (TIG), P( | CONTRACTED MAINTENANCE AND REP | 42,403.55 |
| 11/8/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 280.00 |
| 11/8/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 11/8/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 294.00 |
| 11/8/2022 | TEXAS COMPUTER EDUCATION ASSOCIATIOI | TRAVEL,TRAINING & SUBSISTENCE | 417.00 |
| 11/8/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 2,760.00 |
| 11/8/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL,TRAINING & SUBSISTENCE | 1,265.00 |
| 11/8/2022 | TEXAS DEPARTMENT OF MOTOR VEHICLES | MISCELLANEOUS OPERATING COSTS | 2.00 |
| 11/8/2022 | TEXAS EDUCATIONAL PAPERBACKS | READING/REF MATERIALS/DATABASE | 135.91 |
| 11/8/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 301.00 |
| 11/8/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 695.07 |
| 11/8/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 350.00 |
| 11/8/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 5,555.29 |
| 11/8/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 160.37 |
| 11/8/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,492.87 |
| 11/8/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 84.23 |
| 11/8/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 3,725.00 |
| 11/8/2022 | ULINE | GENERAL SUPPLIES | 771.90 |
| 11/8/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 173.93 |
| 11/8/2022 | UNINTERRUPTED THOUGHTS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/8/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,458.60 |
| 11/8/2022 | VISTA HIGHER LEARNING, INC. | READING/REF MATERIALS/DATABASE | 137.95 |
| 11/8/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 171.80 |
| 11/8/2022 | WEISSMAN | GENERAL SUPPLIES | 254.77 |
| 11/8/2022 | WEST, CHANTELL | TRAVEL,TRAINING & SUBSISTENCE | 187.00 |
| 11/8/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 94.44 |
| 11/8/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 11,426.54 |
| 11/8/2022 | WESTERN PSYCHOLOGICAL SERVICES | TESTING MATERIALS | 8,853.20 |
| 11/8/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 139.60 |
| 11/8/2022 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 211.00 |
| 11/8/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 669.94 |
| 11/8/2022 | ZONAR SYSTEMS INC | CONTRACTED MAINTENANCE AND REP | 5,277.72 |
| 11/10/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 11/10/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 9,240.00 |
| 11/10/2022 | AGEE, KRISTI | TRAVEL,TRAINING & SUBSISTENCE | 681.00 |
| 11/10/2022 | ALOTTO, AUDREY | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | 47.75 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,088.35 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 142.75 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 346.45 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 1,524.74 |
| 11/10/2022 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/10/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 1,992.01 |
| 11/10/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 9,671.99 |
| 11/10/2022 | AT&T MOBILITY | COMPUTER SOFTWARE | 1,010.31 |
| 11/10/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 20.00 |
| 11/10/2022 | BARCHARTS, INC. | GENERAL SUPPLIES | 31.84 |
| 11/10/2022 | BARNES, CEDRIC | TRAVEL,TRAINING & SUBSISTENCE | 122.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/10/2022 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 25.13 |
| 11/10/2022 | BOONE, WILLIAM | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 11/10/2022 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 11/10/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 1,740.00 |
| 11/10/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 122.33 |
| 11/10/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 11/10/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 139,081.64 |
| 11/10/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 5,478.75 |
| 11/10/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 44,017.27 |
| 11/10/2022 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 11/10/2022 | COUNCIL OF EDUC FOR STUDENTS W/DISABI | TRAVEL,TRAINING & SUBSISTENCE | 820.00 |
| 11/10/2022 | CROW, DANNY | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 11/10/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 50.25 |
| 11/10/2022 | DELCOM GROUP LP | CONTRACTED MAINTENANCE AND REP | 644.21 |
| 11/10/2022 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 3,568.92 |
| 11/10/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 4,818.09 |
| 11/10/2022 | DIGITAL RESOURCES | CONTRACTED MAINTENANCE AND REP | 54,199.00 |
| 11/10/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,721.87 |
| 11/10/2022 | EDUPHORIA! INC. | COMPUTER SOFTWARE | 42,338.40 |
| 11/10/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 309.35 |
| 11/10/2022 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/10/2022 | FIRST | TRAVEL AND SUBSISTENCE - STUDE | 262.00 |
| 11/10/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 72.79 |
| 11/10/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 772.00 |
| 11/10/2022 | GENERATION GENIUS, INC. | COMPUTER SOFTWARE | 995.00 |
| 11/10/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 352.39 |
| 11/10/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 165.39 |
| 11/10/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 6,371.48 |
| 11/10/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 267.30 |
| 11/10/2022 | GRAY-FRANKS, CRYSTAL | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 11/10/2022 | HARRIS, CARY | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 11/10/2022 | HOLDER, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/10/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 58.26 |
| 11/10/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 14.98 |
| 11/10/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,161.20 |
| 11/10/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 95.72 |
| 11/10/2022 | JOHNSON, KIMBERLY | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 11/10/2022 | KUYAWA, ZEKE | TRAVEL,TRAINING & SUBSISTENCE | 547.26 |
| 11/10/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 534.80 |
| 11/10/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 4,134.51 |
| 11/10/2022 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 238.50 |
| 11/10/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 816.05 |
| 11/10/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,685.00 |
| 11/10/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 126.00 |
| 11/10/2022 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 37.41 |
| 11/10/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 3,179.15 |
| 11/10/2022 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 60.93 |
| 11/10/2022 | MARKSMEN FIREARMS, ANGMAR FIREARMS | GENERAL SUPPLIES | 539.57 |
| 11/10/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 2,440.42 |
| 11/10/2022 | MCCLATCHY COMPANY, STAR TELEGRAM | READING/REF MATERIALS/DATABASE | 108.24 |
| 11/10/2022 | MCGILL, JUDITH | TRAVEL AND SUBSISTENCE - STUDE | 326.05 |
| 11/10/2022 | MCGRAW-HILL COMPANIES, THE | READING/REF MATERIALS/DATABASE | 326.32 |
| 11/10/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 29.60 |
| 11/10/2022 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 550.00 |
| 11/10/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 1,332.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/10/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 44.23 |
| 11/10/2022 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 11/10/2022 | POLYPRINTER, KINETRIC INC. | MISCELLANEOUSCONTRACTED SERVIC | 715.00 |
| 11/10/2022 | POLYPRINTER, KINETRIC INC. | TECHNOLOGY EQUIPMENT<$5000 | 3,780.00 |
| 11/10/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,048.26 |
| 11/10/2022 | QUILL CORPORATION | GENERAL SUPPLIES | 41.99 |
| 11/10/2022 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 11/10/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 49.82 |
| 11/10/2022 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 650.00 |
| 11/10/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 56.50 |
| 11/10/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 18.18 |
| 11/10/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 676.62 |
| 11/10/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 219.68 |
| 11/10/2022 | SUBLETTE, TARA | TRAVEL,TRAINING & SUBSISTENCE | 118.25 |
| 11/10/2022 | TAMPLEN, LEIGHANN | TRAVEL,TRAINING & SUBSISTENCE | 156.50 |
| 11/10/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 737.82 |
| 11/10/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 920.00 |
| 11/10/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 993.79 |
| 11/10/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 6,030.00 |
| 11/10/2022 | THORNTON, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/10/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 782.14 |
| 11/10/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,767.35 |
| 11/10/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 129.50 |
| 11/10/2022 | ULINE | GENERAL SUPPLIES | 148.71 |
| 11/10/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 2,494.09 |
| 11/10/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 180.00 |
| 11/10/2022 | WAGNER, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/10/2022 | WATSON, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 452.00 |
| 11/10/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,775.26 |
| 11/10/2022 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 204.00 |
| 11/10/2022 | WILKES, AISHA | TRAVEL,TRAINING & SUBSISTENCE | 452.00 |
| 11/10/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 515.04 |
| 11/10/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 257.40 |
| 11/10/2022 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 11/15/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 11/15/2022 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 3,823.50 |
| 11/15/2022 | ALLOWAY, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 142.50 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,636.17 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 64.78 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 83.95 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 159.94 |
| 11/15/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 420.98 |
| 11/15/2022 | AMERICAN HEART ASSOCIATION, INC | GENERAL SUPPLIES | 523.49 |
| 11/15/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 28.00 |
| 11/15/2022 | ARLINGTON ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 48.50 |
| 11/15/2022 | ASCD PREMIUM, MEMBERSHP/CONF | MEMBERSHIPS | 89.00 |
| 11/15/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 22.10 |
| 11/15/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 19.20 |
| 11/15/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 229.00 |
| 11/15/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 2,385.76 |
| 11/15/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 437.60 |
| 11/15/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 3,870.88 |
| 11/15/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 17.48 |
| 11/15/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 234.42 |
| 11/15/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 20,832.02 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/15/2022 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 8,463.01 |
| 11/15/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 154,327.53 |
| 11/15/2022 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 6,934.00 |
| 11/15/2022 | CROWN LIFT TRUCKS | MISCELLANEOUSCONTRACTED SERVIC | 1,100.00 |
| 11/15/2022 | DEMCO INC | GENERAL SUPPLIES | 12.57 |
| 11/15/2022 | DOUGLAS, DERRELL | TRAVEL,TRAINING & SUBSISTENCE | 452.00 |
| 11/15/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,673.39 |
| 11/15/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 233.89 |
| 11/15/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 14,404.75 |
| 11/15/2022 | EPIC WATERS MUSIC FESTIVAL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 11/15/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 745.98 |
| 11/15/2022 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 3,047.56 |
| 11/15/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,180.44 |
| 11/15/2022 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 311.08 |
| 11/15/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 3,306.23 |
| 11/15/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 67.69 |
| 11/15/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,973.18 |
| 11/15/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 110.75 |
| 11/15/2022 | GRAPHITE PUBLISHING | GENERAL SUPPLIES | 80.00 |
| 11/15/2022 | HILL-ROM COMPANY INC. | CONTRACTED MAINTENANCE AND REP | 1,328.77 |
| 11/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 314.73 |
| 11/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 179.00 |
| 11/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 84.97 |
| 11/15/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 25,015.50 |
| 11/15/2022 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 11/15/2022 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 3,515.72 |
| 11/15/2022 | INSIGHT PUBLIC SECTOR INC | CONTRACTED MAINTENANCE AND REP | 2,441.25 |
| 11/15/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,614.52 |
| 11/15/2022 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 87.24 |
| 11/15/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 276.34 |
| 11/15/2022 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 60,505.00 |
| 11/15/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 511.10 |
| 11/15/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 95.77 |
| 11/15/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 11/15/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 1,982.00 |
| 11/15/2022 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 168.46 |
| 11/15/2022 | MICRO KEY SOLUTIONS, MICRO KEY SOFTW | CONTRACTED MAINTENANCE AND REP | 800.00 |
| 11/15/2022 | MILLS, AUDREY | TRAVEL,TRAINING & SUBSISTENCE | 271.85 |
| 11/15/2022 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 118.00 |
| 11/15/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 503.69 |
| 11/15/2022 | OTIS ELEVATOR COMPANY, UNITED TECHNOI | CONTRACTED MAINTENANCE AND REP | 863.75 |
| 11/15/2022 | PARKER, BRANDI | TRAVEL,TRAINING & SUBSISTENCE | 58.61 |
| 11/15/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 139.60 |
| 11/15/2022 | PROJECT LEAD THE WAY | GENERAL SUPPLIES | 542.25 |
| 11/15/2022 | PROSPER ISD | TRAVEL AND SUBSISTENCE - STUDE | 640.00 |
| 11/15/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 2,989.90 |
| 11/15/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 78.26 |
| 11/15/2022 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 11/15/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 47.34 |
| 11/15/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,323.48 |
| 11/15/2022 | SELCO SEATING & COURTS | CONTRACTED MAINTENANCE AND REP | 8,190.00 |
| 11/15/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 107.95 |
| 11/15/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 350.82 |
| 11/15/2022 | SOCIAL STUDIES SCHOOL SERVICE | GENERAL SUPPLIES | 127.01 |
| 11/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 10,490.03 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/15/2022 | STAPLES ADVANTAGE, DO NOT USE | TRAVEL,TRAINING & SUBSISTENCE | 75.60 |
| 11/15/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 355.95 |
| 11/15/2022 | STONE, MELINDA | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 11/15/2022 | SYMPHONY ARLINGTON | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 11/15/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 11/15/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 470.00 |
| 11/15/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 445.00 |
| 11/15/2022 | TEXAS COMMISSION ON ENVIRONMENTAL QU | MISCELLANEOUS OPERATING COSTS | 1,250.00 |
| 11/15/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 271.00 |
| 11/15/2022 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 182.00 |
| 11/15/2022 | TEXAS SCHOOL PUB RELA ASSOC | MISCELLANEOUS OPERATING COSTS | 220.00 |
| 11/15/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 3,294.55 |
| 11/15/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 54.29 |
| 11/15/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,137.49 |
| 11/15/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 128.00 |
| 11/15/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 3,670.00 |
| 11/15/2022 | USA SHADE&FABRIC STRUCTURES | CONTRACTED MAINTENANCE AND REP | 8,481.76 |
| 11/15/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 960.98 |
| 11/15/2022 | WARMAN, ROBIN | TRAVEL,TRAINING & SUBSISTENCE | 132.29 |
| 11/15/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 15.29 |
| 11/15/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,280.19 |
| 11/15/2022 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 1,204.00 |
| 11/15/2022 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 66.00 |
| 11/15/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 247.05 |
| 11/15/2022 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 11/15/2022 | YOUNG, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 367.00 |
| 11/15/2022 | ZONDA INTELLIGENCE | PROFESSIONAL SERVICES | 11,250.00 |
| 11/18/2022 | ALCORN, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 341.19 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,169.37 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 238.43 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 189.93 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 228.29 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 403.23 |
| 11/18/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 413.02 |
| 11/18/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 491.20 |
| 11/18/2022 | ASW ENTERPRISES | COMPUTER SOFTWARE | 50.00 |
| 11/18/2022 | ATMOS ENERGY | UTILITIES - GAS | 21,029.28 |
| 11/18/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 606.85 |
| 11/18/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 229.40 |
| 11/18/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 344.10 |
| 11/18/2022 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 11/18/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 21.41 |
| 11/18/2022 | BORAH, MELINDA | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 11/18/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 201.90 |
| 11/18/2022 | BREWER, BONNIE | TRAVEL,TRAINING & SUBSISTENCE | 118.87 |
| 11/18/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 29.88 |
| 11/18/2022 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 219.94 |
| 11/18/2022 | CAPERS, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,800.00 |
| 11/18/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 117,303.94 |
| 11/18/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 2,707.09 |
| 11/18/2022 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 449.75 |
| 11/18/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 8,585.16 |
| 11/18/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 259.00 |
| 11/18/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 3.90 |
| 11/18/2022 | CITIBANK | COMPUTER SOFTWARE | 1,274.98 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/18/2022 | CITIBANK | CONTRACTED MAINTENANCE AND REP | 1,443.72 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 5,172.36 |
| 11/18/2022 | CITIBANK | JANITORIAL SUPPLIES | 29.98 |
| 11/18/2022 | CITIBANK | MEMBERSHIPS | 109.00 |
| 11/18/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 322.49 |
| 11/18/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 1,344.59 |
| 11/18/2022 | CITIBANK | OTHER SUPPLIES FOR M&O | 290.56 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 6,376.13 |
| 11/18/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 6,236.39 |
| 11/18/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 12,004.52 |
| 11/18/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 11,464.68 |
| 11/18/2022 | CITY OF SAN ANTONIO, TEXAS | RENTALS-OPERATING LEASES | 475.00 |
| 11/18/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 908.00 |
| 11/18/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 189.32 |
| 11/18/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 11/18/2022 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 560.00 |
| 11/18/2022 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 578.00 |
| 11/18/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,367.66 |
| 11/18/2022 | DRILL-TEAM DYNAMICS | MISCELLANEOUSCONTRACTED SERVIC | 6,282.70 |
| 11/18/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 7,668.10 |
| 11/18/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 560.55 |
| 11/18/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 345.39 |
| 11/18/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 315.00 |
| 11/18/2022 | FRONTIERS OF FLIGHT MUSEUM | TRAVEL AND SUBSISTENCE - STUDE | 305.00 |
| 11/18/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 57.69 |
| 11/18/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 705.74 |
| 11/18/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 57.74 |
| 11/18/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 6,010.39 |
| 11/18/2022 | GLOBAL INDUSTRIAL, GLOBAL EQUIP CO | OTHER SUPPLIES FOR M&O | 282.94 |
| 11/18/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 182.56 |
| 11/18/2022 | GRADECAM LLC | COMPUTER SOFTWARE | 150.00 |
| 11/18/2022 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 785.00 |
| 11/18/2022 | HEXCO, INC. | READING/REF MATERIALS/DATABASE | 386.50 |
| 11/18/2022 | HILL-ROM COMPANY INC. | CONTRACTED MAINTENANCE AND REP | -1,328.77 |
| 11/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,194.09 |
| 11/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 19.98 |
| 11/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER EQUIPMENT<$5000 | 2,193.00 |
| 11/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,993.88 |
| 11/18/2022 | HON COMPANY, THE | FURNITURE | 286.96 |
| 11/18/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 2,294.44 |
| 11/18/2022 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 68.58 |
| 11/18/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 11/18/2022 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 11/18/2022 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 44.00 |
| 11/18/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 3,274.95 |
| 11/18/2022 | LEAD4WARD, LLC | COMPUTER SOFTWARE | 250.00 |
| 11/18/2022 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 295.00 |
| 11/18/2022 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 3,941.00 |
| 11/18/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 34.17 |
| 11/18/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 3,619.75 |
| 11/18/2022 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 73.13 |
| 11/18/2022 | MILLER, CLAIRE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/18/2022 | OCEAN AVENUE AQUATICS LLC | CONTRACTED MAINTENANCE AND REP | 1,200.00 |
| 11/18/2022 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 122.59 |
| 11/18/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 384.18 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/18/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 112.31 |
| 11/18/2022 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 329.66 |
| 11/18/2022 | PENSKE TRUCK LEASING CO, LP | RENTALS-OPERATING LEASES | 2,366.60 |
| 11/18/2022 | PERFECTION LEARNING CORP | READING/REF MATERIALS/DATABASE | 253.83 |
| 11/18/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 715.28 |
| 11/18/2022 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 714.00 |
| 11/18/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 82,139.37 |
| 11/18/2022 | PIANOTEX, INC | CONTRACTED MAINTENANCE AND REP | 3,300.00 |
| 11/18/2022 | PLANK ROAD PUBLISHING, INC | GENERAL SUPPLIES | 136.85 |
| 11/18/2022 | POCKET NURSE | GENERAL SUPPLIES | 1,218.70 |
| 11/18/2022 | PRECISION BUSINESS MACHINES, INC | CONTRACTED MAINTENANCE AND REP | 34.50 |
| 11/18/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 368.39 |
| 11/18/2022 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 174.99 |
| 11/18/2022 | RF SYSTEMS INC. | MISCELLANEOUSCONTRACTED SERVIC | 5,677.20 |
| 11/18/2022 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 88.20 |
| 11/18/2022 | RICH, KAYLA | TRAVEL,TRAINING & SUBSISTENCE | 320.00 |
| 11/18/2022 | ROBINSON ISD | MISCELLANEOUS OPERATING COSTS | 426.88 |
| 11/18/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 229.24 |
| 11/18/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 272.27 |
| 11/18/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | FURNITURE | 638.86 |
| 11/18/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,881.51 |
| 11/18/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 116.69 |
| 11/18/2022 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 2,600.00 |
| 11/18/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 12,674.00 |
| 11/18/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 929.96 |
| 11/18/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 8,046.05 |
| 11/18/2022 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 209.88 |
| 11/18/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 577.00 |
| 11/18/2022 | SWIZE, GEORGIE | TRAVEL,TRAINING & SUBSISTENCE | 247.26 |
| 11/18/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 140.00 |
| 11/18/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 37.75 |
| 11/18/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 4.50 |
| 11/18/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 600.74 |
| 11/18/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 930.00 |
| 11/18/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | MEMBERSHIPS | 11,500.00 |
| 11/18/2022 | TEXAS DEPT OF PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 11/18/2022 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 11/18/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 68.13 |
| 11/18/2022 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 684.00 |
| 11/18/2022 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 1,440.00 |
| 11/18/2022 | TEXAS RESTAURANT ASSOC | TRAVEL AND SUBSISTENCE - STUDE | 900.00 |
| 11/18/2022 | TEXAS SCHOOL PUB RELA ASSOC | MEMBERSHIPS | 430.00 |
| 11/18/2022 | TEXAS SCHOOL PUB RELA ASSOC | TRAVEL,TRAINING & SUBSISTENCE | 2,750.00 |
| 11/18/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 10,290.53 |
| 11/18/2022 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 75.00 |
| 11/18/2022 | THORNTON, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/18/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 20.22 |
| 11/18/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 5,916.22 |
| 11/18/2022 | ULINE | GENERAL SUPPLIES | 77.97 |
| 11/18/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 172.58 |
| 11/18/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 10,567.47 |
| 11/18/2022 | UNITED STATES ACADEMIC DECATHLON | GENERAL SUPPLIES | 158.00 |
| 11/18/2022 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL SUPPLIES | 56.00 |
| 11/18/2022 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 638.40 |
| 11/18/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 14,719.45 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/18/2022 | VEX ROBOTICS, INC | GENERAL SUPPLIES | 4,499.00 |
| 11/18/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 310.00 |
| 11/18/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,136.57 |
| 11/18/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 229.98 |
| 11/18/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 1,754.88 |
| 11/30/2022 | AIRGAS-SOUTHWEST, AIRGAS-USA, LLC | OTHER SUPPLIES FOR M&O | 1,935.00 |
| 11/30/2022 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 1,938.00 |
| 11/30/2022 | ALFORD, ALICIA | TRAVEL,TRAINING & SUBSISTENCE | 180.86 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,831.75 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 257.38 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 174.02 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 128.96 |
| 11/30/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 185.93 |
| 11/30/2022 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 11/30/2022 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/30/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 363.31 |
| 11/30/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 229.69 |
| 11/30/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 873.45 |
| 11/30/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 11/30/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 772.68 |
| 11/30/2022 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 11/30/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,243.75 |
| 11/30/2022 | BERMUDEZ, JANIER | MISCELLANEOUSCONTRACTED SERVIC | 880.00 |
| 11/30/2022 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 3,046.26 |
| 11/30/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 3,097.04 |
| 11/30/2022 | BOUND TO STAY BOUND BOOKS INC | LIBRARY BOOKS AND MEDIA | 85.49 |
| 11/30/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 2,244.47 |
| 11/30/2022 | BRAINSTORM LIBRARY | READING/REF MATERIALS/DATABASE | 710.08 |
| 11/30/2022 | BUCK, STACI | TRAVEL,TRAINING & SUBSISTENCE | 1,566.46 |
| 11/30/2022 | BUCK'S WHEEL & EQUIPMENT CO | CONTRACTED MAINTENANCE AND REP | 2,985.00 |
| 11/30/2022 | BURKS, KENDRICK | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 11/30/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 99.46 |
| 11/30/2022 | CAPETILLO, LILLY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 11/30/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 402.16 |
| 11/30/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,998.00 |
| 11/30/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 85.71 |
| 11/30/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 28.57 |
| 11/30/2022 | CERVANTES, AMALIA | TRAVEL,TRAINING & SUBSISTENCE | 704.46 |
| 11/30/2022 | CESCO INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 11/30/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 1,249.00 |
| 11/30/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 78.48 |
| 11/30/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | TRAVEL AND SUBSISTENCE - STUDE | 1,663.88 |
| 11/30/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 882.08 |
| 11/30/2022 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 464.60 |
| 11/30/2022 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 160.00 |
| 11/30/2022 | COLLEYVILLE HERITAGE HIGH SCHOOL | DUE TO STATE | 0.00 |
| 11/30/2022 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 460.30 |
| 11/30/2022 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 6,427.60 |
| 11/30/2022 | CROWD PLEASERS DANCE CAMPS, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,683.00 |
| 11/30/2022 | D&H UNITED FUELING SOLUTIONS, INC. | CONTRACTED MAINTENANCE AND REP | 1,259.29 |
| 11/30/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 175.25 |
| 11/30/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/30/2022 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/30/2022 | DECKER EQUIPMENT | OTHER SUPPLIES FOR M&O | 65.95 |
| 11/30/2022 | DEMCO INC | GENERAL SUPPLIES | 1,997.90 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/30/2022 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 7.79 |
| 11/30/2022 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | CONTRACTED MAINTENANCE AND REP | 50.00 |
| 11/30/2022 | DOLLOFF, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 11/30/2022 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 233.86 |
| 11/30/2022 | DRAMATISTS PLAY SERVICE INC | MISCELLANEOUS OPERATING COSTS | 676.14 |
| 11/30/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,683.44 |
| 11/30/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 6.72 |
| 11/30/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 2,329.55 |
| 11/30/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 312.44 |
| 11/30/2022 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 70,540.50 |
| 11/30/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 78.75 |
| 11/30/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 16,004.50 |
| 11/30/2022 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 330.00 |
| 11/30/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,774.70 |
| 11/30/2022 | FORE, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 46.63 |
| 11/30/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/30/2022 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 310.00 |
| 11/30/2022 | GAIL NELSON MUSIC | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 11/30/2022 | GALANOS, NICHOLAS | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 11/30/2022 | GENERATION GENIUS, INC. | COMPUTER SOFTWARE | 125.00 |
| 11/30/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,350.85 |
| 11/30/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 193.70 |
| 11/30/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 116.01 |
| 11/30/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 20,470.90 |
| 11/30/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 10,115.00 |
| 11/30/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,630.59 |
| 11/30/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 41.00 |
| 11/30/2022 | GODBEE, KRISTA | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 11/30/2022 | GOPHER SPORT | GENERAL SUPPLIES | 252.86 |
| 11/30/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 526.50 |
| 11/30/2022 | GRAPEVINE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 11/30/2022 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 359.80 |
| 11/30/2022 | HEGGERTY PHONEMIC, LITERACY RESOUR | READING/REF MATERIALS/DATABASE | 97.00 |
| 11/30/2022 | HEINEMANN | READING/REF MATERIALS/DATABASE | 31.00 |
| 11/30/2022 | HEWELT, CAMRYN | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 4,481.29 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 95.92 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER EQUIPMENT<$5000 | 60.37 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 3,858.31 |
| 11/30/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 801.30 |
| 11/30/2022 | HON COMPANY, THE | FURNITURE | 471.53 |
| 11/30/2022 | INDECO SALES, INC | GENERAL SUPPLIES | 1,647.00 |
| 11/30/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 948.07 |
| 11/30/2022 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 9,900.00 |
| 11/30/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 1,860.22 |
| 11/30/2022 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 11/30/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 11/30/2022 | KING, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 330.00 |
| 11/30/2022 | L.A. CHEER | GENERAL SUPPLIES | 1,188.00 |
| 11/30/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 94.98 |
| 11/30/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 11/30/2022 | LANE, MARSHALL | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 11/30/2022 | LEAD4WARD, LLC | TRAVEL,TRAINING & SUBSISTENCE | 245.00 |
| 11/30/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 128.00 |
| 11/30/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 1,080.64 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/30/2022 | LIBRARYTRAC LLC | COMPUTER SOFTWARE | 1,425.00 |
| 11/30/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 448.00 |
| 11/30/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 8.54 |
| 11/30/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,650.00 |
| 11/30/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 127.50 |
| 11/30/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 168.00 |
| 11/30/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 668.01 |
| 11/30/2022 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 661.20 |
| 11/30/2022 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | MOLINAR, RUBEN | TRAVEL,TRAINING & SUBSISTENCE | 452.00 |
| 11/30/2022 | NEWBART PRODUCTS | COMPUTER SOFTWARE | 1,200.00 |
| 11/30/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 210.00 |
| 11/30/2022 | NEWBART PRODUCTS | MISCELLANEOUSCONTRACTED SERVIC | 203.00 |
| 11/30/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 520.00 |
| 11/30/2022 | NORTHERN TOOL & EQUIPMENT | OTHER SUPPLIES FOR M&O | 165.96 |
| 11/30/2022 | NYE, JANET | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 11/30/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 255.00 |
| 11/30/2022 | ONE SWEET WORLD IMAGES | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 11/30/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | OTHER SUPPLIES FOR M&O | 11.99 |
| 11/30/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 268.92 |
| 11/30/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 495.41 |
| 11/30/2022 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 1,178.12 |
| 11/30/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 207.35 |
| 11/30/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 14,059.06 |
| 11/30/2022 | POCKET NURSE | GENERAL SUPPLIES | 381.99 |
| 11/30/2022 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 1,833.95 |
| 11/30/2022 | POSITIVE PROMOTIONS, INC | MISCELLANEOUSCONTRACTED SERVIC | 982.14 |
| 11/30/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,399.65 |
| 11/30/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 11/30/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 12,540.50 |
| 11/30/2022 | PROCOMPUTING CORPORATION | CONTRACTED MAINTENANCE AND REP | 1,033.00 |
| 11/30/2022 | PROCOMPUTING CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 1,729.80 |
| 11/30/2022 | PROCOMPUTING CORPORATION | TECHNOLOGY EQUIPMENT<$5000 | 7,509.00 |
| 11/30/2022 | QUALITY TOUR & CHARTER SERVICE | TRAVEL AND SUBSISTENCE - STUDE | 1,560.00 |
| 11/30/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,186.53 |
| 11/30/2022 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 600.00 |
| 11/30/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 35.88 |
| 11/30/2022 | ROACH, HOWARD, SMITH & BARTON, INC | INSURANCE AND BONDING COSTS | 731.00 |
| 11/30/2022 | ROSE COSTUMES, GYPSY QUEEN, LLC | RENTALS-OPERATING LEASES | 860.00 |
| 11/30/2022 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 11/30/2022 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 1,053.68 |
| 11/30/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 313.88 |
| 11/30/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 521.04 |
| 11/30/2022 | SHAW BROS WELDING | CONTRACTED MAINTENANCE AND REP | 1,055.00 |
| 11/30/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 1,110.34 |
| 11/30/2022 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 898.12 |
| 11/30/2022 | SIGN LANGUAGE 101 LLC | TRAVEL,TRAINING & SUBSISTENCE | 50.99 |
| 11/30/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 193.96 |
| 11/30/2022 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 37,400.00 |
| 11/30/2022 | SMOLOVIK, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 11/30/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 23,542.00 |
| 11/30/2022 | SORENSEN, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 11/30/2022 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 4,556.00 |
| 11/30/2022 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 307.17 |
| 11/30/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,406.42 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 11/30/2022 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 1,158.00 |
| 11/30/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 2,499.00 |
| 11/30/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 52.50 |
| 11/30/2022 | TAYLOR, ANITA | TRAVEL,TRAINING & SUBSISTENCE | 33.03 |
| 11/30/2022 | TEACHER INNOVATIONS, INC. | COMPUTER SOFTWARE | 256.50 |
| 11/30/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 97.59 |
| 11/30/2022 | TEACHER SYNERGY LLC | TESTING MATERIALS | 42.93 |
| 11/30/2022 | TERRY, MISTY | TRAVEL,TRAINING & SUBSISTENCE | 452.00 |
| 11/30/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 2,500.00 |
| 11/30/2022 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 295.95 |
| 11/30/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 11/30/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 588.00 |
| 11/30/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 20.22 |
| 11/30/2022 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 524.00 |
| 11/30/2022 | TEXAS MATH & SCIENCE COACHES ASSOC (T | MEMBERSHIPS | 50.00 |
| 11/30/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 225.00 |
| 11/30/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 7,379.37 |
| 11/30/2022 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 50.00 |
| 11/30/2022 | TOP 2 BOTTOM MARKETING | MISCELLANEOUSCONTRACTED SERVIC | 1,025.00 |
| 11/30/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 48.14 |
| 11/30/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 327.19 |
| 11/30/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 3,900.00 |
| 11/30/2022 | UNIFIED CONNEXIONS | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 11/30/2022 | UNINTERRUPTED THOUGHTS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 11/30/2022 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 25,359.15 |
| 11/30/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 8,830.95 |
| 11/30/2022 | VISUAL EDUCATION LTD., WORDWALL | COMPUTER SOFTWARE | 64.00 |
| 11/30/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 343.44 |
| 11/30/2022 | WEISSMAN | GENERAL SUPPLIES | 1,999.32 |
| 11/30/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 1,126.87 |
| 11/30/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,798.36 |
| 11/30/2022 | WHALEY, SUMMYR | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 11/30/2022 | WHITLEY PENN, LLP | AUDIT SERVICES | 26,900.00 |
| 11/30/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 403.89 |
| 11/30/2022 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 104.19 |
| 11/30/2022 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 11/30/2022 | WILSON, NATALIE | TRAVEL,TRAINING & SUBSISTENCE | 74.25 |
| 11/30/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 459.75 |
| 11/30/2022 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 855.00 |
| 11/30/2022 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 11/30/2022 | ZBP ENTERPRISES INC. | GENERAL SUPPLIES | 851.00 |
| 12/2/2022 | ALEXANDER, NETA | TRAVEL,TRAINING & SUBSISTENCE | 288.50 |
| 12/2/2022 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,665.59 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 74.84 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 530.25 |
| 12/2/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 449.00 |
| 12/2/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 3,061.00 |
| 12/2/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 30.82 |
| 12/2/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 301.13 |
| 12/2/2022 | BIO RAD LABORATORIES INC | GENERAL SUPPLIES | 134.89 |
| 12/2/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 20.75 |
| 12/2/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,743.10 |
| 12/2/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 20,290.73 |
| 12/2/2022 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 1,000.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/2/2022 | CUSHANICK, PAULA | TRAVEL,TRAINING & SUBSISTENCE | 614.46 |
| 12/2/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 1,257.83 |
| 12/2/2022 | DEES, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 12/2/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 536.00 |
| 12/2/2022 | DEMCO INC | GENERAL SUPPLIES | 398.25 |
| 12/2/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 160.00 |
| 12/2/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 1,481.30 |
| 12/2/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 531.23 |
| 12/2/2022 | GLOBAL ASSET | COMPUTER SOFTWARE | 67.20 |
| 12/2/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,237.50 |
| 12/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 11,442.31 |
| 12/2/2022 | GRACENOTES LLC | COMPUTER SOFTWARE | 624.75 |
| 12/2/2022 | HERNANDEZ, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 1,553.67 |
| 12/2/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 458.98 |
| 12/2/2022 | HURST, MICHELLE | TRAVEL,TRAINING & SUBSISTENCE | 274.75 |
| 12/2/2022 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 865.00 |
| 12/2/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 167.95 |
| 12/2/2022 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 132.00 |
| 12/2/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 113.97 |
| 12/2/2022 | LEAPIN' LEOTARDS LTD | GENERAL SUPPLIES | 5,065.20 |
| 12/2/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 6.05 |
| 12/2/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 715.18 |
| 12/2/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 63.50 |
| 12/2/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 399.00 |
| 12/2/2022 | MARCHING AUXILLARIES, INC. | TRAVEL AND SUBSISTENCE - STUDE | 1,804.50 |
| 12/2/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 1,890.00 |
| 12/2/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 203,211.00 |
| 12/2/2022 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 28,076.71 |
| 12/2/2022 | MEDINA, MARIE | TRAVEL,TRAINING & SUBSISTENCE | 45.13 |
| 12/2/2022 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 193.18 |
| 12/2/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,656.62 |
| 12/2/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 521.34 |
| 12/2/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 119.65 |
| 12/2/2022 | ONSONGO, EVANS | TRAVEL,TRAINING & SUBSISTENCE | 341.17 |
| 12/2/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 399.55 |
| 12/2/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 54,129.21 |
| 12/2/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 750.00 |
| 12/2/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 425.00 |
| 12/2/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 69,710.75 |
| 12/2/2022 | RF SYSTEMS INC. | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 12/2/2022 | RF SYSTEMS INC. | VEHICLE PARTS & SUPPLIES | 749.00 |
| 12/2/2022 | ROBERTS, JOSHUA | TRAVEL,TRAINING & SUBSISTENCE | 536.50 |
| 12/2/2022 | ROUND ROCK ISD | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 12/2/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 29.16 |
| 12/2/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 50.12 |
| 12/2/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 52.17 |
| 12/2/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,813.47 |
| 12/2/2022 | STEMFINITY LLC | COMPUTER SOFTWARE | 395.00 |
| 12/2/2022 | TECHNOLOGY INTEGRATION GROUP (TIG), P( | CONTRACTED MAINTENANCE AND REP | 22,735.00 |
| 12/2/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 545.00 |
| 12/2/2022 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUS OPERATING COSTS | 125.00 |
| 12/2/2022 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 2,459.30 |
| 12/2/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 555.63 |
| 12/2/2022 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 171.00 |
| 12/2/2022 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 360.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/2/2022 | TEXAS TURFGRASS ASSOCIATION INC. | TRAVEL,TRAINING & SUBSISTENCE | 400.00 |
| 12/2/2022 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 50.00 |
| 12/2/2022 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 295.10 |
| 12/2/2022 | TORRES, FRANCES | TRAVEL,TRAINING & SUBSISTENCE | 614.46 |
| 12/2/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 182.27 |
| 12/2/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 97.50 |
| 12/2/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 148.69 |
| 12/2/2022 | WENGER CORPORATION | FURNITURE | 13,301.91 |
| 12/2/2022 | WENGER CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 771.55 |
| 12/2/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 304.46 |
| 12/2/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 254.80 |
| 12/2/2022 | ZABORAC, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 12/2/2022 | ZUNIGA, JOSE | TRAVEL,TRAINING & SUBSISTENCE | 65.00 |
| 12/6/2022 | ACCELERATE LEARNING INC. | COMPUTER SOFTWARE | 600.00 |
| 12/6/2022 | ACCELERATE LEARNING INC. | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 12/6/2022 | ACCO BRANDS USA LLC | GENERAL SUPPLIES | 65.25 |
| 12/6/2022 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 4,791.00 |
| 12/6/2022 | ALEXANDER, JOSI | GENERAL SUPPLIES | 150.00 |
| 12/6/2022 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 665.00 |
| 12/6/2022 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,971.46 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 395.86 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 75.94 |
| 12/6/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 460.54 |
| 12/6/2022 | AMERICAN SCHOOL COUNSELOR ASSOCIATI( | TRAVEL,TRAINING & SUBSISTENCE | 99.00 |
| 12/6/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 35.98 |
| 12/6/2022 | ASSOC OF THREAT ASSESSMENT PROFESSI( | TRAVEL,TRAINING & SUBSISTENCE | 1,450.00 |
| 12/6/2022 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,675.51 |
| 12/6/2022 | AT&T MOBILITY | COMPUTER SOFTWARE | 4,438.90 |
| 12/6/2022 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.45 |
| 12/6/2022 | AUTONATION COLLISION CENTER ARLINGTOI | CONTRACTED MAINTENANCE AND REP | 6,061.14 |
| 12/6/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 170.36 |
| 12/6/2022 | B & M EDUCATION LLC | GENERAL SUPPLIES | 181.82 |
| 12/6/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 870.73 |
| 12/6/2022 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 330.00 |
| 12/6/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 850.16 |
| 12/6/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 617.29 |
| 12/6/2022 | BOYD-LONG, MARY | TRAVEL,TRAINING & SUBSISTENCE | 211.00 |
| 12/6/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENT | GENERAL SUPPLIES | 8.99 |
| 12/6/2022 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 220.00 |
| 12/6/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 251.80 |
| 12/6/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 93.71 |
| 12/6/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 4,184.37 |
| 12/6/2022 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 35.83 |
| 12/6/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 584.00 |
| 12/6/2022 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 12/6/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 367.19 |
| 12/6/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 90.43 |
| 12/6/2022 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 6,000.00 |
| 12/6/2022 | CTN EDUCATIONAL SERVICES INC | TRAVEL,TRAINING & SUBSISTENCE | 260.00 |
| 12/6/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 1,684.96 |
| 12/6/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,130.00 |
| 12/6/2022 | DELTAMATH SOLUTIONS INC | COMPUTER SOFTWARE | 475.00 |
| 12/6/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,483.50 |
| 12/6/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 1,103.93 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/6/2022 | ENNIS ISD | TRAVEL AND SUBSISTENCE - STUDE | 1,570.00 |
| 12/6/2022 | FIRST BOOK | READING/REF MATERIALS/DATABASE | 177.15 |
| 12/6/2022 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 708.52 |
| 12/6/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,369.74 |
| 12/6/2022 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 116.20 |
| 12/6/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 59.33 |
| 12/6/2022 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 14,205.56 |
| 12/6/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 748.62 |
| 12/6/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 38,110.01 |
| 12/6/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 457.60 |
| 12/6/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 17,855.50 |
| 12/6/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 188.61 |
| 12/6/2022 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRI | TRAVEL AND SUBSISTENCE - STUDE | 280.00 |
| 12/6/2022 | HERVEY, CHAMILLIA | TRAVEL,TRAINING & SUBSISTENCE | 265.00 |
| 12/6/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 427.42 |
| 12/6/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 755.02 |
| 12/6/2022 | HUNTER, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 12/6/2022 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 991.20 |
| 12/6/2022 | JOYCE, ASHLEIGH | TRAVEL,TRAINING & SUBSISTENCE | 291.29 |
| 12/6/2022 | JROTC DOG TAGS, INC | GENERAL SUPPLIES | 900.54 |
| 12/6/2022 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 12/6/2022 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 1,267.20 |
| 12/6/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 6,732.60 |
| 12/6/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 1,140.00 |
| 12/6/2022 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 10,515.00 |
| 12/6/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 174.62 |
| 12/6/2022 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 897.96 |
| 12/6/2022 | LIFT-TEXAS CONSTRUCTION LLC | CONTRACTED MAINTENANCE AND REP | 3,677.50 |
| 12/6/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 98.20 |
| 12/6/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 147.00 |
| 12/6/2022 | MARSHAL STUFF INC. | CONTRACTED MAINTENANCE AND REP | 6,706.64 |
| 12/6/2022 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 425.70 |
| 12/6/2022 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 12/6/2022 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 457.72 |
| 12/6/2022 | THE MUSIC BED, LLC. | COMPUTER SOFTWARE | 2,000.00 |
| 12/6/2022 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 541.95 |
| 12/6/2022 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 2,258.05 |
| 12/6/2022 | N2Y INC. | COMPUTER SOFTWARE | 239.99 |
| 12/6/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 103.35 |
| 12/6/2022 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 5,700.00 |
| 12/6/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 280.00 |
| 12/6/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 80.70 |
| 12/6/2022 | OTIS ELEVATOR COMPANY, UNITED TECHNOI | CONTRACTED MAINTENANCE AND REP | 1,759.50 |
| 12/6/2022 | PACCAR LEASING COMPANY | RENTALS-OPERATING LEASES | 11,870.04 |
| 12/6/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,928.79 |
| 12/6/2022 | PHILLIPS, STEVEN | TRAVEL,TRAINING & SUBSISTENCE | 12.95 |
| 12/6/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 3,140.00 |
| 12/6/2022 | PITNEY BOWES, INC, 20848793 | RENTALS-OPERATING LEASES | 1,546.59 |
| 12/6/2022 | PRO-VISION VIDEO SYSTEMS | MISCELLANEOUSCONTRACTED SERVIC | 16.28 |
| 12/6/2022 | QUALIFICATION TARGETS INC | GENERAL SUPPLIES | 430.84 |
| 12/6/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 50.00 |
| 12/6/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 230.00 |
| 12/6/2022 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 12/6/2022 | ROE, CHARLES | TRAVEL,TRAINING & SUBSISTENCE | 682.94 |
| 12/6/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 286.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/6/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 397.03 |
| 12/6/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 547.55 |
| 12/6/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 27.26 |
| 12/6/2022 | SKINNER, SHANE | TRAVEL,TRAINING & SUBSISTENCE | 605.08 |
| 12/6/2022 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,600.00 |
| 12/6/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,597.46 |
| 12/6/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 55.54 |
| 12/6/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 232.58 |
| 12/6/2022 | TEXAS A & M AGRILIFE EXT SERV | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 12/6/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 12/6/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 12/6/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 840.00 |
| 12/6/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 48.32 |
| 12/6/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 2,068.00 |
| 12/6/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 3,187.64 |
| 12/6/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,882.09 |
| 12/6/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 47.70 |
| 12/6/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 108.00 |
| 12/6/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 370,417.87 |
| 12/6/2022 | ULINE | GENERAL SUPPLIES | 74.28 |
| 12/6/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 463.55 |
| 12/6/2022 | UTA TICKETS | TRAVEL AND SUBSISTENCE - STUDE | 126.00 |
| 12/6/2022 | WALKER, ELIANA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 12/6/2022 | WENGER CORPORATION | FURNITURE | 591.18 |
| 12/6/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 384.53 |
| 12/6/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 11,493.14 |
| 12/6/2022 | WESTERN PSYCHOLOGICAL SERVICES | TESTING MATERIALS | 737.00 |
| 12/6/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 38.43 |
| 12/6/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 821.25 |
| 12/6/2022 | WILLIAMS, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 628.19 |
| 12/6/2022 | WILLIAMS, DALLAS | TRAVEL,TRAINING & SUBSISTENCE | 891.00 |
| 12/6/2022 | WRIGHT, ALEXA | TRAVEL,TRAINING & SUBSISTENCE | 316.00 |
| 12/6/2022 | ZAMPRELLI DESIGN LLC | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 734,505.44 |
| 12/8/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 375.00 |
| 12/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,837.85 |
| 12/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 13.06 |
| 12/8/2022 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 12/8/2022 | AMERICAN EDUCATIONAL RESEARCH ASSOC | MEMBERSHIPS | 287.00 |
| 12/8/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 201.69 |
| 12/8/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 979.31 |
| 12/8/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 26,261.47 |
| 12/8/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 57.51 |
| 12/8/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,025.10 |
| 12/8/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 590.92 |
| 12/8/2022 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 61.06 |
| 12/8/2022 | BIO RAD LABORATORIES INC | GENERAL SUPPLIES | 182.30 |
| 12/8/2022 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 28.50 |
| 12/8/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,000.06 |
| 12/8/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,118.26 |
| 12/8/2022 | BROGDEN, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 393.75 |
| 12/8/2022 | BUCKNER, KIMBRA | TRAVEL,TRAINING & SUBSISTENCE | 43.06 |
| 12/8/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 21.38 |
| 12/8/2022 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 219.94 |
| 12/8/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 89.34 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/8/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 282.33 |
| 12/8/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 399.03 |
| 12/8/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 410.00 |
| 12/8/2022 | COFFMAN, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 34.25 |
| 12/8/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 200.20 |
| 12/8/2022 | COOPER, RONDA | MISCELLANEOUSCONTRACTED SERVIC | 325.00 |
| 12/8/2022 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 201.02 |
| 12/8/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 12/8/2022 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/8/2022 | DAZZARKLE LLC | MISCELLANEOUSCONTRACTED SERVIC | 20.00 |
| 12/8/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 1,646.90 |
| 12/8/2022 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | VEHICLE PARTS & SUPPLIES | 1,488.00 |
| 12/8/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 530.42 |
| 12/8/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 225.16 |
| 12/8/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 336.00 |
| 12/8/2022 | ENNIS ISD | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 12/8/2022 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 213.75 |
| 12/8/2022 | EVERLAST CLIMBING INDUSTRIES, INC | CONTRACTED MAINTENANCE AND REP | 3,190.00 |
| 12/8/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 81.84 |
| 12/8/2022 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 12/8/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 94.51 |
| 12/8/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 21.82 |
| 12/8/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 3,291.25 |
| 12/8/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 299.50 |
| 12/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 2,050.00 |
| 12/8/2022 | HARVEY, STEPHEN | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 12/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,191.98 |
| 12/8/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 169.28 |
| 12/8/2022 | HON COMPANY, THE | FURNITURE | 7,645.97 |
| 12/8/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 662.28 |
| 12/8/2022 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,488.00 |
| 12/8/2022 | KING, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 12/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 113.98 |
| 12/8/2022 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 5,025.00 |
| 12/8/2022 | LEA, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 12/8/2022 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 2,357.25 |
| 12/8/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 301.78 |
| 12/8/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 47.30 |
| 12/8/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 8.54 |
| 12/8/2022 | MOYE, JULIE | PROFESSIONAL EXTRA DUTY PAY | 52.00 |
| 12/8/2022 | MOYE, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 300.38 |
| 12/8/2022 | MUERY, JANNA | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 12/8/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 485.97 |
| 12/8/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | READING/REF MATERIALS/DATABASE | 125.49 |
| 12/8/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 1,108.00 |
| 12/8/2022 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 220.50 |
| 12/8/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 1,200.06 |
| 12/8/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 13,147.01 |
| 12/8/2022 | POCKET NURSE | GENERAL SUPPLIES | 4,521.96 |
| 12/8/2022 | PRO-VISION VIDEO SYSTEMS | OTHER EQUIPMENT<$5000 | 6,638.02 |
| 12/8/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,125.31 |
| 12/8/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 796.02 |
| 12/8/2022 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 4,188.90 |
| 12/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,766.36 |
| 12/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | TESTING MATERIALS | 85.72 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/8/2022 | SGP THEATRE BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 355.00 |
| 12/8/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 18.33 |
| 12/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 3,508.59 |
| 12/8/2022 | TAMPLEN, LEIGHANN | TRAVEL,TRAINING & SUBSISTENCE | 33.25 |
| 12/8/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 148.00 |
| 12/8/2022 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 12/8/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 193.85 |
| 12/8/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 12/8/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 675.00 |
| 12/8/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 545.00 |
| 12/8/2022 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 269.76 |
| 12/8/2022 | TEXAS SKYWARD USER GROUP | TRAVEL,TRAINING & SUBSISTENCE | 1,170.66 |
| 12/8/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 66.46 |
| 12/8/2022 | ULINE | GENERAL SUPPLIES | 233.74 |
| 12/8/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 177.60 |
| 12/8/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 206.16 |
| 12/8/2022 | WACO ISD | TRAVEL AND SUBSISTENCE - STUDE | 680.00 |
| 12/8/2022 | WEISSMAN | GENERAL SUPPLIES | 45.50 |
| 12/8/2022 | WENGER CORPORATION | FURNITURE | 9,027.00 |
| 12/8/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 16,842.40 |
| 12/8/2022 | WILLS, SARA | TRAVEL,TRAINING & SUBSISTENCE | 12.00 |
| 12/8/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 1,288.67 |
| 12/8/2022 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 6,892.00 |
| 12/8/2022 | ZONDA INTELLIGENCE | PROFESSIONAL SERVICES | 11,250.00 |
| 12/9/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 44.97 |
| 12/9/2022 | BUSINESS INTERIORS | FURNITURE | 3,925.00 |
| 12/9/2022 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | CONTRACTED MAINTENANCE AND REP | 433.98 |
| 12/9/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,194.58 |
| 12/9/2022 | EAB GLOBAL INC | MEMBERSHIPS | 34,621.00 |
| 12/9/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,264.21 |
| 12/9/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 313.03 |
| 12/9/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 9,086.95 |
| 12/9/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 72.99 |
| 12/9/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | READING/REF MATERIALS/DATABASE | 20.89 |
| 12/9/2022 | MICRO KEY SOLUTIONS, MICRO KEY SOFTW | COMPUTER SOFTWARE | 1,224.92 |
| 12/9/2022 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | -541.95 |
| 12/9/2022 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | -2,258.05 |
| 12/9/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 12/9/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 175.00 |
| 12/9/2022 | REGION 6 ESC | EDUCATION SERVICE CENTER SERVI | 63.00 |
| 12/9/2022 | REGION 6 ESC | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 12/9/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,763.68 |
| 12/9/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 814.59 |
| 12/9/2022 | SUPER TEACHER WORKSHEETS | COMPUTER SOFTWARE | 24.95 |
| 12/9/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 8.70 |
| 12/9/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 281.30 |
| 12/9/2022 | TEXAS EDUCATIONAL PAPERBACKS | READING/REF MATERIALS/DATABASE | 66.78 |
| 12/9/2022 | TEXAS SCHOOL FOR THE BLIND & VISUALLY I | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 12/9/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,139.99 |
| 12/9/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 434.24 |
| 12/9/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,040.33 |
| 12/9/2022 | ZAMPRELLI DESIGN LLC | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 12/13/2022 | 4IMPRINT INC | GENERAL SUPPLIES | 221.14 |
| 12/13/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 12/13/2022 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 5,238.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/13/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 996.78 |
| 12/13/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -52.52 |
| 12/13/2022 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 106.51 |
| 12/13/2022 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 1,293.28 |
| 12/13/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 249.00 |
| 12/13/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,181.00 |
| 12/13/2022 | ARLINGTON UTILITIES | UTILITIES - WATER | 15,872.85 |
| 12/13/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 497.20 |
| 12/13/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 45.00 |
| 12/13/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/13/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 977.80 |
| 12/13/2022 | BABE'S CHICKEN, BURLESON | REFRESHMENTS/FOOD FOR MEETINGS | 145.83 |
| 12/13/2022 | BEHRINGER, HENRY | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 12/13/2022 | BENAVIDES, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 0.00 |
| 12/13/2022 | BIO CORPORATION | GENERAL SUPPLIES | 3,383.10 |
| 12/13/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 129.37 |
| 12/13/2022 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 12/13/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 7,650.00 |
| 12/13/2022 | BRANNON, MARCUS | TRAVEL,TRAINING & SUBSISTENCE | 439.01 |
| 12/13/2022 | BRIGHTLY SOFTWARE, INC. | COMPUTER SOFTWARE | 3,189.01 |
| 12/13/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 277.76 |
| 12/13/2022 | CARD MY YARD FRANCHISING, LLC | RENTALS-OPERATING LEASES | 150.00 |
| 12/13/2022 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 44,433.89 |
| 12/13/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 5.72 |
| 12/13/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 48.75 |
| 12/13/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 915.29 |
| 12/13/2022 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 12/13/2022 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | TAX APPRAISAL AND COLLECTION | 64,356.41 |
| 12/13/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 361.35 |
| 12/13/2022 | CHICK-FIL-A #03011, E BROAD STREET | TRAVEL AND SUBSISTENCE - STUDE | 1,339.50 |
| 12/13/2022 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 12/13/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 167.50 |
| 12/13/2022 | DATA PROJECTIONS, INC | COMPUTER SOFTWARE | 379.05 |
| 12/13/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,954.36 |
| 12/13/2022 | DELTAMATH SOLUTIONS INC | COMPUTER SOFTWARE | 2,250.00 |
| 12/13/2022 | DOUBLESHOT PRO WASH LLC | GENERAL SUPPLIES | 6,950.00 |
| 12/13/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 5,131.72 |
| 12/13/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 1,810.24 |
| 12/13/2022 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 89.25 |
| 12/13/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 3,265.95 |
| 12/13/2022 | FW PROMO | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 12/13/2022 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 45.54 |
| 12/13/2022 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 542.76 |
| 12/13/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 42.92 |
| 12/13/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,734.68 |
| 12/13/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 49.41 |
| 12/13/2022 | GOPHER SPORT | GENERAL SUPPLIES | 143.10 |
| 12/13/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 3,590.80 |
| 12/13/2022 | GOT YOU COVERED WORK WEAR & UNIFORM | OTHER EQUIPMENT<$5000 | 2,991.99 |
| 12/13/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 574.11 |
| 12/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,283.66 |
| 12/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 497.96 |
| 12/13/2022 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 599.00 |
| 12/13/2022 | HYNDS, MATT | TRAVEL,TRAINING & SUBSISTENCE | 114.89 |
| 12/13/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 150.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/13/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 525.77 |
| 12/13/2022 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,488.00 |
| 12/13/2022 | JUNIOR LIBRARY GUILD | GENERAL SUPPLIES | 521.24 |
| 12/13/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 12/13/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 141.47 |
| 12/13/2022 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 12/13/2022 | LIBRARY STORE INC, THE | GENERAL SUPPLIES | 91.79 |
| 12/13/2022 | LIVE365 BROADCASTER LLC | COMPUTER SOFTWARE | 470.90 |
| 12/13/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,354.07 |
| 12/13/2022 | LUCK'S MUSIC LIBRARY | GENERAL SUPPLIES | 323.10 |
| 12/13/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,615.00 |
| 12/13/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 127.50 |
| 12/13/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 147.00 |
| 12/13/2022 | MANSFIELD MEDICAL CLINIC | PROFESSIONAL SERVICES | 425.00 |
| 12/13/2022 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 29.47 |
| 12/13/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 468.48 |
| 12/13/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 910.63 |
| 12/13/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 24.36 |
| 12/13/2022 | MORTON, ROSALYN | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 12/13/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 94.00 |
| 12/13/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 39.99 |
| 12/13/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 534.00 |
| 12/13/2022 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 12/13/2022 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 1,930.00 |
| 12/13/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 1,000.24 |
| 12/13/2022 | PASSMORE, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 12/13/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 25,174.00 |
| 12/13/2022 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 617.00 |
| 12/13/2022 | PITSCO EDUCATION, LLC | GENERAL SUPPLIES | 324.50 |
| 12/13/2022 | PLAYSCRIPTS, INC | GENERAL SUPPLIES | 752.86 |
| 12/13/2022 | PLAYSCRIPTS, INC | MISCELLANEOUS OPERATING COSTS | 270.00 |
| 12/13/2022 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 6,649.94 |
| 12/13/2022 | RAPTOR TECHNOLOGIES, INC | GENERAL SUPPLIES | 110.00 |
| 12/13/2022 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 760.00 |
| 12/13/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 62.00 |
| 12/13/2022 | REAY, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 40.14 |
| 12/13/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 30.00 |
| 12/13/2022 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 12/13/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 1,800.00 |
| 12/13/2022 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 5,427.00 |
| 12/13/2022 | SAM'S EAST, INC. | MEMBERSHIPS | 1,085.00 |
| 12/13/2022 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 150.77 |
| 12/13/2022 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 126.95 |
| 12/13/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,764.55 |
| 12/13/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 38.34 |
| 12/13/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 1,753.42 |
| 12/13/2022 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 13,426.00 |
| 12/13/2022 | SPARK! | TRAVEL AND SUBSISTENCE - STUDE | 446.00 |
| 12/13/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,829.39 |
| 12/13/2022 | SWAGIT PRODUCTIONS, LLC | FURNITURE, EQUIPMENT & SOFTWAR | 6,890.00 |
| 12/13/2022 | SWAGIT PRODUCTIONS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,495.00 |
| 12/13/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 576.00 |
| 12/13/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 12/13/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 12/13/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/13/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 76.00 |
| 12/13/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 670.00 |
| 12/13/2022 | TEXAS BOOK DISTRIBUTION, LLC | GENERAL SUPPLIES | 63.90 |
| 12/13/2022 | TEXAS DEPT OF PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 12/13/2022 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 74.00 |
| 12/13/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 269.00 |
| 12/13/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 634.63 |
| 12/13/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 7,499.60 |
| 12/13/2022 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 438.52 |
| 12/13/2022 | THORNTON, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 12/13/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 247.24 |
| 12/13/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 40.04 |
| 12/13/2022 | TUTTLE, NANCY | GENERAL SUPPLIES | 4,500.00 |
| 12/13/2022 | ULINE | GENERAL SUPPLIES | 1,503.40 |
| 12/13/2022 | W TWO PLUS, INC | CONTRACTED MAINTENANCE AND REP | 1,272.64 |
| 12/13/2022 | WALKE, ROBERT | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 12/13/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 355.35 |
| 12/13/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 5,696.20 |
| 12/13/2022 | WHALEY, SUMMYR | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/13/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 262.07 |
| 12/13/2022 | WILSON, SAXON | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 12/13/2022 | ZFX, INC. | RENTALS-OPERATING LEASES | 3,925.00 |
| 12/15/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 12/15/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 968.09 |
| 12/15/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 989.10 |
| 12/15/2022 | BENAVIDES, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 407.62 |
| 12/15/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 369.34 |
| 12/15/2022 | CARDENAS, BRIGETTE | TRAVEL,TRAINING & SUBSISTENCE | 176.50 |
| 12/15/2022 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 246.48 |
| 12/15/2022 | CNP/SEAL TEX, INC | CONTRACTED MAINTENANCE AND REP | 1,746.00 |
| 12/15/2022 | COLLEGE BOARD | TESTING MATERIALS | 17,500.00 |
| 12/15/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 83.20 |
| 12/15/2022 | CONCORD THEATRICALS CORP | GENERAL SUPPLIES | 91.80 |
| 12/15/2022 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 112.20 |
| 12/15/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 12/15/2022 | DEMCO INC | GENERAL SUPPLIES | 79.21 |
| 12/15/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 153.80 |
| 12/15/2022 | FORE, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 53.29 |
| 12/15/2022 | FRANCIS, TERESA | TRAVEL,TRAINING & SUBSISTENCE | 481.38 |
| 12/15/2022 | GALLS, LLC, RED THE UNIFORM | GENERAL SUPPLIES | 145.20 |
| 12/15/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,530.24 |
| 12/15/2022 | HALL, KIMETRA | TRAVEL,TRAINING & SUBSISTENCE | 134.90 |
| 12/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 57.97 |
| 12/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 36.48 |
| 12/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 812.62 |
| 12/15/2022 | HORTON, JILL | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 12/15/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 51.25 |
| 12/15/2022 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 6,551.85 |
| 12/15/2022 | JOHNSON, DARWERT | TRAVEL,TRAINING & SUBSISTENCE | 803.38 |
| 12/15/2022 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 188.64 |
| 12/15/2022 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 3,406.10 |
| 12/15/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 928.43 |
| 12/15/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 904.51 |
| 12/15/2022 | LEAPIN' LEOTARDS LTD | GENERAL SUPPLIES | 443.00 |
| 12/15/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 164.90 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/15/2022 | LUCK'S MUSIC LIBRARY | GENERAL SUPPLIES | 9.90 |
| 12/15/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 58.00 |
| 12/15/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 260.00 |
| 12/15/2022 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 41,043.00 |
| 12/15/2022 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 1,636.00 |
| 12/15/2022 | MEDSTAR MOBILE HEALTHCARE | MISCELLANEOUSCONTRACTED SERVIC | 37,200.00 |
| 12/15/2022 | MICA CRANE SERVICE, INC | MISCELLANEOUSCONTRACTED SERVIC | 321.20 |
| 12/15/2022 | MICHAELS STORES INC & SUBS, DO NOT USE | GENERAL SUPPLIES | 49.56 |
| 12/15/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 2,155.00 |
| 12/15/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | MISCELLANEOUSCONTRACTED SERVIC | 970.00 |
| 12/15/2022 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,479.22 |
| 12/15/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 275.00 |
| 12/15/2022 | NIEMAN, COREY | TRAVEL,TRAINING & SUBSISTENCE | 245.75 |
| 12/15/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 76.64 |
| 12/15/2022 | PC TABLES LLC | GENERAL SUPPLIES | 320.00 |
| 12/15/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 1,350.45 |
| 12/15/2022 | RELIABLE PAVING, INC | CONTRACTED MAINTENANCE AND REP | 13,120.00 |
| 12/15/2022 | RYDIN DECAL, DRI-STICK DECAL | GENERAL SUPPLIES | 775.00 |
| 12/15/2022 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 12/15/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 145.02 |
| 12/15/2022 | SEIDLITZ EDUCATION, LLC | COMPUTER SOFTWARE | 200.00 |
| 12/15/2022 | SPENCER, TIFFANIE | TRAVEL,TRAINING & SUBSISTENCE | 854.81 |
| 12/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 8,071.43 |
| 12/15/2022 | STEEN, KAREN | TRAVEL,TRAINING & SUBSISTENCE | 118.87 |
| 12/15/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 467.00 |
| 12/15/2022 | TAMPLEN, LEIGHANN | TRAVEL,TRAINING & SUBSISTENCE | 66.63 |
| 12/15/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 113.25 |
| 12/15/2022 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 550.17 |
| 12/15/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 361.00 |
| 12/15/2022 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 513.00 |
| 12/15/2022 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 720.00 |
| 12/15/2022 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 285.33 |
| 12/15/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 64.00 |
| 12/15/2022 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 58.38 |
| 12/15/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 247.49 |
| 12/15/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 405.70 |
| 12/15/2022 | WRIGHT, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 802.22 |
| 12/20/2022 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 12/20/2022 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 16,390.00 |
| 12/20/2022 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 12/20/2022 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 1,948.58 |
| 12/20/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 222.50 |
| 12/20/2022 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 501.21 |
| 12/20/2022 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 2,936.18 |
| 12/20/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 167.25 |
| 12/20/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 71.46 |
| 12/20/2022 | AWARDS 4 WINNERS | MISCELLANEOUS OPERATING COSTS | 841.00 |
| 12/20/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 20.00 |
| 12/20/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,044.70 |
| 12/20/2022 | BOOKPAL | READING/REF MATERIALS/DATABASE | 213.15 |
| 12/20/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 193.18 |
| 12/20/2022 | CARENOW MANSFIELD | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 12/20/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 2,985.10 |
| 12/20/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 858.00 |
| 12/20/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,630.81 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/20/2022 | CENTERLINE SUPPLY, LTD | MISCELLANEOUSCONTRACTED SERVIC | 2,840.00 |
| 12/20/2022 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 526.25 |
| 12/20/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 483.50 |
| 12/20/2022 | CHILDREN'S THEATRE COMPANY, PLAYS FOR | MISCELLANEOUS OPERATING COSTS | 525.00 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 6,231.74 |
| 12/20/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 584.44 |
| 12/20/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 224.69 |
| 12/20/2022 | CITIBANK | OTHER SUPPLIES FOR M&O | 67.99 |
| 12/20/2022 | CITIBANK | READING/REF MATERIALS/DATABASE | 18.93 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 6,278.18 |
| 12/20/2022 | CITIBANK | RENTALS-OPERATING LEASES | 2,258.11 |
| 12/20/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 18,272.40 |
| 12/20/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 6,726.40 |
| 12/20/2022 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 117.00 |
| 12/20/2022 | COOPER, RONDA | MISCELLANEOUSCONTRACTED SERVIC | 425.00 |
| 12/20/2022 | CORWIN PRESS, INC. | READING/REF MATERIALS/DATABASE | 86.85 |
| 12/20/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 92.48 |
| 12/20/2022 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,118.70 |
| 12/20/2022 | DEMCO INC | GENERAL SUPPLIES | -20.90 |
| 12/20/2022 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 1,100.00 |
| 12/20/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 917.16 |
| 12/20/2022 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 1,300.00 |
| 12/20/2022 | EAI EDUCATION INC | TESTING MATERIALS | 41.95 |
| 12/20/2022 | EBSCO INFORMATION SERVICES | READING/REF MATERIALS/DATABASE | 1,583.00 |
| 12/20/2022 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 2,183.92 |
| 12/20/2022 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 14,730.00 |
| 12/20/2022 | EXTREME DANCE CAMPS | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 12/20/2022 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 37.75 |
| 12/20/2022 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 129.34 |
| 12/20/2022 | GOVCONNECTION INC | GENERAL SUPPLIES | 611.10 |
| 12/20/2022 | HARRIS, EBONY | TRAVEL,TRAINING & SUBSISTENCE | 112.07 |
| 12/20/2022 | HENRY SCHEIN, INC | GENERAL SUPPLIES | 1,507.13 |
| 12/20/2022 | HOFFMANN, CODY | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 12/20/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 722.80 |
| 12/20/2022 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 11,160.32 |
| 12/20/2022 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 3,682.26 |
| 12/20/2022 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 12/20/2022 | JONES, LESLIE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/20/2022 | KHAMHIRAN, PAIGE | TRAVEL,TRAINING & SUBSISTENCE | 107.92 |
| 12/20/2022 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 2,650.80 |
| 12/20/2022 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 12/20/2022 | LARA, ANISSA | TRAVEL,TRAINING & SUBSISTENCE | 240.92 |
| 12/20/2022 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 232.75 |
| 12/20/2022 | LIBRARY STORE INC, THE | GENERAL SUPPLIES | 66.14 |
| 12/20/2022 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,049.39 |
| 12/20/2022 | LOUIS EDUCATIONAL CONCEPTS LLC | TRAVEL,TRAINING & SUBSISTENCE | 289.95 |
| 12/20/2022 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 50.50 |
| 12/20/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,891.25 |
| 12/20/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 12/20/2022 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 168.00 |
| 12/20/2022 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 601.76 |
| 12/20/2022 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 143.70 |
| 12/20/2022 | MARTIN, EMILY | TRAVEL,TRAINING & SUBSISTENCE | 34.19 |
| 12/20/2022 | MARTINEZ, ERICA | TRAVEL,TRAINING & SUBSISTENCE | 451.20 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/20/2022 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 120.70 |
| 12/20/2022 | MICHAELS STORES INC & SUBS, DO NOT USE | GENERAL SUPPLIES | 24.22 |
| 12/20/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 431.00 |
| 12/20/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 108.60 |
| 12/20/2022 | NORCOSTCO, INC | GENERAL SUPPLIES | 499.62 |
| 12/20/2022 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 12/20/2022 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 635.00 |
| 12/20/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 921.30 |
| 12/20/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | OTHER SUPPLIES FOR M&O | 8.18 |
| 12/20/2022 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 430.25 |
| 12/20/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 1,200.00 |
| 12/20/2022 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 259.56 |
| 12/20/2022 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 142.00 |
| 12/20/2022 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 55.00 |
| 12/20/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 86.00 |
| 12/20/2022 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 54,157.99 |
| 12/20/2022 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 12/20/2022 | PHILLIPS LAWN SPRINKLER CO INC | CONTRACTED MAINTENANCE AND REP | 3,782.73 |
| 12/20/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 349.95 |
| 12/20/2022 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 1,665.00 |
| 12/20/2022 | PRIME SOURCE CONSTRUCTION | CONTRACTED MAINTENANCE AND REP | 2,480.00 |
| 12/20/2022 | QUESTIONS UNLIMITED/NATL ACADEMIC ASS | READING/REF MATERIALS/DATABASE | 124.00 |
| 12/20/2022 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 306.24 |
| 12/20/2022 | RAPTOR TECHNOLOGIES, INC | GENERAL SUPPLIES | 550.00 |
| 12/20/2022 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 800.00 |
| 12/20/2022 | RAY, JUDITH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/20/2022 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 1,637.80 |
| 12/20/2022 | SAM'S EAST, INC. | MEMBERSHIPS | 0.00 |
| 12/20/2022 | SAVVAS LEARNING COMPANY LLC | TEXTBOOKS | 437.95 |
| 12/20/2022 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 146.71 |
| 12/20/2022 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 189.26 |
| 12/20/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 398.67 |
| 12/20/2022 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 28.11 |
| 12/20/2022 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 385.66 |
| 12/20/2022 | SKYWARD INC | COMPUTER SOFTWARE | 2,787.00 |
| 12/20/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 689.00 |
| 12/20/2022 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00 |
| 12/20/2022 | THE SPYGLASS GROUP LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,750.00 |
| 12/20/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 697.36 |
| 12/20/2022 | STONE, MELINDA | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 12/20/2022 | STOVALL CORPORATION | CONTRACTED MAINTENANCE AND REP | 213.75 |
| 12/20/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 551.00 |
| 12/20/2022 | TARPLEY MUSIC CO. INC. | GENERAL SUPPLIES | 3,696.00 |
| 12/20/2022 | TARRANT APPRAISAL DISTRICT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 12/20/2022 | TARRANT APPRAISAL DISTRICT | TAX APPRAISAL AND COLLECTION | 273,891.38 |
| 12/20/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 8.25 |
| 12/20/2022 | TAYLOR, SHELLEY | TRAVEL,TRAINING & SUBSISTENCE | 145.64 |
| 12/20/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 88.75 |
| 12/20/2022 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 155.47 |
| 12/20/2022 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 2,500.00 |
| 12/20/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 38.00 |
| 12/20/2022 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 700.00 |
| 12/20/2022 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | MEMBERSHIPS | 270.00 |
| 12/20/2022 | TEXAS ENERGY MANAGERS ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 750.00 |
| 12/20/2022 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 82.79 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 12/20/2022 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 800.00 |
| 12/20/2022 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 2,453.37 |
| 12/20/2022 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 69.47 |
| 12/20/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 4,465.05 |
| 12/20/2022 | TREBRON COMPANY, INC. | COMPUTER SOFTWARE | 106,233.66 |
| 12/20/2022 | TREKORDA, LLC | MISCELLANEOUSCONTRACTED SERVIC | 272.00 |
| 12/20/2022 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 800.00 |
| 12/20/2022 | TUXEDO CONNECT LLC | GENERAL SUPPLIES | 915.00 |
| 12/20/2022 | UNINTERRUPTED THOUGHTS | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/20/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,270.14 |
| 12/20/2022 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL SUPPLIES | 11.00 |
| 12/20/2022 | US GAMES | GENERAL SUPPLIES | 366.28 |
| 12/20/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 232.81 |
| 12/20/2022 | VERITIV OPERATING CO. | GENERAL SUPPLIES | -334.32 |
| 12/20/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 13,950.59 |
| 12/20/2022 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 1,115.16 |
| 12/20/2022 | WAXAHACHIE ISD | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 12/20/2022 | WENGER CORPORATION | FURNITURE | 37,634.91 |
| 12/20/2022 | WENGER CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 1,915.02 |
| 12/20/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 11,048.75 |
| 12/20/2022 | WHITLEY PENN, LLP | AUDIT SERVICES | 6,600.00 |
| 12/20/2022 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 1,029.76 |
| 12/20/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 426.50 |
| 12/20/2022 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 79.96 |
| 12/20/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 626.97 |
| 12/20/2022 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 12/31/2022 | HALL, SHEILA | SALARIES OR WAGES-SUPPORT PERS | 2,642.17 |
| 1/5/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 1/5/2023 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/5/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 120.38 |
| 1/5/2023 | ASSOCIATION OF SCHOOL BUSINESS OFFICI/ | MEMBERSHIPS | 275.00 |
| 1/5/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 311.00 |
| 1/5/2023 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 21.77 |
| 1/5/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 17.98 |
| 1/5/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 57.14 |
| 1/5/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 245.43 |
| 1/5/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 97.80 |
| 1/5/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 22,935.24 |
| 1/5/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 2,156.86 |
| 1/5/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 1,395.00 |
| 1/5/2023 | DALLAS WORLD AQUARIUM, THE | TRAVEL AND SUBSISTENCE - STUDE | 379.00 |
| 1/5/2023 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 28,546.19 |
| 1/5/2023 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | CONTRACTED MAINTENANCE AND REP | 974.60 |
| 1/5/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 624.01 |
| 1/5/2023 | DUKE, LAURIE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/5/2023 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 25,585.50 |
| 1/5/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 218.50 |
| 1/5/2023 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | CONTRACTED MAINTENANCE AND REP | 469.51 |
| 1/5/2023 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 393.75 |
| 1/5/2023 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/5/2023 | EWELL EDUCATIONAL SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 1/5/2023 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 827.29 |
| 1/5/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 746.89 |
| 1/5/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,897.92 |
| 1/5/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 250.20 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/5/2023 | GAIL'S FLAGS, INC | OTHER SUPPLIES FOR M&O | 550.00 |
| 1/5/2023 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 1/5/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 26.35 |
| 1/5/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,367.23 |
| 1/5/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 292.27 |
| 1/5/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 53,204.46 |
| 1/5/2023 | GLOBAL ASSET | GENERAL SUPPLIES | 8.85 |
| 1/5/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 3,374.45 |
| 1/5/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 1/5/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 770.00 |
| 1/5/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 571.29 |
| 1/5/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 670.28 |
| 1/5/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 255.16 |
| 1/5/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 2,045.10 |
| 1/5/2023 | GUIDED READERS INC. | COMPUTER SOFTWARE | 1,336.00 |
| 1/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 217.42 |
| 1/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 10.72 |
| 1/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,309.24 |
| 1/5/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,214.77 |
| 1/5/2023 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 98.80 |
| 1/5/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 2,134.95 |
| 1/5/2023 | KING, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 1/5/2023 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 146.52 |
| 1/5/2023 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 304.00 |
| 1/5/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 14,837.39 |
| 1/5/2023 | LEGOLAND DISCOVERY CENTER DFW | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/5/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 294.93 |
| 1/5/2023 | LONE STAR COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 2,802.07 |
| 1/5/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 266.95 |
| 1/5/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 1/5/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 679.96 |
| 1/5/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 225.00 |
| 1/5/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 110.25 |
| 1/5/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 35,323.99 |
| 1/5/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 192.00 |
| 1/5/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 4,375.00 |
| 1/5/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 33.90 |
| 1/5/2023 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 1/5/2023 | ROSE COSTUMES, GYPSY QUEEN, LLC | GENERAL SUPPLIES | 235.00 |
| 1/5/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 126.75 |
| 1/5/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 2,142.20 |
| 1/5/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 2,454.04 |
| 1/5/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 29,543.25 |
| 1/5/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 3,560.00 |
| 1/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 502.85 |
| 1/5/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 516.00 |
| 1/5/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 1,000.00 |
| 1/5/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 24.00 |
| 1/5/2023 | TARRANT COUNTY COLLEGE | ACCOUNTS PAYABLE | 157,902.00 |
| 1/5/2023 | TEACHER'S DISCOVERY | GENERAL SUPPLIES | 54.92 |
| 1/5/2023 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 1,556.82 |
| 1/5/2023 | TEXAS LIBRARY ASSOCIATION | GENERAL SUPPLIES | 19.50 |
| 1/5/2023 | TEXAS LIBRARY ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 15.00 |
| 1/5/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 1,151.99 |
| 1/5/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 447.67 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/5/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 300.00 |
| 1/5/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 283.53 |
| 1/5/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 4,179.52 |
| 1/5/2023 | VANDERGRIFF CHEVROLET | CONTRACTED MAINTENANCE AND REP | 800.69 |
| 1/5/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 1,287.92 |
| 1/5/2023 | WENGER CORPORATION | FURNITURE | 591.18 |
| 1/5/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 24.25 |
| 1/5/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 77.46 |
| 1/5/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 864.00 |
| 1/5/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 328.50 |
| 1/5/2023 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 202.50 |
| 1/5/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 78.72 |
| 1/5/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 300.00 |
| 1/6/2023 | ABM INDUSTRY GROUPS LLC | MISCELLANEOUSCONTRACTED SERVIC | 17,762.50 |
| 1/6/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 3,488.00 |
| 1/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 73.11 |
| 1/6/2023 | BABE'S CHICKEN DINNER HOUSE, ARLINGTO | REFRESHMENTS/FOOD FOR MEETINGS | 69.38 |
| 1/6/2023 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 1,732.64 |
| 1/6/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 102.76 |
| 1/6/2023 | BURKS, KENDRICK | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 1/6/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 20,933.80 |
| 1/6/2023 | CLASSROOM DIRECT, DO NOT USE | GENERAL SUPPLIES | 49.85 |
| 1/6/2023 | CNP/SEAL TEX, INC | OTHER SUPPLIES FOR M&O | 1,008.75 |
| 1/6/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 321.00 |
| 1/6/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 16.75 |
| 1/6/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 352.60 |
| 1/6/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 1,268.95 |
| 1/6/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 817.10 |
| 1/6/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 125.00 |
| 1/6/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 144.73 |
| 1/6/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 163.20 |
| 1/6/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,461.49 |
| 1/6/2023 | GIBSON, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 950.00 |
| 1/6/2023 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 1,355.50 |
| 1/6/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 1,633.92 |
| 1/6/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 36.89 |
| 1/6/2023 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 1/6/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 207.06 |
| 1/6/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,228.00 |
| 1/6/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 4,310.00 |
| 1/6/2023 | NATIONAL COUNCIL OF TEACHERS OF MATHE | MEMBERSHIPS | 149.00 |
| 1/6/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 2,209.00 |
| 1/6/2023 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,100.00 |
| 1/6/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 238.65 |
| 1/6/2023 | PACCAR LEASING COMPANY | RENTALS-OPERATING LEASES | 22.46 |
| 1/6/2023 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 99.65 |
| 1/6/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 371.00 |
| 1/6/2023 | PENTATHLON INSTITUTE | GENERAL SUPPLIES | 509.10 |
| 1/6/2023 | PHILLIPS LAWN SPRINKLER CO INC | CONTRACTED MAINTENANCE AND REP | 2,096.59 |
| 1/6/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 266.00 |
| 1/6/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 5,043.64 |
| 1/6/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 730.90 |
| 1/6/2023 | ROE, CHARLES | TRAVEL,TRAINING & SUBSISTENCE | 149.50 |
| 1/6/2023 | S/P2, AMERICAN SAFETY | COMPUTER SOFTWARE | 349.00 |
| 1/6/2023 | SCARBOROUGH SPECIALTIES, INC | GENERAL SUPPLIES | 2,160.80 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/6/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 20.72 |
| 1/6/2023 | SKINNY ARMADILLO PRINTING CO, THE | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 1/6/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 599.98 |
| 1/6/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,203.85 |
| 1/6/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 87.90 |
| 1/6/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,726.81 |
| 1/6/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | -319.00 |
| 1/6/2023 | TEXAS MOTION SPORTS | GENERAL SUPPLIES | 4,468.50 |
| 1/6/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 300.00 |
| 1/6/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 2,415.66 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 723,346.95 |
| 1/6/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 305,323.95 |
| 1/10/2023 | A.M. DESIGNS | RENTALS-OPERATING LEASES | 4,000.00 |
| 1/10/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 1/10/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 5,029.00 |
| 1/10/2023 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 6,000.00 |
| 1/10/2023 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 4,318.00 |
| 1/10/2023 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 805.00 |
| 1/10/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 944.18 |
| 1/10/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 1,495.09 |
| 1/10/2023 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 1/10/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 34,582.15 |
| 1/10/2023 | ASSOC OF THREAT ASSESSMENT PROFESSI( | MEMBERSHIPS | 125.00 |
| 1/10/2023 | ASSOCIATION OF SCHOOL BUSINESS OFFICI/ | MEMBERSHIPS | 224.00 |
| 1/10/2023 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 7,243.66 |
| 1/10/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 438.90 |
| 1/10/2023 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.45 |
| 1/10/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 252.60 |
| 1/10/2023 | BARNES & NOBLE COLLEGE BOOKSELLERS I | READING/REF MATERIALS/DATABASE | 26.58 |
| 1/10/2023 | BATTLEQUESTIONS.COM, DONNA MCALONEN | COMPUTER SOFTWARE | 3,060.90 |
| 1/10/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 50.00 |
| 1/10/2023 | BERMUDEZ, JANIER | MISCELLANEOUSCONTRACTED SERVIC | 660.00 |
| 1/10/2023 | BEST OF TEXAS CONTEST & APPS | MISCELLANEOUS OPERATING COSTS | 119.98 |
| 1/10/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 394.55 |
| 1/10/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1.87 |
| 1/10/2023 | BRANTMAN, ROBERT | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 1/10/2023 | BRODART COMPANY | GENERAL SUPPLIES | 485.79 |
| 1/10/2023 | BUCK'S WHEEL & EQUIPMENT CO | CONTRACTED MAINTENANCE AND REP | 13,215.68 |
| 1/10/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 26.97 |
| 1/10/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 1,095.50 |
| 1/10/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 89,974.98 |
| 1/10/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 41.38 |
| 1/10/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,875.10 |
| 1/10/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 45.04 |
| 1/10/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 3,827.00 |
| 1/10/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 726.24 |
| 1/10/2023 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 1/10/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 1,559.30 |
| 1/10/2023 | DAZZARKLE LLC | OTHER SUPPLIES FOR M&O | 5,444.35 |
| 1/10/2023 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 24.69 |
| 1/10/2023 | DOCUNAV SOLUTIONS | MISCELLANEOUSCONTRACTED SERVIC | 5,400.00 |
| 1/10/2023 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 6,890.00 |
| 1/10/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 178.40 |
| 1/10/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 39,336.00 |
| 1/10/2023 | FARNELL, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/10/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 62.37 |
| 1/10/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/10/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 142.89 |
| 1/10/2023 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 35.80 |
| 1/10/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 4,422.71 |
| 1/10/2023 | GIMKIT INC | COMPUTER SOFTWARE | 650.00 |
| 1/10/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 184.50 |
| 1/10/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,050.00 |
| 1/10/2023 | GONZALEZ, RUBY | TECHNOLOGY EQUIPMENT<$5000 | 150.00 |
| 1/10/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | -2,122.44 |
| 1/10/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 3,067.00 |
| 1/10/2023 | GRAINGER | FURNITURE | 1,579.34 |
| 1/10/2023 | HEWELT, CAMRYN | MISCELLANEOUSCONTRACTED SERVIC | 1,200.00 |
| 1/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 5,711.32 |
| 1/10/2023 | IGIDI, DEBORAH | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 1/10/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 87.99 |
| 1/10/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 2,971.00 |
| 1/10/2023 | LANE, MARSHALL | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 1/10/2023 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 60.50 |
| 1/10/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 896.00 |
| 1/10/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 7,231.25 |
| 1/10/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 127.50 |
| 1/10/2023 | MANSFIELD CHAMBER OF COMMERCE | TRAVEL,TRAINING & SUBSISTENCE | 850.00 |
| 1/10/2023 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 2,073.29 |
| 1/10/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 361.72 |
| 1/10/2023 | MARTIN & SONS LOCKSMITH, INC. | GENERAL SUPPLIES | 70.00 |
| 1/10/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 1,061.85 |
| 1/10/2023 | MIND MAZE LLC | TRAVEL AND SUBSISTENCE - STUDE | 260.00 |
| 1/10/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 7,763.50 |
| 1/10/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 3,737.30 |
| 1/10/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 421.04 |
| 1/10/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 5,746.00 |
| 1/10/2023 | ONE SWEET WORLD IMAGES | MISCELLANEOUSCONTRACTED SERVIC | 387.50 |
| 1/10/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 1,044.30 |
| 1/10/2023 | PC TABLES LLC | GENERAL SUPPLIES | -320.00 |
| 1/10/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 735.99 |
| 1/10/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 255.00 |
| 1/10/2023 | PITNEY BOWES, INC, 20848793 | GENERAL SUPPLIES | 293.98 |
| 1/10/2023 | PRASAD, PAULINE | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 1/10/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 217.89 |
| 1/10/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 3,043.04 |
| 1/10/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 20.00 |
| 1/10/2023 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 1/10/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 180.00 |
| 1/10/2023 | ROSE COSTUMES, GYPSY QUEEN, LLC | RENTALS-OPERATING LEASES | 430.00 |
| 1/10/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/10/2023 | SCANTRON CORPORATION | TESTING MATERIALS | 514.93 |
| 1/10/2023 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 116.25 |
| 1/10/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,337.31 |
| 1/10/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 274.99 |
| 1/10/2023 | SILVER CREEK MATERIALS, INC | OTHER SUPPLIES FOR M&O | 291.00 |
| 1/10/2023 | SORENSEN, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 1/10/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 579.84 |
| 1/10/2023 | SOUTHWEST MATERIALS HANDLING | OTHER EQUIPMENT<$5000 | 1,975.00 |
| 1/10/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 323.62 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/10/2023 | STEVENSON, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 650.00 |
| 1/10/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 551.00 |
| 1/10/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 69.00 |
| 1/10/2023 | TAYLOR, ANITA | TRAVEL,TRAINING & SUBSISTENCE | 28.69 |
| 1/10/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 110.37 |
| 1/10/2023 | TECHNOLOGY INTEGRATION GROUP (TIG), P( | CONTRACTED MAINTENANCE AND REP | 3,995.81 |
| 1/10/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 1/10/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 1/10/2023 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | TRAVEL,TRAINING & SUBSISTENCE | 3,080.00 |
| 1/10/2023 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 74.65 |
| 1/10/2023 | TEXAS ENERGY MANAGERS ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 850.00 |
| 1/10/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 535.00 |
| 1/10/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 360.00 |
| 1/10/2023 | TEXAS ORCHESTRA DIRECTORS ASSOCIATIC | TRAVEL,TRAINING & SUBSISTENCE | 25.00 |
| 1/10/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 2,000.00 |
| 1/10/2023 | THOMPSON, HEATHER | TRAVEL,TRAINING & SUBSISTENCE | 153.90 |
| 1/10/2023 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 295.10 |
| 1/10/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 113.74 |
| 1/10/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 339.77 |
| 1/10/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 651.76 |
| 1/10/2023 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 20,725.01 |
| 1/10/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,242.29 |
| 1/10/2023 | VISUAL EDUCATION LTD., WORDWALL | COMPUTER SOFTWARE | -64.00 |
| 1/10/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 300.00 |
| 1/10/2023 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 1/10/2023 | WEESNER, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,051.48 |
| 1/10/2023 | WENGER CORPORATION | GENERAL SUPPLIES | 4,250.73 |
| 1/10/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 45.45 |
| 1/10/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,717.34 |
| 1/10/2023 | WGI, SPORT OF THE ARTS | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 1/10/2023 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 61.76 |
| 1/10/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 125.96 |
| 1/10/2023 | WILLIAMS, CLIFTON | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 1/10/2023 | WILSON, NATALIE | TRAVEL,TRAINING & SUBSISTENCE | 96.19 |
| 1/10/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 2,891.38 |
| 1/10/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 850.00 |
| 1/10/2023 | ZFX, INC. | RENTALS-OPERATING LEASES | 4,804.26 |
| 1/12/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 1/12/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 7,540.00 |
| 1/12/2023 | ACE MART RESTAURANT SUPPLY COMPANY | MISCELLANEOUS OPERATING COSTS | 23.99 |
| 1/12/2023 | ACE MART RESTAURANT SUPPLY COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 189.95 |
| 1/12/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 1/12/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 44.72 |
| 1/12/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 0.00 |
| 1/12/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,764.00 |
| 1/12/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 3,438.63 |
| 1/12/2023 | ASSOC OF THREAT ASSESSMENT PROFESSI( | MEMBERSHIPS | 500.00 |
| 1/12/2023 | ATMOS ENERGY | UTILITIES - GAS | 48,387.66 |
| 1/12/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 138.21 |
| 1/12/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 107.88 |
| 1/12/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 20.00 |
| 1/12/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,200.34 |
| 1/12/2023 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 1/12/2023 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 4,120.20 |
| 1/12/2023 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 220.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/12/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 26,767.05 |
| 1/12/2023 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 7,436.48 |
| 1/12/2023 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 18.00 |
| 1/12/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 235.10 |
| 1/12/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 3,683.60 |
| 1/12/2023 | COWTOWN MATERIALS, INC. #207849 | INVENTORY - WAREHOUSE SUPPLIES | 1,254.40 |
| 1/12/2023 | CROWD PLEASERS DANCE CAMPS, INC | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 1/12/2023 | DALLAS ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 36.90 |
| 1/12/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 5,070.33 |
| 1/12/2023 | DEES, RANDY | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 1/12/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,918.03 |
| 1/12/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 52.00 |
| 1/12/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 8,388.00 |
| 1/12/2023 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 1/12/2023 | GAIL NELSON MUSIC | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/12/2023 | GALLS, LLC, RED THE UNIFORM | GENERAL SUPPLIES | 2,204.42 |
| 1/12/2023 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 1,559.23 |
| 1/12/2023 | GLOBAL ASSET | GENERAL SUPPLIES | 52.64 |
| 1/12/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 6,564.88 |
| 1/12/2023 | GOPHER SPORT | GENERAL SUPPLIES | 1,356.33 |
| 1/12/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 50.18 |
| 1/12/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 339.04 |
| 1/12/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 7,829.93 |
| 1/12/2023 | GT DISTRIBUTORS | GENERAL SUPPLIES | 1,930.64 |
| 1/12/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 254.99 |
| 1/12/2023 | HANES APPRAISAL COMPANY LLC | PROFESSIONAL SERVICES | 2,350.00 |
| 1/12/2023 | HARRIS, EBONY | TRAVEL,TRAINING & SUBSISTENCE | 67.79 |
| 1/12/2023 | HART, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 1/12/2023 | HOFFMANN, CODY | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 1/12/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 179.00 |
| 1/12/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 760.78 |
| 1/12/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 528.48 |
| 1/12/2023 | HON COMPANY, THE | FURNITURE | 686.70 |
| 1/12/2023 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | READING/REF MATERIALS/DATABASE | 213.98 |
| 1/12/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 4,272.43 |
| 1/12/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 829.31 |
| 1/12/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | MISCELLANEOUSCONTRACTED SERVIC | 1,928.70 |
| 1/12/2023 | J TAYLOR EDUCATION, INC. | GENERAL SUPPLIES | 840.00 |
| 1/12/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 164.34 |
| 1/12/2023 | JASON'S DELI, MANSFIELD | TRAVEL AND SUBSISTENCE - STUDE | 125.60 |
| 1/12/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 8,976.00 |
| 1/12/2023 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 1,200.00 |
| 1/12/2023 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 1,859.04 |
| 1/12/2023 | KAPCO | GENERAL SUPPLIES | 296.80 |
| 1/12/2023 | KHAMHIRAN, PAIGE | TRAVEL,TRAINING & SUBSISTENCE | 39.80 |
| 1/12/2023 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 2,495.52 |
| 1/12/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 806.20 |
| 1/12/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 170.96 |
| 1/12/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 128.25 |
| 1/12/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 72.63 |
| 1/12/2023 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 184.32 |
| 1/12/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,724.00 |
| 1/12/2023 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 1/12/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 170.71 |
| 1/12/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 56,934.56 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/12/2023 | POCKET NURSE | GENERAL SUPPLIES | 252.60 |
| 1/12/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 70,736.78 |
| 1/12/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 39.70 |
| 1/12/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 133.44 |
| 1/12/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 2,900.00 |
| 1/12/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 7,627.74 |
| 1/12/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 263.99 |
| 1/12/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 4,445.36 |
| 1/12/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,417.91 |
| 1/12/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 1/12/2023 | TARRANT COUNTY TAX OFFICE | TAX APPRAISAL AND COLLECTION | 210,716.30 |
| 1/12/2023 | TMEA REGION 5 JH/MS VOCAL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 1/12/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 256.98 |
| 1/12/2023 | ULINE | GENERAL SUPPLIES | 169.06 |
| 1/12/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 40.78 |
| 1/12/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 4,236.79 |
| 1/12/2023 | WHITLEY PENN, LLP | AUDIT SERVICES | 14,445.00 |
| 1/12/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 876.06 |
| 1/17/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 1,525.00 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | -12.17 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,623.70 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 169.50 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 138.12 |
| 1/17/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 0.00 |
| 1/17/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 3,448.00 |
| 1/17/2023 | ATMOS ENERGY | UTILITIES - GAS | 83,780.21 |
| 1/17/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 40.25 |
| 1/17/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 507.30 |
| 1/17/2023 | BEDFORD, CAMBRE | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 1/17/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 6,761.12 |
| 1/17/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 115.35 |
| 1/17/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 456.11 |
| 1/17/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 219.94 |
| 1/17/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 196.00 |
| 1/17/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,648.25 |
| 1/17/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 858.00 |
| 1/17/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 38,727.06 |
| 1/17/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 865.00 |
| 1/17/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 3,250.40 |
| 1/17/2023 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 512.04 |
| 1/17/2023 | DOCUNAV SOLUTIONS | MISCELLANEOUSCONTRACTED SERVIC | 5,400.00 |
| 1/17/2023 | DRAMATISTS PLAY SERVICE INC | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 1/17/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 803.43 |
| 1/17/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/17/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 622.50 |
| 1/17/2023 | FRONTLINE TECHNOLOGIES, INC | COMPUTER SOFTWARE | 15,426.25 |
| 1/17/2023 | FUSSELL, DEBRA | TRAVEL,TRAINING & SUBSISTENCE | 601.84 |
| 1/17/2023 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 1/17/2023 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 538.48 |
| 1/17/2023 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 833.33 |
| 1/17/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,526.72 |
| 1/17/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 1,113.70 |
| 1/17/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 35,225.56 |
| 1/17/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 14.62 |
| 1/17/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,380.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/17/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 4,522.88 |
| 1/17/2023 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 176.00 |
| 1/17/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,783.05 |
| 1/17/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 500.00 |
| 1/17/2023 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 1/17/2023 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 9,602.00 |
| 1/17/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | COMPUTER SOFTWARE | 77,697.65 |
| 1/17/2023 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 107.08 |
| 1/17/2023 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 602.70 |
| 1/17/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 292.32 |
| 1/17/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 2,889.95 |
| 1/17/2023 | LEAD4WARD, LLC | COMPUTER SOFTWARE | 250.00 |
| 1/17/2023 | LONE STAR COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 270.00 |
| 1/17/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 532.59 |
| 1/17/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 1/17/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 252.00 |
| 1/17/2023 | MARKSMEN FIREARMS, ANGMAR FIREARMS | GENERAL SUPPLIES | 242.96 |
| 1/17/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,135.00 |
| 1/17/2023 | MASTERY CODING, INC. | COMPUTER SOFTWARE | 0.00 |
| 1/17/2023 | MAVERICK JACKETS | GENERAL SUPPLIES | 450.00 |
| 1/17/2023 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 108.64 |
| 1/17/2023 | MILLS, AUDREY | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 1/17/2023 | MIND MAZE LLC | TRAVEL AND SUBSISTENCE - STUDE | 755.00 |
| 1/17/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 2,017.00 |
| 1/17/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 571.75 |
| 1/17/2023 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 129.00 |
| 1/17/2023 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 721.00 |
| 1/17/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 560.00 |
| 1/17/2023 | NORTH TEXAS POLYGRAPH SERVICES, STAC | PROFESSIONAL SERVICES | 775.00 |
| 1/17/2023 | NORTH TEXAS COLORGUARD ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 625.00 |
| 1/17/2023 | NORTHERN TOOL & EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,711.44 |
| 1/17/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 255.00 |
| 1/17/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | OTHER SUPPLIES FOR M&O | -6.49 |
| 1/17/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 267.91 |
| 1/17/2023 | PEPPER PSYCHOLOGICAL SERVICES, SARAH | PROFESSIONAL SERVICES | 645.00 |
| 1/17/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 121,370.08 |
| 1/17/2023 | PIA SANTOCONO, MARIA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/17/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 218.00 |
| 1/17/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 653.67 |
| 1/17/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 3,038.52 |
| 1/17/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 419.04 |
| 1/17/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 142.61 |
| 1/17/2023 | RENTAL ONE | RENTALS-OPERATING LEASES | 1,107.44 |
| 1/17/2023 | RON TURLEY ASSOC. INC | COMPUTER SOFTWARE | 18,694.59 |
| 1/17/2023 | SAFETY KLEEN | CONTRACTED MAINTENANCE AND REP | 487.39 |
| 1/17/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 334.20 |
| 1/17/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 753.05 |
| 1/17/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 46.50 |
| 1/17/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 1,055.95 |
| 1/17/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 597.95 |
| 1/17/2023 | SWEETWATER MUSIC EDUCATION TECHNOL( | GENERAL SUPPLIES | 515.08 |
| 1/17/2023 | SYSCO NORTH TEXAS DIVISION OF SYSCO U | GENERAL SUPPLIES | 538.07 |
| 1/17/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 22.50 |
| 1/17/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 183.09 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/17/2023 | TEACHER SYNERGY LLC | READING/REF MATERIALS/DATABASE | 151.40 |
| 1/17/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 1/17/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 1/17/2023 | TEXAS COMMISSION ON LAW ENFORCEMENT | MISCELLANEOUS OPERATING COSTS | 280.00 |
| 1/17/2023 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 885.57 |
| 1/17/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 155.00 |
| 1/17/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 533.07 |
| 1/17/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,090.06 |
| 1/17/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 188.98 |
| 1/17/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,222.19 |
| 1/17/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 86.04 |
| 1/17/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 7,403.52 |
| 1/17/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 465.89 |
| 1/17/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 982.21 |
| 1/19/2023 | ALL AMERICAN FLAGS AND BANNERS,, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,160.00 |
| 1/19/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 1/19/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 314.36 |
| 1/19/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 31.64 |
| 1/19/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 1,248.98 |
| 1/19/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 716.91 |
| 1/19/2023 | BEST FACILITY SERVICES, BFS TX HOLDINGS | MISCELLANEOUSCONTRACTED SERVIC | 5,061.42 |
| 1/19/2023 | BOBCAT OF FORT WORTH | CONTRACTED MAINTENANCE AND REP | 2,898.00 |
| 1/19/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,942.50 |
| 1/19/2023 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 1/19/2023 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 2,220.00 |
| 1/19/2023 | BROGDEN, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 105.00 |
| 1/19/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 409.47 |
| 1/19/2023 | BYRDSEED, LLC | COMPUTER SOFTWARE | 119.00 |
| 1/19/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 196.00 |
| 1/19/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 399.89 |
| 1/19/2023 | CDW GOVERNMENT, DO NOT USE | TESTING MATERIALS | 332.16 |
| 1/19/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 13.45 |
| 1/19/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 429.00 |
| 1/19/2023 | CEV MULTIMEDIA, LTD | COMPUTER SOFTWARE | 400.00 |
| 1/19/2023 | CITY KITCHEN | REFRESHMENTS/FOOD FOR MEETINGS | 355.80 |
| 1/19/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 9,649.25 |
| 1/19/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,286.89 |
| 1/19/2023 | CLASSROOM DIRECT, DO NOT USE | GENERAL SUPPLIES | 54.48 |
| 1/19/2023 | DALLAS FORT WORTH MINORITY SUPPLIER, I | MEMBERSHIPS | 2,750.00 |
| 1/19/2023 | DEMCO INC | GENERAL SUPPLIES | 89.04 |
| 1/19/2023 | DRAMATIC PUBLISHING | GENERAL SUPPLIES | 128.64 |
| 1/19/2023 | DRAMATIC PUBLISHING | MISCELLANEOUS OPERATING COSTS | 165.00 |
| 1/19/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,660.57 |
| 1/19/2023 | ENTERPRISE TOLLS | TRAVEL AND SUBSISTENCE - STUDE | 15.80 |
| 1/19/2023 | ENTERPRISE TOLLS | TRAVEL,TRAINING & SUBSISTENCE | 5.44 |
| 1/19/2023 | FIREBALL TOOL WORKS LLC | GENERAL SUPPLIES | 705.00 |
| 1/19/2023 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 1,299.00 |
| 1/19/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 475.20 |
| 1/19/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 684.50 |
| 1/19/2023 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 443.97 |
| 1/19/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 104.70 |
| 1/19/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 582.68 |
| 1/19/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,834.66 |
| 1/19/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,516.20 |
| 1/19/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 335.29 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/19/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 5,307.00 |
| 1/19/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 262.80 |
| 1/19/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 422.76 |
| 1/19/2023 | HON COMPANY, THE | FURNITURE | 1,604.32 |
| 1/19/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 723.75 |
| 1/19/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | COMPUTER SOFTWARE | 1,884.12 |
| 1/19/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 389.88 |
| 1/19/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 1/19/2023 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 2,200.00 |
| 1/19/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 485.72 |
| 1/19/2023 | JOSHUA HIGH SCHOOL, UIL ACADEMICS | TRAVEL AND SUBSISTENCE - STUDE | 975.00 |
| 1/19/2023 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 2,558.22 |
| 1/19/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 1,136.56 |
| 1/19/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 375.97 |
| 1/19/2023 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 912.00 |
| 1/19/2023 | LEARNING A-Z LLC | GENERAL SUPPLIES | 0.00 |
| 1/19/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,100.98 |
| 1/19/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,183.75 |
| 1/19/2023 | MANSFIELD MEDICAL CLINIC | PROFESSIONAL SERVICES | 330.00 |
| 1/19/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 313.47 |
| 1/19/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 1/19/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,300.00 |
| 1/19/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 447.00 |
| 1/19/2023 | POCKET NURSE | GENERAL SUPPLIES | 1,218.56 |
| 1/19/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 151.36 |
| 1/19/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 10.00 |
| 1/19/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 60.00 |
| 1/19/2023 | RELIABLE PAVING, INC | CONTRACTED MAINTENANCE AND REP | 4,810.00 |
| 1/19/2023 | RESPONSIVE LEARNING | MISCELLANEOUS OPERATING COSTS | 4,950.00 |
| 1/19/2023 | SCHMALZRIED, TOD | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 1/19/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 204.78 |
| 1/19/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,579.53 |
| 1/19/2023 | SEIDLITZ EDUCATION, LLC | GENERAL SUPPLIES | 336.21 |
| 1/19/2023 | SEIDLITZ EDUCATION, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,600.00 |
| 1/19/2023 | SEIDLITZ EDUCATION, LLC | READING/REF MATERIALS/DATABASE | 1,189.25 |
| 1/19/2023 | SIMONTON, ALAN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/19/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 760.50 |
| 1/19/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 9,802.00 |
| 1/19/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 67.40 |
| 1/19/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,224.58 |
| 1/19/2023 | STAPLES ADVANTAGE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 54.95 |
| 1/19/2023 | STUTTERING THERAPY RESOURCES, INC | TESTING MATERIALS | 207.93 |
| 1/19/2023 | SULLIVAN SUPPLY INC | GENERAL SUPPLIES | 160.10 |
| 1/19/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 582.00 |
| 1/19/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 2,112.00 |
| 1/19/2023 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | TRAVEL,TRAINING & SUBSISTENCE | 990.00 |
| 1/19/2023 | TEXAS DEPT OF PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 1/19/2023 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 344.00 |
| 1/19/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 182.00 |
| 1/19/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 720.00 |
| 1/19/2023 | TEXAS SPEECH LANG-HEARING ASSOC | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 1/19/2023 | TMEA REGION 5 JH/MS VOCAL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 1/19/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 31.07 |
| 1/19/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 252.61 |
| 1/19/2023 | ULINE | GENERAL SUPPLIES | 416.03 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/19/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 198.98 |
| 1/19/2023 | VEX ROBOTICS, INC | GENERAL SUPPLIES | 293.05 |
| 1/19/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,115.32 |
| 1/19/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 1,084.95 |
| 1/23/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 1/23/2023 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 875.00 |
| 1/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 204.53 |
| 1/23/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 81.56 |
| 1/23/2023 | AMERICAN CERAMIC SUPPLY CO | GENERAL SUPPLIES | 543.29 |
| 1/23/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 1/23/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 217.97 |
| 1/23/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 564.30 |
| 1/23/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 2,875.89 |
| 1/23/2023 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 13.74 |
| 1/23/2023 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 320.00 |
| 1/23/2023 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 339.00 |
| 1/23/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 125.86 |
| 1/23/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 196.00 |
| 1/23/2023 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 1/23/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 3,630.64 |
| 1/23/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 152.38 |
| 1/23/2023 | CENGAGE LEARNING | READING/REF MATERIALS/DATABASE | 1,553.82 |
| 1/23/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 1,644.97 |
| 1/23/2023 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 125.00 |
| 1/23/2023 | DELCOM GROUP LP | GENERAL SUPPLIES | 145.00 |
| 1/23/2023 | DOMINGUEZ, RUDY | TRAVEL,TRAINING & SUBSISTENCE | 231.04 |
| 1/23/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,272.96 |
| 1/23/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 75.49 |
| 1/23/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 9,468.00 |
| 1/23/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,213.89 |
| 1/23/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 115.94 |
| 1/23/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,686.71 |
| 1/23/2023 | GOPHER SPORT | GENERAL SUPPLIES | 730.98 |
| 1/23/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 169.62 |
| 1/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 530.52 |
| 1/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 123.86 |
| 1/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 974.47 |
| 1/23/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 137.99 |
| 1/23/2023 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 109.94 |
| 1/23/2023 | KADUCEUS HOLDINGS INC | COMPUTER SOFTWARE | 5,200.00 |
| 1/23/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 36,301.32 |
| 1/23/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 97.50 |
| 1/23/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 515.00 |
| 1/23/2023 | MCGRAW-HILL COMPANIES, THE | GENERAL SUPPLIES | 53.12 |
| 1/23/2023 | MISSION RESTAURANT SUPPLY | GENERAL SUPPLIES | 566.98 |
| 1/23/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,035.02 |
| 1/23/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 110.15 |
| 1/23/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,930.97 |
| 1/23/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 350.00 |
| 1/23/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 126.09 |
| 1/23/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 148.68 |
| 1/23/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 1,119.80 |
| 1/23/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 266.17 |
| 1/23/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 1,093.76 |
| 1/23/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 579.37 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/23/2023 | SURFACE III, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 1/23/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 619.00 |
| 1/23/2023 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | MISCELLANEOUS OPERATING COSTS | 70.00 |
| 1/23/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 400.00 |
| 1/23/2023 | TMEA REGION 5 JH/MS VOCAL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 1/23/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,142.68 |
| 1/23/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 227.16 |
| 1/23/2023 | US GAMES | GENERAL SUPPLIES | 148.19 |
| 1/23/2023 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 1,008.72 |
| 1/23/2023 | WAXAHACHIE ISD | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/23/2023 | WENGER CORPORATION | FURNITURE | 7,572.53 |
| 1/23/2023 | WENGER CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 221.55 |
| 1/23/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 5,898.49 |
| 1/23/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 88.86 |
| 1/23/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 75.78 |
| 1/25/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 255.00 |
| 1/25/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 392.55 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 32.38 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,282.57 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 119.90 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 324.99 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 480.55 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 522.00 |
| 1/25/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 181.00 |
| 1/25/2023 | AMERICAN ASSOC OF SCHOOL ADMINISTRAT | MEMBERSHIPS | 416.00 |
| 1/25/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 1/25/2023 | AUTONATION COLLISION CENTER FORT WOR | CONTRACTED MAINTENANCE AND REP | 4,344.91 |
| 1/25/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 350.20 |
| 1/25/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 870.80 |
| 1/25/2023 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 39.19 |
| 1/25/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 67.86 |
| 1/25/2023 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 158.67 |
| 1/25/2023 | BUCK, BRANDY | TRAVEL,TRAINING & SUBSISTENCE | 238.61 |
| 1/25/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 17.98 |
| 1/25/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 222.08 |
| 1/25/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,194.73 |
| 1/25/2023 | CITIBANK | COMPUTER SOFTWARE | 1,269.00 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 5,122.95 |
| 1/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 515.92 |
| 1/25/2023 | CITIBANK | OTHER SUPPLIES FOR M&O | 684.72 |
| 1/25/2023 | CITIBANK | READING/REF MATERIALS/DATABASE | 145.34 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,556.63 |
| 1/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 3,714.64 |
| 1/25/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 4,268.22 |
| 1/25/2023 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 379.17 |
| 1/25/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 64.00 |
| 1/25/2023 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 1,795.00 |
| 1/25/2023 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 172.71 |
| 1/25/2023 | DRAMATISTS PLAY SERVICE INC | MISCELLANEOUS OPERATING COSTS | 115.15 |
| 1/25/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,456.63 |
| 1/25/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 971.18 |
| 1/25/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 92.63 |
| 1/25/2023 | ENNIS ISD | TRAVEL AND SUBSISTENCE - STUDE | 650.00 |
| 1/25/2023 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/25/2023 | FEDEX, 1577-9067-6 | POSTAGE | 2.36 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/25/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 653.85 |
| 1/25/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,649.22 |
| 1/25/2023 | FULLER, SHIRA | TRAVEL,TRAINING & SUBSISTENCE | 31.25 |
| 1/25/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 637.83 |
| 1/25/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 3.71 |
| 1/25/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 92.78 |
| 1/25/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 3,641.76 |
| 1/25/2023 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 299.50 |
| 1/25/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 2,298.44 |
| 1/25/2023 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 199.66 |
| 1/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 169.75 |
| 1/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,972.29 |
| 1/25/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 16,349.00 |
| 1/25/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | COMPUTER SOFTWARE | 5,285.83 |
| 1/25/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 35.00 |
| 1/25/2023 | JACK E. ENTER & ASSOCIATES, INC. | READING/REF MATERIALS/DATABASE | 212.45 |
| 1/25/2023 | JOSHUA HIGH SCHOOL, UIL ACADEMICS | TRAVEL AND SUBSISTENCE - STUDE | 688.00 |
| 1/25/2023 | KEYBOARDTEK, LLC | GENERAL SUPPLIES | 300.00 |
| 1/25/2023 | KING, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/25/2023 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 146.52 |
| 1/25/2023 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 640.00 |
| 1/25/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 1,277.25 |
| 1/25/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 6,175.00 |
| 1/25/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 168.00 |
| 1/25/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 114.72 |
| 1/25/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 380.00 |
| 1/25/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 255.00 |
| 1/25/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 279.78 |
| 1/25/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 214.45 |
| 1/25/2023 | PARTSXPRESS/WHALEY FOODSERVICE | OTHER SUPPLIES FOR M&O | 187.44 |
| 1/25/2023 | PASSMORE, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 1/25/2023 | PEDIGO'S AUTO GLASS | CONTRACTED MAINTENANCE AND REP | 75.00 |
| 1/25/2023 | PERKINS SCHOOL FOR THE BLIND/PERKINS F | GENERAL SUPPLIES | 56.41 |
| 1/25/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 29,031.66 |
| 1/25/2023 | PLAYSCRIPTS, INC | GENERAL SUPPLIES | 415.29 |
| 1/25/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 1/25/2023 | PROQUEST, LLC | READING/REF MATERIALS/DATABASE | 774.24 |
| 1/25/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 40.80 |
| 1/25/2023 | RENTAL ONE | RENTALS-OPERATING LEASES | 2,901.79 |
| 1/25/2023 | REYES, DESTINY | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 1/25/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 71.96 |
| 1/25/2023 | ROBERT SCOTT HILBORN, PH.D. | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 1/25/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 296.65 |
| 1/25/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,137.60 |
| 1/25/2023 | SEIDLITZ EDUCATION, LLC | COMPUTER SOFTWARE | 100.00 |
| 1/25/2023 | SEIDLITZ EDUCATION, LLC | GENERAL SUPPLIES | 14.95 |
| 1/25/2023 | SEIDLITZ EDUCATION, LLC | READING/REF MATERIALS/DATABASE | 104.93 |
| 1/25/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 96.88 |
| 1/25/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,633.76 |
| 1/25/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 84.26 |
| 1/25/2023 | STAYING HEALTHY MEDICAL SERVICES LLC | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 1/25/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 674.00 |
| 1/25/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 2,725.50 |
| 1/25/2023 | SYSCO NORTH TEXAS DIVISION OF SYSCO U | GENERAL SUPPLIES | 729.83 |
| 1/25/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 8.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/25/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 23.99 |
| 1/25/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 515.37 |
| 1/25/2023 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | MEMBERSHIPS | 142.25 |
| 1/25/2023 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | TRAVEL,TRAINING & SUBSISTENCE | 1,234.75 |
| 1/25/2023 | TEXAS ASSOCIATION OF SCHOOL BUS TECHI | MEMBERSHIPS | 175.00 |
| 1/25/2023 | TEXAS ASSOCIATION OF SCHOOL BUS TECHI | TRAVEL,TRAINING & SUBSISTENCE | 855.00 |
| 1/25/2023 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 849.94 |
| 1/25/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 360.00 |
| 1/25/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 350.00 |
| 1/25/2023 | TEXAS SOCIAL STUDIES SUPERVISORS ASSC | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 1/25/2023 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 486.54 |
| 1/25/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 85.76 |
| 1/25/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,712.98 |
| 1/25/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 111.00 |
| 1/25/2023 | UIL REGION 5 MUSIC | TRAVEL AND SUBSISTENCE - STUDE | 3,510.00 |
| 1/25/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 14,208.58 |
| 1/25/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 336.00 |
| 1/25/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 126.10 |
| 1/25/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 6,674.67 |
| 1/25/2023 | WHITEHOUSE HIGH SCHOOL, UIL CONTEST | TRAVEL AND SUBSISTENCE - STUDE | 160.00 |
| 1/25/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 94.65 |
| 1/25/2023 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 93.83 |
| 1/25/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 136.71 |
| 1/27/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 1/27/2023 | ABECEDARIAN | GENERAL SUPPLIES | 23.20 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 12.17 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,805.70 |
| 1/27/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 391.52 |
| 1/27/2023 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,162.70 |
| 1/27/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 97.40 |
| 1/27/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 79.42 |
| 1/27/2023 | CORSICANA ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 1/27/2023 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 3.15 |
| 1/27/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 536.00 |
| 1/27/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 168.00 |
| 1/27/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 9,366.00 |
| 1/27/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 1,447.16 |
| 1/27/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 272.06 |
| 1/27/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 122.55 |
| 1/27/2023 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 128.00 |
| 1/27/2023 | LEWIS, WYNDIE | TRAVEL,TRAINING & SUBSISTENCE | 53.13 |
| 1/27/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,724.00 |
| 1/27/2023 | NORCOSTCO, INC | GENERAL SUPPLIES | 712.25 |
| 1/27/2023 | PEAK MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 1/27/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 23,807.26 |
| 1/27/2023 | POWERWASH.COM, DELUX CLEANING | OTHER SUPPLIES FOR M&O | 854.23 |
| 1/27/2023 | PROGRESS LEARNING LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 1/27/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 200.00 |
| 1/27/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 40,205.39 |
| 1/27/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 948.63 |
| 1/27/2023 | SCHOOL LIFE, IMAGESTUFF.COM | MISCELLANEOUS OPERATING COSTS | 183.28 |
| 1/27/2023 | SELCO SEATING & COURTS | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 1/27/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 136.97 |
| 1/27/2023 | SILVER CREEK MATERIALS, INC | OTHER SUPPLIES FOR M&O | 291.00 |
| 1/27/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 5,852.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 5,566.53 |
| 1/27/2023 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 31.97 |
| 1/27/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 87.59 |
| 1/27/2023 | TEXAS ASSOC OF SUPERVISORS OF MATHEM | TRAVEL,TRAINING & SUBSISTENCE | 130.00 |
| 1/27/2023 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | TRAVEL AND SUBSISTENCE - STUDE | 120.00 |
| 1/27/2023 | ULINE | GENERAL SUPPLIES | 226.42 |
| 1/27/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 191.98 |
| 1/27/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 11,069.44 |
| 1/27/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,111.73 |
| 1/27/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 68.99 |
| 1/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 193.92 |
| 1/30/2023 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 1,673.04 |
| 1/30/2023 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 2,234.99 |
| 1/30/2023 | CONCORD THEATRICALS CORP | RENTALS-OPERATING LEASES | 1,296.66 |
| 1/30/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 348.81 |
| 1/30/2023 | DEMCO INC | GENERAL SUPPLIES | 214.94 |
| 1/30/2023 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 7,420.00 |
| 1/30/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,289.53 |
| 1/30/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 293.15 |
| 1/30/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 2,210.84 |
| 1/30/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 339.10 |
| 1/30/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 2,290.22 |
| 1/30/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 254.00 |
| 1/30/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 172.82 |
| 1/30/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 111.91 |
| 1/30/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 4,097.70 |
| 1/30/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,081.11 |
| 1/30/2023 | INTERNATIONAL BUSINESS MACHINES CORP | COMPUTER SOFTWARE | 1,500.40 |
| 1/30/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 273.64 |
| 1/30/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 1/30/2023 | JOSHUA ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 1,342.00 |
| 1/30/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 251.00 |
| 1/30/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 274.13 |
| 1/30/2023 | MACKIN EDUCATIONAL RESOURCES | READING/REF MATERIALS/DATABASE | 525.14 |
| 1/30/2023 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 268.23 |
| 1/30/2023 | MONOGRAM PRO | MISCELLANEOUSCONTRACTED SERVIC | 1,160.00 |
| 1/30/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 34.50 |
| 1/30/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 960.00 |
| 1/30/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 256.40 |
| 1/30/2023 | PITSCO EDUCATION, LLC | GENERAL SUPPLIES | 131.89 |
| 1/30/2023 | POWERWASH.COM, DELUX CLEANING | OTHER SUPPLIES FOR M&O | 0.00 |
| 1/30/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 619.56 |
| 1/30/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 54.52 |
| 1/30/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 265.33 |
| 1/30/2023 | SULLENBERGER, BRONWYN | MISCELLANEOUSCONTRACTED SERVIC | 566.25 |
| 1/30/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 16.50 |
| 1/30/2023 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | TRAVEL AND SUBSISTENCE - STUDE | 6,086.00 |
| 1/30/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 182.00 |
| 1/30/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 360.00 |
| 1/30/2023 | TMEA REGION 5 JH/MS VOCAL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 1/30/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 4,115.07 |
| 1/30/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 4,220.00 |
| 1/30/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 4,036.99 |
| 1/30/2023 | WARMAN, ROBIN | TRAVEL,TRAINING & SUBSISTENCE | 91.82 |
| 1/30/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 4,110.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 1/30/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 6.37 |
| 1/30/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 221.30 |
| 1/30/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 209.82 |
| 1/30/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 695.20 |
| 2/6/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 2/6/2023 | ABM INDUSTRY GROUPS LLC | MISCELLANEOUSCONTRACTED SERVIC | 5,287.50 |
| 2/6/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 2,732.00 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | 76.63 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 30.47 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 17,141.44 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 305.62 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 87.15 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2,181.29 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 66.40 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 1,501.34 |
| 2/6/2023 | AMERICAN HEART ASSOCIATION, INC | TRAVEL,TRAINING & SUBSISTENCE | 380.00 |
| 2/6/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 4.01 |
| 2/6/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 23.99 |
| 2/6/2023 | ARLINGTON STRINGS | GENERAL SUPPLIES | 920.00 |
| 2/6/2023 | ASSOCIATION OF ENERGY ENGINEERS, INC | MEMBERSHIPS | 215.00 |
| 2/6/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 439.04 |
| 2/6/2023 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.52 |
| 2/6/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,509.00 |
| 2/6/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 350.46 |
| 2/6/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 16.85 |
| 2/6/2023 | BUSINESS PROFESSIONALS OF AMERICA, TE | TRAVEL AND SUBSISTENCE - STUDE | 800.00 |
| 2/6/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 130.39 |
| 2/6/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 92.49 |
| 2/6/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 66,067.77 |
| 2/6/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 584.00 |
| 2/6/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 12,237.63 |
| 2/6/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 594.28 |
| 2/6/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 50.25 |
| 2/6/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 210.58 |
| 2/6/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 167.82 |
| 2/6/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 1,939.14 |
| 2/6/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 312.16 |
| 2/6/2023 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 893.75 |
| 2/6/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 393.37 |
| 2/6/2023 | FULLER, SHIRA | TRAVEL,TRAINING & SUBSISTENCE | 40.00 |
| 2/6/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 14.04 |
| 2/6/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 817.82 |
| 2/6/2023 | GILBARCO VEEDER-ROOT, GILBARCO, INC | COMPUTER SOFTWARE | 1,768.00 |
| 2/6/2023 | GIMKIT INC | COMPUTER SOFTWARE | 650.00 |
| 2/6/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 5,800.00 |
| 2/6/2023 | GOPHER SPORT | GENERAL SUPPLIES | 94.42 |
| 2/6/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 94.48 |
| 2/6/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 159.35 |
| 2/6/2023 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 260.00 |
| 2/6/2023 | HOFFMAN, PAMELA | TRAVEL,TRAINING & SUBSISTENCE | 54.88 |
| 2/6/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,456.84 |
| 2/6/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 632.24 |
| 2/6/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,493.52 |
| 2/6/2023 | JOSHUA HIGH SCHOOL, UIL ACADEMICS | TRAVEL AND SUBSISTENCE - STUDE | 485.00 |
| 2/6/2023 | KEYBOARDTEK, LLC | GENERAL SUPPLIES | 300.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/6/2023 | KMP GRAPHICS | CONTRACTED MAINTENANCE AND REP | 100.56 |
| 2/6/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 2,130.00 |
| 2/6/2023 | LONE STAR BANNERS AND FLAGS | GENERAL SUPPLIES | 478.60 |
| 2/6/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 648.55 |
| 2/6/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 204.00 |
| 2/6/2023 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 84.45 |
| 2/6/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,228.00 |
| 2/6/2023 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 461.60 |
| 2/6/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 109.27 |
| 2/6/2023 | MUNOZ, ANA | TRAVEL,TRAINING & SUBSISTENCE | 442.50 |
| 2/6/2023 | MURPHREE, KIMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 2/6/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 297.30 |
| 2/6/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 568.91 |
| 2/6/2023 | MUSIC IS ELEMENTARY | GENERAL SUPPLIES | 115.22 |
| 2/6/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 556.25 |
| 2/6/2023 | PENSKE TRUCK LEASING CO, LP | RENTALS-OPERATING LEASES | 449.69 |
| 2/6/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 305.09 |
| 2/6/2023 | REGION 11 ESC | COMPUTER SOFTWARE | 3,148.00 |
| 2/6/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 3,200.00 |
| 2/6/2023 | REGION 11 ESC | GENERAL SUPPLIES | 0.00 |
| 2/6/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 283.68 |
| 2/6/2023 | RILEY, AUTUMN | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 2/6/2023 | ROSALIS, FRANK | TRAVEL,TRAINING & SUBSISTENCE | 65.00 |
| 2/6/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,558.69 |
| 2/6/2023 | SHAW BROS WELDING | CONTRACTED MAINTENANCE AND REP | 187.50 |
| 2/6/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 97.35 |
| 2/6/2023 | SHOWTIME INTERNATIONAL | TRAVEL AND SUBSISTENCE - STUDE | 2,020.00 |
| 2/6/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 3,850.00 |
| 2/6/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 6,741.00 |
| 2/6/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 4,272.00 |
| 2/6/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,156.81 |
| 2/6/2023 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 101.99 |
| 2/6/2023 | STEVENSON, BRYAN | RENTALS-OPERATING LEASES | 2,767.50 |
| 2/6/2023 | TABLETOTE LLC | GENERAL SUPPLIES | 320.00 |
| 2/6/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 72.00 |
| 2/6/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 2/6/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 2/6/2023 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 900.00 |
| 2/6/2023 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 2/6/2023 | TEXAS TECH ISD | TESTING MATERIALS | 150.00 |
| 2/6/2023 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 150.00 |
| 2/6/2023 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 295.10 |
| 2/6/2023 | TSI CONTAINERS, INC | OTHER EQUIPMENT<$5000 | 3,750.00 |
| 2/6/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 278,562.79 |
| 2/6/2023 | UNIFIED CONNEXIONS | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 2/6/2023 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 19,242.34 |
| 2/6/2023 | WENGER CORPORATION | FURNITURE | 684.45 |
| 2/6/2023 | WENGER CORPORATION | MEMBERSHIPS | 6,142.59 |
| 2/6/2023 | WENGER CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 2/6/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 626.26 |
| 2/6/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 866.90 |
| 2/6/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 285.43 |
| 2/6/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 178.59 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,529.93 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 134.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 152.00 |
| 2/7/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 37,498.98 |
| 2/7/2023 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,771.38 |
| 2/7/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 76.00 |
| 2/7/2023 | BIO CORPORATION | GENERAL SUPPLIES | 2,309.45 |
| 2/7/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 583.78 |
| 2/7/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 136,648.54 |
| 2/7/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 65,585.00 |
| 2/7/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 78.10 |
| 2/7/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 19,761.59 |
| 2/7/2023 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 3,128.97 |
| 2/7/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 874.88 |
| 2/7/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,814.65 |
| 2/7/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 797.36 |
| 2/7/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,435.20 |
| 2/7/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 45.49 |
| 2/7/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,310.13 |
| 2/7/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 650.00 |
| 2/7/2023 | GOPHER SPORT | GENERAL SUPPLIES | 463.63 |
| 2/7/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 12,268.00 |
| 2/7/2023 | HEGGERTY PHONEMIC, LITERACY RESOUR | READING/REF MATERIALS/DATABASE | 83.00 |
| 2/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 194.76 |
| 2/7/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 18,060.60 |
| 2/7/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 492.72 |
| 2/7/2023 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 258.72 |
| 2/7/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 909.10 |
| 2/7/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 49.81 |
| 2/7/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 1,447.00 |
| 2/7/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 408.81 |
| 2/7/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 294.33 |
| 2/7/2023 | PATTON, TRACEY | TRAVEL,TRAINING & SUBSISTENCE | 140.14 |
| 2/7/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 80,351.07 |
| 2/7/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 2/7/2023 | RAPTOR TECHNOLOGIES, INC | GENERAL SUPPLIES | 7,700.00 |
| 2/7/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 221.91 |
| 2/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,181.74 |
| 2/7/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 2,281.50 |
| 2/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,502.30 |
| 2/7/2023 | STOVALL CORPORATION | CONTRACTED MAINTENANCE AND REP | 378.04 |
| 2/7/2023 | TEXAS DEPARTMENT OF MOTOR VEHICLES | MISCELLANEOUS OPERATING COSTS | 67.00 |
| 2/7/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 205.90 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 681,858.12 |
| 2/7/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 199.70 |
| 2/7/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,411.51 |
| 2/7/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,657.44 |
| 2/7/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 329.93 |
| 2/7/2023 | WILLS, SARA | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 2/7/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 2,287.50 |
| 2/9/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/9/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 8,390.00 |
| 2/9/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 1,624.00 |
| 2/9/2023 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 861.00 |
| 2/9/2023 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 1,820.00 |
| 2/9/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,526.54 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 71.96 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 123.97 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 62.58 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 59.90 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TEXTBOOKS | 141.40 |
| 2/9/2023 | ARLINGTON MUSEUM OF ART | TRAVEL AND SUBSISTENCE - STUDE | 355.00 |
| 2/9/2023 | ASCD PREMIUM, MEMBERSHP/CONF | MEMBERSHIPS | 59.00 |
| 2/9/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 646.80 |
| 2/9/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 67.35 |
| 2/9/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,774.95 |
| 2/9/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 277.52 |
| 2/9/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 879.27 |
| 2/9/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 9,934.08 |
| 2/9/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 17.38 |
| 2/9/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 1,562.33 |
| 2/9/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 4,217.60 |
| 2/9/2023 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 380.00 |
| 2/9/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,764.22 |
| 2/9/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 90.26 |
| 2/9/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 50.16 |
| 2/9/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 3,752.22 |
| 2/9/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 299.07 |
| 2/9/2023 | GAIL NELSON MUSIC | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/9/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 202.61 |
| 2/9/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 369.76 |
| 2/9/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 4,144.78 |
| 2/9/2023 | GOPHER SPORT | GENERAL SUPPLIES | 327.00 |
| 2/9/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 1,499.92 |
| 2/9/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 169.00 |
| 2/9/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 297.13 |
| 2/9/2023 | IDENTISYS, INC | GENERAL SUPPLIES | 1,055.00 |
| 2/9/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 92.98 |
| 2/9/2023 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/9/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 376.65 |
| 2/9/2023 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 1,074.46 |
| 2/9/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 166.47 |
| 2/9/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,557.50 |
| 2/9/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 370.00 |
| 2/9/2023 | MCGUINNESS, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 251.18 |
| 2/9/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 45.00 |
| 2/9/2023 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 2/9/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 391.08 |
| 2/9/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 33.90 |
| 2/9/2023 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 129.45 |
| 2/9/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 70.29 |
| 2/9/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,639.13 |
| 2/9/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 171.60 |
| 2/9/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 624.30 |
| 2/9/2023 | STATS MEDIC LLC | COMPUTER SOFTWARE | 348.00 |
| 2/9/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 2,551.87 |
| 2/9/2023 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | MEMBERSHIPS | 110.00 |
| 2/9/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 335.00 |
| 2/9/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 105.89 |
| 2/9/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 917.77 |
| 2/9/2023 | ULINE | GENERAL SUPPLIES | 356.03 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/9/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 30.00 |
| 2/9/2023 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL SUPPLIES | 26.00 |
| 2/9/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 224.95 |
| 2/9/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 148.28 |
| 2/9/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 58.95 |
| 2/9/2023 | WLS LIGHTING SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 15,532.00 |
| 2/9/2023 | YOUNG, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 307.00 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,811.36 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 475.01 |
| 2/14/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 99.98 |
| 2/14/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 3,971.39 |
| 2/14/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 2,489.05 |
| 2/14/2023 | ASSOC OF THREAT ASSESSMENT PROFESSI( | MEMBERSHIPS | 125.00 |
| 2/14/2023 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,195.47 |
| 2/14/2023 | AUSTIN TURF & TRACTOR | OTHER SUPPLIES FOR M&O | 520.59 |
| 2/14/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 803.52 |
| 2/14/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 5,220.94 |
| 2/14/2023 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 825.00 |
| 2/14/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 166.33 |
| 2/14/2023 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 2/14/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 1,272.29 |
| 2/14/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 2,136.08 |
| 2/14/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 163.60 |
| 2/14/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 119.00 |
| 2/14/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | -78.10 |
| 2/14/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 19,668.81 |
| 2/14/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 824.06 |
| 2/14/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 5,150.80 |
| 2/14/2023 | CROWN LIFT TRUCKS | CONTRACTED MAINTENANCE AND REP | 120.00 |
| 2/14/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,324.98 |
| 2/14/2023 | EAI EDUCATION INC | COMPUTER SOFTWARE | 311.40 |
| 2/14/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 169.15 |
| 2/14/2023 | EDUCATION.COM | COMPUTER SOFTWARE | 150.00 |
| 2/14/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 131.00 |
| 2/14/2023 | EXPEDITIONS IN EDUCATION, INC | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 2/14/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 28.27 |
| 2/14/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 3,542.73 |
| 2/14/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,170.31 |
| 2/14/2023 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 1,505.24 |
| 2/14/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 143.76 |
| 2/14/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 27,876.91 |
| 2/14/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 3,171.52 |
| 2/14/2023 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 2/14/2023 | HAND2MIND, INC. | READING/REF MATERIALS/DATABASE | 2,039.79 |
| 2/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 496.51 |
| 2/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 402.34 |
| 2/14/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 18,456.72 |
| 2/14/2023 | HOWARD KILNS LLC, ARNOLD JACKSON | CONTRACTED MAINTENANCE AND REP | 180.00 |
| 2/14/2023 | IXL LEARNING, INC | COMPUTER SOFTWARE | 179.00 |
| 2/14/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 88.00 |
| 2/14/2023 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 2,134.95 |
| 2/14/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 123.49 |
| 2/14/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 2,297.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/14/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,187.52 |
| 2/14/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 616.65 |
| 2/14/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 454.41 |
| 2/14/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 84.00 |
| 2/14/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 315.43 |
| 2/14/2023 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 30.00 |
| 2/14/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 1,087.80 |
| 2/14/2023 | METAL SUPERMARKETS FT WORTH | OTHER SUPPLIES FOR M&O | 450.42 |
| 2/14/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 3,146.85 |
| 2/14/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 82.50 |
| 2/14/2023 | N2Y INC. | COMPUTER SOFTWARE | 1,199.94 |
| 2/14/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,275.00 |
| 2/14/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 1,824.00 |
| 2/14/2023 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,400.00 |
| 2/14/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 220.00 |
| 2/14/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 599.97 |
| 2/14/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 196.56 |
| 2/14/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | GENERAL SUPPLIES | 136.60 |
| 2/14/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 86,460.46 |
| 2/14/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 628.00 |
| 2/14/2023 | PLANK ROAD PUBLISHING, INC | GENERAL SUPPLIES | 71.25 |
| 2/14/2023 | PROGRESS LEARNING LLC | COMPUTER SOFTWARE | 1,219.53 |
| 2/14/2023 | QUILL CORPORATION | GENERAL SUPPLIES | 90.09 |
| 2/14/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,846.64 |
| 2/14/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 148.28 |
| 2/14/2023 | REGION 11 ESC | COMPUTER SOFTWARE | 1,948.00 |
| 2/14/2023 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 2/14/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 584.40 |
| 2/14/2023 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 2/14/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 292.50 |
| 2/14/2023 | SAGINAW HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 1,025.00 |
| 2/14/2023 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/14/2023 | SCHOOL BUS SAFETY COMPANY | COMPUTER SOFTWARE | 3,926.00 |
| 2/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,581.80 |
| 2/14/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 28.89 |
| 2/14/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 868.95 |
| 2/14/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 7,200.00 |
| 2/14/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 9,282.63 |
| 2/14/2023 | SPARKS PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 641.77 |
| 2/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,255.84 |
| 2/14/2023 | TEACHER'S DISCOVERY | READING/REF MATERIALS/DATABASE | 164.98 |
| 2/14/2023 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 7,333.68 |
| 2/14/2023 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | MEMBERSHIPS | -110.00 |
| 2/14/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 145.00 |
| 2/14/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 802.00 |
| 2/14/2023 | TEXAS ASSOCIATION OF SCHOOL PERSONNE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 2/14/2023 | TEXAS ASSOCIATION OF SCHOOL PERSONNE | MEMBERSHIPS | 125.00 |
| 2/14/2023 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | TRAVEL,TRAINING & SUBSISTENCE | 220.00 |
| 2/14/2023 | TEXAS DEPT OF PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 2/14/2023 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 122.00 |
| 2/14/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 182.00 |
| 2/14/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 405.00 |
| 2/14/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 6,250.00 |
| 2/14/2023 | ULINE | GENERAL SUPPLIES | 233.91 |
| 2/14/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 204.49 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/14/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,160.01 |
| 2/14/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 17,103.89 |
| 2/14/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 15,968.38 |
| 2/14/2023 | WESTERN - BRW PAPER CO, OVOL USA | TESTING MATERIALS | 47.32 |
| 2/14/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 1,017.00 |
| 2/14/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 75.37 |
| 2/14/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 567.36 |
| 2/16/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 2/16/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 432.20 |
| 2/16/2023 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 23.21 |
| 2/16/2023 | ACE MART RESTAURANT SUPPLY COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 32.34 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,745.87 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 142.54 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 234.74 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | -1.41 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 545.58 |
| 2/16/2023 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 2/16/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 248.99 |
| 2/16/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,515.01 |
| 2/16/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 170.85 |
| 2/16/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 45.88 |
| 2/16/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 715.10 |
| 2/16/2023 | BSN SPORTS | GENERAL SUPPLIES | 3,587.22 |
| 2/16/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 503.10 |
| 2/16/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 5,211.40 |
| 2/16/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 76.92 |
| 2/16/2023 | DALLAS ISD GRAPHICS DEPARTMENT | GENERAL SUPPLIES | 0.00 |
| 2/16/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 117.25 |
| 2/16/2023 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | VEHICLE PARTS & SUPPLIES | 261.50 |
| 2/16/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,239.52 |
| 2/16/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 305.10 |
| 2/16/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 497.84 |
| 2/16/2023 | FINLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 2/16/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,357.04 |
| 2/16/2023 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 317.64 |
| 2/16/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 30.00 |
| 2/16/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,924.97 |
| 2/16/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 2/16/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 31.89 |
| 2/16/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 175.60 |
| 2/16/2023 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 665.00 |
| 2/16/2023 | GT DISTRIBUTORS | GENERAL SUPPLIES | 61,679.99 |
| 2/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 675.26 |
| 2/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 119.00 |
| 2/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 12.56 |
| 2/16/2023 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 2,237.78 |
| 2/16/2023 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 2/16/2023 | JANESKI, DARLENE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/16/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,488.00 |
| 2/16/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 142.45 |
| 2/16/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 72.79 |
| 2/16/2023 | LYMAN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 20.64 |
| 2/16/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 178.00 |
| 2/16/2023 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 659.40 |
| 2/16/2023 | MCGRAW-HILL COMPANIES, THE | READING/REF MATERIALS/DATABASE | 40.70 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/16/2023 | MEEKS, RAYMOND | PROFESSIONAL SERVICES | 600.00 |
| 2/16/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 278.71 |
| 2/16/2023 | NASSP, NATIONAL ASSOCIAT | MISCELLANEOUS OPERATING COSTS | 1,000.00 |
| 2/16/2023 | NATIONAL ASSOC FOR GIFTED CHILDREN | MEMBERSHIPS | 119.00 |
| 2/16/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 241.24 |
| 2/16/2023 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 88.07 |
| 2/16/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,929.77 |
| 2/16/2023 | PETSMART | GENERAL SUPPLIES | 119.98 |
| 2/16/2023 | PITNEY BOWES BANK RESERVE ACCT, 28278 | INVENTORY-POSTAGE | 25,000.00 |
| 2/16/2023 | PRECISION BUSINESS MACHINES, INC | CONTRACTED MAINTENANCE AND REP | 600.00 |
| 2/16/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 326.84 |
| 2/16/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 702.00 |
| 2/16/2023 | PROGRESS LEARNING LLC | COMPUTER SOFTWARE | -1,219.53 |
| 2/16/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 475.00 |
| 2/16/2023 | RICK FRENDT THEATRICAL PROJECTIONS & I | RENTALS-OPERATING LEASES | 595.00 |
| 2/16/2023 | RIVERSIDE INSIGHTS | TESTING MATERIALS | 9,987.60 |
| 2/16/2023 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 559.90 |
| 2/16/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 741.37 |
| 2/16/2023 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 112.94 |
| 2/16/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,520.00 |
| 2/16/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 8,203.97 |
| 2/16/2023 | STAPLES ADVANTAGE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 70.24 |
| 2/16/2023 | STONE, MELINDA | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 2/16/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 2/16/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 40.74 |
| 2/16/2023 | TEAGUE, HOLLY | CONSULTING SERVICES | 889.44 |
| 2/16/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 2/16/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 2/16/2023 | TEXAS COMMISSION ON ENVIRONMENTAL QU | CONTRACTED MAINTENANCE AND REP | 50.00 |
| 2/16/2023 | TEXAS DEPARTMENT OF MOTOR VEHICLES | MISCELLANEOUS OPERATING COSTS | 16.75 |
| 2/16/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 1,610.00 |
| 2/16/2023 | UIL REGION 5 MUSIC | TRAVEL AND SUBSISTENCE - STUDE | 8,360.00 |
| 2/16/2023 | UNINTERRUPTED THOUGHTS | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/16/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 321.61 |
| 2/16/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 619.20 |
| 2/16/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 1,455.24 |
| 2/16/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 427.52 |
| 2/21/2023 | AIRGAS DRY ICE | GENERAL SUPPLIES | 223.73 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,039.12 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 618.77 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 481.16 |
| 2/21/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,771.20 |
| 2/21/2023 | ATKINSON BROS AGENCY | GENERAL SUPPLIES | 67.10 |
| 2/21/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 20.00 |
| 2/21/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 2,029.64 |
| 2/21/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 4,956.62 |
| 2/21/2023 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 86.25 |
| 2/21/2023 | BARNES & NOBLE COLLEGE BOOKSELLERS I | GENERAL SUPPLIES | 191.92 |
| 2/21/2023 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 36.63 |
| 2/21/2023 | BRANNON, MARCUS | TRAVEL,TRAINING & SUBSISTENCE | 531.08 |
| 2/21/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 434.19 |
| 2/21/2023 | CANNON, CODY | TRAVEL,TRAINING & SUBSISTENCE | 133.50 |
| 2/21/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 267.26 |
| 2/21/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 294.52 |
| 2/21/2023 | CERTIPORT, INC | COMPUTER SOFTWARE | 3,744.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/21/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 10,499.60 |
| 2/21/2023 | COBB, KRISTI | TRAVEL,TRAINING & SUBSISTENCE | 229.00 |
| 2/21/2023 | COFFMAN, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 2/21/2023 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 2/21/2023 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 7.12 |
| 2/21/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 445.88 |
| 2/21/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 2/21/2023 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 84.00 |
| 2/21/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 79.83 |
| 2/21/2023 | GASKIN, EBONY | TRAVEL,TRAINING & SUBSISTENCE | 339.63 |
| 2/21/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,958.99 |
| 2/21/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 296.35 |
| 2/21/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 102.52 |
| 2/21/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,732.38 |
| 2/21/2023 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 149.00 |
| 2/21/2023 | HOFFMANN, CODY | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 2/21/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 2,529.57 |
| 2/21/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 773.32 |
| 2/21/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 139.88 |
| 2/21/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 986.33 |
| 2/21/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 2,034.90 |
| 2/21/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 25.05 |
| 2/21/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,450.25 |
| 2/21/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 2/21/2023 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 27.50 |
| 2/21/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 150.85 |
| 2/21/2023 | MICHAEL JR. PRODUCTIONS, INC. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 2/21/2023 | MICHAEL JR. PRODUCTIONS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 7,500.00 |
| 2/21/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,681.91 |
| 2/21/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 1,095.00 |
| 2/21/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 591.02 |
| 2/21/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 85.00 |
| 2/21/2023 | POCKET NURSE | GENERAL SUPPLIES | 3,153.43 |
| 2/21/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 2,788.15 |
| 2/21/2023 | RAPTOR TECHNOLOGIES, INC | GENERAL SUPPLIES | 1,200.00 |
| 2/21/2023 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 0.00 |
| 2/21/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 60.00 |
| 2/21/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,335.50 |
| 2/21/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 26.52 |
| 2/21/2023 | SCIENCE TEACHERS ASSOC OF TEXAS | TRAVEL,TRAINING & SUBSISTENCE | 265.00 |
| 2/21/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 355.73 |
| 2/21/2023 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 6,283.36 |
| 2/21/2023 | SILVER CREEK MATERIALS, INC | OTHER SUPPLIES FOR M&O | 291.00 |
| 2/21/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 111.96 |
| 2/21/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 44.20 |
| 2/21/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 263.99 |
| 2/21/2023 | SPENCER, TIFFANIE | TRAVEL,TRAINING & SUBSISTENCE | 512.46 |
| 2/21/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 842.34 |
| 2/21/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 557.00 |
| 2/21/2023 | SWIZE, GEORGIE | TRAVEL,TRAINING & SUBSISTENCE | 491.15 |
| 2/21/2023 | TEXAS ACADEMIC DECATHLON | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/21/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 2,800.00 |
| 2/21/2023 | TURF SURGEONS IRRIGATION SVCS, GREG J | TRAVEL,TRAINING & SUBSISTENCE | 297.00 |
| 2/21/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 947.42 |
| 2/21/2023 | US INTEGRITY TOURING | TRAVEL AND SUBSISTENCE - STUDE | 45,919.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/21/2023 | VAN GEMERT, LISA | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 2/21/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 924.00 |
| 2/21/2023 | WEBSTER, VICTORIA | TRAVEL,TRAINING & SUBSISTENCE | 503.12 |
| 2/21/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 7,848.18 |
| 2/21/2023 | WESTERN PSYCHOLOGICAL SERVICES | TESTING MATERIALS | 730.40 |
| 2/21/2023 | WHALEY, TRAVIS | TRAVEL,TRAINING & SUBSISTENCE | 1,342.70 |
| 2/21/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 632.43 |
| 2/21/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 229.35 |
| 2/21/2023 | YOUNG, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 483.88 |
| 2/21/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 850.00 |
| 2/23/2023 | ABM INDUSTRY GROUPS LLC | MISCELLANEOUSCONTRACTED SERVIC | 15,200.00 |
| 2/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 87.96 |
| 2/23/2023 | AMERICAN DANCE/DRILL TEAM | TRAVEL AND SUBSISTENCE - STUDE | 3,970.00 |
| 2/23/2023 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |
| 2/23/2023 | ARRINGTON, CASSIE | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 2/23/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 170.98 |
| 2/23/2023 | ATMOS ENERGY | UTILITIES - GAS | 83,305.09 |
| 2/23/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 435.40 |
| 2/23/2023 | BENCHMARK SIGNS, BROOKS & BROOKS | CONTRACTED MAINTENANCE AND REP | 3,774.30 |
| 2/23/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 88.20 |
| 2/23/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 694.19 |
| 2/23/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 770.02 |
| 2/23/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,878.24 |
| 2/23/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 263.68 |
| 2/23/2023 | CITIBANK | COMPUTER SOFTWARE | 118.90 |
| 2/23/2023 | CITIBANK | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 2/23/2023 | CITIBANK | GENERAL SUPPLIES | 3,952.03 |
| 2/23/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 6,432.31 |
| 2/23/2023 | CITIBANK | OTHER SUPPLIES FOR M&O | 165.95 |
| 2/23/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 5,039.76 |
| 2/23/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 1,201.67 |
| 2/23/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 8,501.79 |
| 2/23/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 14,085.89 |
| 2/23/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 11,115.55 |
| 2/23/2023 | CODE NINJAS MANSFIELD | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 2/23/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 239.00 |
| 2/23/2023 | CRISIS PREVENTION INSTITUTE, INC (CPI) | GENERAL SUPPLIES | 4,980.12 |
| 2/23/2023 | D&H UNITED FUELING SOLUTIONS, INC. | CONTRACTED MAINTENANCE AND REP | 411.75 |
| 2/23/2023 | DAVIS, DANIEL | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 2/23/2023 | DEMCO INC | GENERAL SUPPLIES | 99.73 |
| 2/23/2023 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 299.95 |
| 2/23/2023 | DRAMATISTS PLAY SERVICE INC | MISCELLANEOUS OPERATING COSTS | 504.91 |
| 2/23/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 7,167.66 |
| 2/23/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | TECHNOLOGY EQUIPMENT<$5000 | 0.00 |
| 2/23/2023 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 254.73 |
| 2/23/2023 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 157.50 |
| 2/23/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 16.61 |
| 2/23/2023 | FRONTLINE TECHNOLOGIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 2/23/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 268.63 |
| 2/23/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 42.74 |
| 2/23/2023 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 379.98 |
| 2/23/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 284.86 |
| 2/23/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,213.95 |
| 2/23/2023 | GLENN, PHILIP | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 2/23/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 134.29 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/23/2023 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 2,000.00 |
| 2/23/2023 | HARPER, EDWARD | TRAVEL,TRAINING & SUBSISTENCE | 239.12 |
| 2/23/2023 | HEINEMANN | READING/REF MATERIALS/DATABASE | 1,287.83 |
| 2/23/2023 | HELLO LITERACY, INC. | READING/REF MATERIALS/DATABASE | 778.00 |
| 2/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,258.12 |
| 2/23/2023 | HOWLEY, CHELCIE | TRAVEL,TRAINING & SUBSISTENCE | 196.31 |
| 2/23/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 241.25 |
| 2/23/2023 | IRVIN, MONICA | TRAVEL,TRAINING & SUBSISTENCE | 779.34 |
| 2/23/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,896.00 |
| 2/23/2023 | JOHNSON, DARWERT | TRAVEL,TRAINING & SUBSISTENCE | 381.75 |
| 2/23/2023 | LAFFERTY, LAUREN | TRAVEL,TRAINING & SUBSISTENCE | 585.76 |
| 2/23/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 56.99 |
| 2/23/2023 | LANGSTON UNIVERSITY, CAREER FAIR | TRAVEL,TRAINING & SUBSISTENCE | 175.00 |
| 2/23/2023 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 304.00 |
| 2/23/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 372.00 |
| 2/23/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 2,134.50 |
| 2/23/2023 | LUDLOW, WILLIAM | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 2/23/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 647.87 |
| 2/23/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,190.25 |
| 2/23/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 158.75 |
| 2/23/2023 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 326.80 |
| 2/23/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,178.00 |
| 2/23/2023 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 119.40 |
| 2/23/2023 | MENTAL HEALTH AMERICA OF GREATER DALI | TRAVEL,TRAINING & SUBSISTENCE | 440.00 |
| 2/23/2023 | MILLER, DENISE | TRAVEL,TRAINING & SUBSISTENCE | 366.57 |
| 2/23/2023 | MINTER, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 543.82 |
| 2/23/2023 | OCASIO, ALBERTO | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 2/23/2023 | PARRISH, TONI | TRAVEL,TRAINING & SUBSISTENCE | 84.60 |
| 2/23/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 29,024.72 |
| 2/23/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 841.11 |
| 2/23/2023 | PROCOMPUTING CORPORATION | CONTRACTED MAINTENANCE AND REP | 4,796.98 |
| 2/23/2023 | PROGRESS LEARNING LLC | COMPUTER SOFTWARE | 1,219.53 |
| 2/23/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 151.67 |
| 2/23/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 240.51 |
| 2/23/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,561.51 |
| 2/23/2023 | SCOTT, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 748.83 |
| 2/23/2023 | SHAW, KATE | TRAVEL,TRAINING & SUBSISTENCE | 227.50 |
| 2/23/2023 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 112.94 |
| 2/23/2023 | SIMPSON-TATE, WENDY | TRAVEL,TRAINING & SUBSISTENCE | 756.55 |
| 2/23/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 137.80 |
| 2/23/2023 | STEWART, DELANEY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 2/23/2023 | SURVIVE AND THRIVE EDUCATION | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 2/23/2023 | TAHANEY, JENEENE | TRAVEL,TRAINING & SUBSISTENCE | 528.00 |
| 2/23/2023 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 2/23/2023 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 220.00 |
| 2/23/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 2,820.00 |
| 2/23/2023 | THOMPSON, KENNETH | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 2/23/2023 | TOTAL SEMINARS | COMPUTER SOFTWARE | 4,500.00 |
| 2/23/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 2,700.37 |
| 2/23/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 275,332.69 |
| 2/23/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 217.19 |
| 2/23/2023 | WHITE, AMANDA | TRAVEL,TRAINING & SUBSISTENCE | 491.82 |
| 2/23/2023 | WILLIAMS, DONALD | TRAVEL,TRAINING & SUBSISTENCE | 105.14 |
| 2/23/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 85.25 |
| 2/23/2023 | WRIGHT, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 993.87 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/23/2023 | YANG, QIYAO | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 2/23/2023 | YOUNG, EMILY | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 2/24/2023 | US INTEGRITY TOURING | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 2/28/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 2/28/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 2,088.00 |
| 2/28/2023 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 11,500.00 |
| 2/28/2023 | AIRGAS-SOUTHWEST, AIRGAS-USA, LLC | OTHER SUPPLIES FOR M&O | 445.21 |
| 2/28/2023 | ALLOWAY, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 709.56 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 8,693.39 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 276.27 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 55.36 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 500.97 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 285.40 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 445.23 |
| 2/28/2023 | AMERICAN ASSOC OF TEACHERS OF SPANIS | MISCELLANEOUS OPERATING COSTS | 109.50 |
| 2/28/2023 | ANGEL ARMOR, LLC | OTHER EQUIPMENT<$5000 | 865.75 |
| 2/28/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 4,000.00 |
| 2/28/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 25.11 |
| 2/28/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 260.17 |
| 2/28/2023 | BAPTISTE, MISTY | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 2/28/2023 | BAZARTE, ALEXIA | REFRESHMENTS/FOOD FOR MEETINGS | 148.50 |
| 2/28/2023 | BELL, TROY | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 2/28/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 6,870.36 |
| 2/28/2023 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 1,806.13 |
| 2/28/2023 | BJ BIGHAM, KENNETH BIGHAM | CONTRACTED MAINTENANCE AND REP | 1,013.94 |
| 2/28/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 215.47 |
| 2/28/2023 | BOLDEN, ERIC | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 2/28/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 333.02 |
| 2/28/2023 | BRAIN TRAFFIC, INC. | TRAVEL,TRAINING & SUBSISTENCE | 1,595.00 |
| 2/28/2023 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 385.00 |
| 2/28/2023 | BUSINESS INTERIORS | FURNITURE | 11,400.00 |
| 2/28/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 261.42 |
| 2/28/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 412.51 |
| 2/28/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 392.00 |
| 2/28/2023 | CARROLL, TRACY | TRAVEL,TRAINING & SUBSISTENCE | 302.60 |
| 2/28/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 101.90 |
| 2/28/2023 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 240.00 |
| 2/28/2023 | CENTRAL HIGH SCHOOL ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 805.00 |
| 2/28/2023 | CHADWICK, TONI | TRAVEL,TRAINING & SUBSISTENCE | 148.50 |
| 2/28/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | RECLASSIFIED TRANSPORTATION EX | 470.00 |
| 2/28/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 341.39 |
| 2/28/2023 | CLASSLINK, INC. | COMPUTER SOFTWARE | 93,425.00 |
| 2/28/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 872.80 |
| 2/28/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 1,343.76 |
| 2/28/2023 | CONCORD THEATRICALS CORP | GENERAL SUPPLIES | 110.53 |
| 2/28/2023 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 74.62 |
| 2/28/2023 | CONTRACTORS BACKFLOW, INC | CONTRACTED MAINTENANCE AND REP | 1,700.50 |
| 2/28/2023 | DELCOM GROUP LP | GENERAL SUPPLIES | 1,980.48 |
| 2/28/2023 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 11,088.80 |
| 2/28/2023 | DELGADO, DELILAH | TRAVEL,TRAINING & SUBSISTENCE | 561.00 |
| 2/28/2023 | DEMCO INC | GENERAL SUPPLIES | 361.95 |
| 2/28/2023 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 600.00 |
| 2/28/2023 | DISTRIBUTIVE EDUCATION CLUBS OF AMERI | TRAVEL AND SUBSISTENCE - STUDE | 7,000.06 |
| 2/28/2023 | DOUGLAS, DERRELL | TRAVEL,TRAINING & SUBSISTENCE | 338.88 |
| 2/28/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 5,384.09 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/28/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 218.37 |
| 2/28/2023 | EVANS, CLIFTON | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 2/28/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 521.60 |
| 2/28/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 478.57 |
| 2/28/2023 | FORT WORTH ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 627.03 |
| 2/28/2023 | FULLER, SHIRA | TRAVEL,TRAINING & SUBSISTENCE | 191.25 |
| 2/28/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,410.56 |
| 2/28/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 106.65 |
| 2/28/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 34.96 |
| 2/28/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 6,591.92 |
| 2/28/2023 | GOPHER SPORT | GENERAL SUPPLIES | 658.04 |
| 2/28/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 1,045.25 |
| 2/28/2023 | GRAYBAR ELECTRIC CO, INC | GENERAL SUPPLIES | 56.71 |
| 2/28/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 1,274.95 |
| 2/28/2023 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 1,500.00 |
| 2/28/2023 | HIRED HANDS, INC | MISCELLANEOUSCONTRACTED SERVIC | 1,872.00 |
| 2/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,029.66 |
| 2/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 29.97 |
| 2/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,434.78 |
| 2/28/2023 | HON COMPANY, THE | FURNITURE | 673.20 |
| 2/28/2023 | HORVAT, BRITTANY | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 2/28/2023 | INCIDENT IQ, LLC | COMPUTER SOFTWARE | 99,453.00 |
| 2/28/2023 | INCIDENT IQ, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,802.00 |
| 2/28/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 106.50 |
| 2/28/2023 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 3,200.00 |
| 2/28/2023 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 2/28/2023 | KING RANCH TURFGRASS, LP | OTHER SUPPLIES FOR M&O | 65.00 |
| 2/28/2023 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 146.52 |
| 2/28/2023 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 1,032.24 |
| 2/28/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 816.87 |
| 2/28/2023 | LANGUAGE TESTING INTERNATIONAL | TESTING MATERIALS | 20.00 |
| 2/28/2023 | LANSDELL, HANNAH | TRAVEL,TRAINING & SUBSISTENCE | 499.00 |
| 2/28/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 11,882.00 |
| 2/28/2023 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 2/28/2023 | LIBRARYTRAC LLC | COMPUTER SOFTWARE | 828.00 |
| 2/28/2023 | LIPSCOMB, LYNDSEY | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 2/28/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,273.94 |
| 2/28/2023 | LOPEZ, CARLOS | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 2/28/2023 | LUCK'S MUSIC LIBRARY | GENERAL SUPPLIES | 234.00 |
| 2/28/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 211.49 |
| 2/28/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 185.50 |
| 2/28/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 105.00 |
| 2/28/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 300.00 |
| 2/28/2023 | MCCASKEY, KRISTIE | TRAVEL,TRAINING & SUBSISTENCE | 28.88 |
| 2/28/2023 | MCNAIR, CHRISTIN | TRAVEL,TRAINING & SUBSISTENCE | 597.70 |
| 2/28/2023 | MENTAL HEALTH AMERICA OF GREATER DALI | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 2/28/2023 | METAL SUPERMARKETS FT WORTH | OTHER SUPPLIES FOR M&O | 224.21 |
| 2/28/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 924.69 |
| 2/28/2023 | MURPHREE, KIMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 1,027.74 |
| 2/28/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 186.00 |
| 2/28/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 1,189.45 |
| 2/28/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | READING/REF MATERIALS/DATABASE | 5.56 |
| 2/28/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 104.96 |
| 2/28/2023 | ORIGO EDUCATION INC | READING/REF MATERIALS/DATABASE | 1,097.80 |
| 2/28/2023 | POWELL, CHRISTI | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 2/28/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 679.49 |
| 2/28/2023 | PROSPER ISD | TRAVEL AND SUBSISTENCE - STUDE | 455.00 |
| 2/28/2023 | PRO-VISION VIDEO SYSTEMS | OTHER EQUIPMENT<$5000 | 1,220.40 |
| 2/28/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 332.50 |
| 2/28/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 20,903.66 |
| 2/28/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 108.04 |
| 2/28/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 2/28/2023 | SANDERS, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 453.00 |
| 2/28/2023 | SAVVAS LEARNING COMPANY LLC | READING/REF MATERIALS/DATABASE | 110.10 |
| 2/28/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 59.48 |
| 2/28/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,941.06 |
| 2/28/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 51.78 |
| 2/28/2023 | SCHWARTZ, KIMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 226.94 |
| 2/28/2023 | SHAW, KATE | TRAVEL,TRAINING & SUBSISTENCE | 547.83 |
| 2/28/2023 | SHERMAN INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 210.00 |
| 2/28/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 1,369.99 |
| 2/28/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 2,300.00 |
| 2/28/2023 | SMITH, CANDACE | TRAVEL,TRAINING & SUBSISTENCE | 232.00 |
| 2/28/2023 | SOLIS, CHAD | TRAVEL,TRAINING & SUBSISTENCE | 561.00 |
| 2/28/2023 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 2/28/2023 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 2/28/2023 | SPORTS NETWORK INTERNATIONAL, INC. | TRAVEL AND SUBSISTENCE - STUDE | 6,040.00 |
| 2/28/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,863.61 |
| 2/28/2023 | STEVENSON, BRYAN | RENTALS-OPERATING LEASES | 300.00 |
| 2/28/2023 | STOECKER, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 321.25 |
| 2/28/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 592.00 |
| 2/28/2023 | SWIZE, GEORGIE | TRAVEL,TRAINING & SUBSISTENCE | 402.18 |
| 2/28/2023 | TARPLEY MUSIC CO. INC. | GENERAL SUPPLIES | 924.00 |
| 2/28/2023 | TEACHER SYNERGY LLC | TESTING MATERIALS | 37.79 |
| 2/28/2023 | TEACHER'S DISCOVERY | GENERAL SUPPLIES | 53.97 |
| 2/28/2023 | TEEX PUBLIC SAFETY & SECURITY SERV | TRAVEL,TRAINING & SUBSISTENCE | 1,510.00 |
| 2/28/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 225.26 |
| 2/28/2023 | TEXAS ASSOCIATION OF FUTURE EDUCATOR | TRAVEL AND SUBSISTENCE - STUDE | 1,440.00 |
| 2/28/2023 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 25,956.22 |
| 2/28/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,698.54 |
| 2/28/2023 | WEISSMAN | GENERAL SUPPLIES | 1,720.61 |
| 2/28/2023 | WELCH, MADISON | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 2/28/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 19,612.85 |
| 2/28/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 710.00 |
| 2/28/2023 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 38.50 |
| 2/28/2023 | WIGLEY, BRIDGETT | TRAVEL,TRAINING & SUBSISTENCE | 447.40 |
| 2/28/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 127.37 |
| 2/28/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 473.67 |
| 2/28/2023 | WOOD, NATHAN | TRAVEL,TRAINING & SUBSISTENCE | 244.50 |
| 2/28/2023 | WOODALL, MICHELLE | TRAVEL,TRAINING & SUBSISTENCE | 388.50 |
| 2/28/2023 | WRIGHT, FRANCESCA | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 2/28/2023 | YANG, QIYAO | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 3/2/2023 | A&M CONSOLIDATED HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 3/2/2023 | ABRAHAM, GEEVARGHESE | ACCOUNTS PAYABLE | 50.00 |
| 3/2/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 2,117.00 |
| 3/2/2023 | ALFORD, ALICIA | TRAVEL,TRAINING & SUBSISTENCE | 147.82 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,435.60 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 115.84 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 129.09 |
| 3/2/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 172.15 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/2/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 1,244.70 |
| 3/2/2023 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 75.36 |
| 3/2/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 3,567.87 |
| 3/2/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 15,082.13 |
| 3/2/2023 | ARLINGTON ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 6.50 |
| 3/2/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 607.80 |
| 3/2/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 515.00 |
| 3/2/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,511.88 |
| 3/2/2023 | BAYLOR UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 3/2/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,221.46 |
| 3/2/2023 | BINGAMAN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/2/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 214.34 |
| 3/2/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 19.37 |
| 3/2/2023 | BREAKOUT EDU | COMPUTER SOFTWARE | 99.00 |
| 3/2/2023 | BSN SPORTS | GENERAL SUPPLIES | 157.45 |
| 3/2/2023 | BUCHHORN, ELISE | TRAVEL,TRAINING & SUBSISTENCE | 287.25 |
| 3/2/2023 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 239.49 |
| 3/2/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 2,256.28 |
| 3/2/2023 | CENTERLINE SUPPLY, LTD | FIXED ASSETS-OTHER EQUIP>$5000 | 13,255.00 |
| 3/2/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 1,112.00 |
| 3/2/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 231.00 |
| 3/2/2023 | CLASSROOM DIRECT, DO NOT USE | GENERAL SUPPLIES | 155.97 |
| 3/2/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 238.05 |
| 3/2/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 323.70 |
| 3/2/2023 | CONTRACTORS BACKFLOW, INC | CONTRACTED MAINTENANCE AND REP | 1,388.38 |
| 3/2/2023 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 931.46 |
| 3/2/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 2,892.96 |
| 3/2/2023 | DECKER EQUIPMENT | GENERAL SUPPLIES | 1,668.80 |
| 3/2/2023 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 1,800.00 |
| 3/2/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 608.73 |
| 3/2/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 3/2/2023 | EATMON, TRAVIS | TECHNOLOGY EQUIPMENT<$5000 | 325.00 |
| 3/2/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 306.10 |
| 3/2/2023 | FEDEX, 1577-9067-6 | POSTAGE | 55.05 |
| 3/2/2023 | GALVAN, ISAAC | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 3/2/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,374.95 |
| 3/2/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 93.61 |
| 3/2/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,921.46 |
| 3/2/2023 | GIBSON, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 3/2/2023 | GOPHER SPORT | GENERAL SUPPLIES | 798.88 |
| 3/2/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 351.20 |
| 3/2/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 159.35 |
| 3/2/2023 | GRAMBLING STATE UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 3/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 241.53 |
| 3/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 1,138.70 |
| 3/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,221.25 |
| 3/2/2023 | HOSIER, DIANA | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 3/2/2023 | HURST, MICHELLE | TRAVEL,TRAINING & SUBSISTENCE | 483.26 |
| 3/2/2023 | J TAYLOR EDUCATION, INC. | GENERAL SUPPLIES | 375.00 |
| 3/2/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,298.43 |
| 3/2/2023 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/2/2023 | JANASAK, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/2/2023 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,706.90 |
| 3/2/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 3/2/2023 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 63.46 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/2/2023 | JOHNSON, DARWERT | TRAVEL,TRAINING & SUBSISTENCE | 589.00 |
| 3/2/2023 | JOSHUA ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 166.00 |
| 3/2/2023 | KB TOOLS, KENNETH D BROWN | GENERAL SUPPLIES | 1,092.95 |
| 3/2/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 11,049.56 |
| 3/2/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,286.24 |
| 3/2/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 4,166.50 |
| 3/2/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 3/2/2023 | MANSFIELD CARES, INC | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 3/2/2023 | MARTINEZ, HANNAH | TECHNOLOGY EQUIPMENT<$5000 | 60.00 |
| 3/2/2023 | MEDINA, MARIE | TRAVEL,TRAINING & SUBSISTENCE | 674.73 |
| 3/2/2023 | METAL SUPERMARKETS FT WORTH | OTHER SUPPLIES FOR M&O | 182.96 |
| 3/2/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 4,895.00 |
| 3/2/2023 | MONASMITH, CHRISTOPHER | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 3/2/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,178.52 |
| 3/2/2023 | MOULDEN, SHERYL | TRAVEL,TRAINING & SUBSISTENCE | 419.26 |
| 3/2/2023 | MUDIE, ALEXIS | TRAVEL,TRAINING & SUBSISTENCE | 453.00 |
| 3/2/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 90.00 |
| 3/2/2023 | NANCE, ANDREW | TRAVEL AND SUBSISTENCE - STUDE | 418.25 |
| 3/2/2023 | NATIONAL SCIENCE TEACHERS ASSN | READING/REF MATERIALS/DATABASE | 25.07 |
| 3/2/2023 | NATIONAL BUS VIDEO, AUTOFX LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |
| 3/2/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 252.00 |
| 3/2/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 650.00 |
| 3/2/2023 | NORTON METALS | GENERAL SUPPLIES | 2,834.80 |
| 3/2/2023 | OCEAN AVENUE AQUATICS LLC | CONTRACTED MAINTENANCE AND REP | 400.00 |
| 3/2/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 520.75 |
| 3/2/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 16.11 |
| 3/2/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 62.64 |
| 3/2/2023 | PASCASIO, LUZVIMINDA | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 3/2/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 1,756.41 |
| 3/2/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 82,180.86 |
| 3/2/2023 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 3/2/2023 | PITTMAN, CLAIRE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/2/2023 | POWELL, JOSH | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 3/2/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,159.95 |
| 3/2/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 943.50 |
| 3/2/2023 | QEP PROFESSIONAL BOOKS | READING/REF MATERIALS/DATABASE | 1,238.07 |
| 3/2/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,629.00 |
| 3/2/2023 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 600.00 |
| 3/2/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 320.00 |
| 3/2/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 65,235.78 |
| 3/2/2023 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 3/2/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/2/2023 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 206.04 |
| 3/2/2023 | SAM PACKS FIVE STAR FORD LTD | VEHICLES | 71,171.71 |
| 3/2/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 305.27 |
| 3/2/2023 | SCHOOL OUTFITTERS LLC | GENERAL SUPPLIES | 156.38 |
| 3/2/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,438.69 |
| 3/2/2023 | SCREENCASTIFY, LLC | COMPUTER SOFTWARE | 2,112.00 |
| 3/2/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 29.05 |
| 3/2/2023 | SHOOTERS TECHNOLOGY LLC | COMPUTER SOFTWARE | 560.00 |
| 3/2/2023 | SHOOTERS TECHNOLOGY LLC | GENERAL SUPPLIES | 220.99 |
| 3/2/2023 | SHOOTERS TECHNOLOGY LLC | TECHNOLOGY EQUIPMENT<$5000 | 450.00 |
| 3/2/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 9,000.00 |
| 3/2/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 15,448.00 |
| 3/2/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 480.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 6,096.06 |
| 3/2/2023 | STAPLES ADVANTAGE, DO NOT USE | TESTING MATERIALS | 67.65 |
| 3/2/2023 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 82.13 |
| 3/2/2023 | STOVALL CORPORATION | CONTRACTED MAINTENANCE AND REP | 237.50 |
| 3/2/2023 | SYMBOLARTS, LLC | GENERAL SUPPLIES | 130.00 |
| 3/2/2023 | SYSCO NORTH TEXAS DIVISION OF SYSCO U | GENERAL SUPPLIES | 2,413.58 |
| 3/2/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 132.75 |
| 3/2/2023 | TAYLOR AND FRANCIS GROUP, LLC | READING/REF MATERIALS/DATABASE | 123.77 |
| 3/2/2023 | TCU -TEXAS CHRISTIAN UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 3/2/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 50.99 |
| 3/2/2023 | TEXAS A&M UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 3/2/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 1,885.00 |
| 3/2/2023 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | TRAVEL AND SUBSISTENCE - STUDE | 460.00 |
| 3/2/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL,TRAINING & SUBSISTENCE | 1,155.00 |
| 3/2/2023 | TEXAS COUNSELING ASSOCIATION | MEMBERSHIPS | 180.00 |
| 3/2/2023 | TEXAS COMMISSION ON LAW ENFORCEMENT | MISCELLANEOUS OPERATING COSTS | 70.00 |
| 3/2/2023 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 542.64 |
| 3/2/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 353.00 |
| 3/2/2023 | TEXAS STATE UNIVERSITY-CAREER SVS | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| 3/2/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 212.00 |
| 3/2/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,387.98 |
| 3/2/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 1,685.00 |
| 3/2/2023 | UNINTERRUPTED THOUGHTS | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 3/2/2023 | UNIVERSITY OF TEXAS AT AUSTIN | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 3/2/2023 | UNIVERSITY OF HOUSTON COLLEGE OF EDU | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| 3/2/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 180.00 |
| 3/2/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 13.96 |
| 3/2/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 5,606.22 |
| 3/2/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 356.00 |
| 3/2/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 106.93 |
| 3/2/2023 | WILHITE, JAMES | TECHNOLOGY EQUIPMENT<$5000 | 325.00 |
| 3/2/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 1,976.90 |
| 3/2/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 86.38 |
| 3/2/2023 | WISS, JANNEY, ELSTNER ASSOCIATES, INC | PROFESSIONAL SERVICES | 2,646.24 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 696,046.09 |
| 3/7/2023 | AABC COMMISSIONING GROUP | TRAVEL,TRAINING & SUBSISTENCE | 99.00 |
| 3/7/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 305.00 |
| 3/7/2023 | AIRGAS DRY ICE | GENERAL SUPPLIES | 111.78 |
| 3/7/2023 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 3/7/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 2,480.00 |
| 3/7/2023 | ALLIBON, AMY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,641.12 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 266.92 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2,178.84 |
| 3/7/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 102.72 |
| 3/7/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 3/7/2023 | ARLINGTON ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 192.90 |
| 3/7/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 4,892.90 |
| 3/7/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 2,086.68 |
| 3/7/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 4,233.28 |
| 3/7/2023 | BANDIDA COMIX LLC, KATHERINE S FAJAR | MISCELLANEOUSCONTRACTED SERVIC | 4,224.81 |
| 3/7/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 13.60 |
| 3/7/2023 | BENAVIDES, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 324.50 |
| 3/7/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 113.15 |
| 3/7/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 190.66 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/7/2023 | BRAMLETT, MARINDA | TRAVEL,TRAINING & SUBSISTENCE | 1,232.34 |
| 3/7/2023 | BROGDEN, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 534.50 |
| 3/7/2023 | BUCK'S WHEEL & EQUIPMENT CO | CONTRACTED MAINTENANCE AND REP | 807.45 |
| 3/7/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 188.79 |
| 3/7/2023 | CASANOVA, MARIO | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/7/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 67,600.00 |
| 3/7/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 19.20 |
| 3/7/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 1,027.85 |
| 3/7/2023 | CLEBURNE ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 592.14 |
| 3/7/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 865.00 |
| 3/7/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 2,086.50 |
| 3/7/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 4,498.40 |
| 3/7/2023 | DALEN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 34.88 |
| 3/7/2023 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/7/2023 | DEMCO INC | GENERAL SUPPLIES | 392.53 |
| 3/7/2023 | DETECTACHEM, INC. | GENERAL SUPPLIES | 263.77 |
| 3/7/2023 | DFW MUSICIANS SERVICES LLC | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 3/7/2023 | DIDAX, INC | READING/REF MATERIALS/DATABASE | 39.48 |
| 3/7/2023 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 52.91 |
| 3/7/2023 | DRAMATISTS PLAY SERVICE INC | MISCELLANEOUS OPERATING COSTS | 27.09 |
| 3/7/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 903.69 |
| 3/7/2023 | ELEVATED CONTENT, LLC | MISCELLANEOUS OPERATING COSTS | 1,625.00 |
| 3/7/2023 | ELEVATED CONTENT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 3/7/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 2,439.73 |
| 3/7/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 9,366.00 |
| 3/7/2023 | EPIC WATERS THEATRE FESTIVAL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 3/7/2023 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 412.50 |
| 3/7/2023 | FARNELL, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/7/2023 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 214.29 |
| 3/7/2023 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 676.81 |
| 3/7/2023 | FERRIER, KELI | TRAVEL AND SUBSISTENCE - STUDE | 70.00 |
| 3/7/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 131.12 |
| 3/7/2023 | FOLKMANIS INC. | GENERAL SUPPLIES | 318.84 |
| 3/7/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 3/7/2023 | GEER, PAMELA | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 3/7/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,666.63 |
| 3/7/2023 | GOMEZ FLOOR COVERING, INC (GFC) | OTHER SUPPLIES FOR M&O | 480.00 |
| 3/7/2023 | GOPHER SPORT | GENERAL SUPPLIES | 370.60 |
| 3/7/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 3,148.87 |
| 3/7/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 440.00 |
| 3/7/2023 | HAND2MIND, INC. | CONSULTING SERVICES | 1,200.00 |
| 3/7/2023 | HART, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 3/7/2023 | HEJNY, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/7/2023 | HIGGS, ALEXANDER | TRAVEL,TRAINING & SUBSISTENCE | 68.50 |
| 3/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 314.79 |
| 3/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,188.52 |
| 3/7/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 8,483.34 |
| 3/7/2023 | HUNTER, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/7/2023 | ICE, LINDA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 3/7/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 241.25 |
| 3/7/2023 | IQ MEDIA GROUP, INC. | COMPUTER SOFTWARE | 14,492.00 |
| 3/7/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 410.61 |
| 3/7/2023 | JF PETROLEUM GROUP, PETROLEUM SOLUT | GENERAL SUPPLIES | 2,000.00 |
| 3/7/2023 | KHAMHIRAN, PAIGE | TRAVEL,TRAINING & SUBSISTENCE | 93.53 |
| 3/7/2023 | KIM, HYO BIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/7/2023 | LEE'S SCHOOL SUPPLIES, INC | MISCELLANEOUS OPERATING COSTS | 31.00 |
| 3/7/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 719.66 |
| 3/7/2023 | LOW TECH SOLUTIONS, COTTS, MARGARET | GENERAL SUPPLIES | 244.43 |
| 3/7/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 189.66 |
| 3/7/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 184.13 |
| 3/7/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 2,590.25 |
| 3/7/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 110.27 |
| 3/7/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 147.00 |
| 3/7/2023 | MANSFIELD MEDICAL CLINIC | PROFESSIONAL SERVICES | 660.00 |
| 3/7/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 118.13 |
| 3/7/2023 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 389.52 |
| 3/7/2023 | METAL SUPERMARKETS FT WORTH | OTHER SUPPLIES FOR M&O | 144.50 |
| 3/7/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 1,001.50 |
| 3/7/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | OTHER EQUIPMENT<$5000 | 27,960.00 |
| 3/7/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 3/7/2023 | NWEA | MISCELLANEOUSCONTRACTED SERVIC | 3,600.00 |
| 3/7/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 141.71 |
| 3/7/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 183.56 |
| 3/7/2023 | OYEROKUN, OLUWASEYI | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 3/7/2023 | PARAGON SPORTS CONSTRUCTORS LLC | CONTRACTED MAINTENANCE AND REP | 4,550.00 |
| 3/7/2023 | PARRISH, TONI | TRAVEL,TRAINING & SUBSISTENCE | 48.74 |
| 3/7/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,816.56 |
| 3/7/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 3,657.00 |
| 3/7/2023 | PORTELE, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 3/7/2023 | PRAIRIE VIEW A&M UNIVERSITY, CAREER FAI | TRAVEL,TRAINING & SUBSISTENCE | 175.00 |
| 3/7/2023 | PRECISION DELTA CORP | GENERAL SUPPLIES | 1,455.92 |
| 3/7/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 3/7/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 882.00 |
| 3/7/2023 | PRIME SOURCE CONSTRUCTION | CONTRACTED MAINTENANCE AND REP | 4,600.00 |
| 3/7/2023 | PROBST AUDIO, SCOTT PROBST | MISCELLANEOUSCONTRACTED SERVIC | 1,100.00 |
| 3/7/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,444.80 |
| 3/7/2023 | REALITYWORKS, INC | GENERAL SUPPLIES | 1,067.48 |
| 3/7/2023 | REAY, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 88.00 |
| 3/7/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 750.00 |
| 3/7/2023 | ROE, CHARLES | TRAVEL,TRAINING & SUBSISTENCE | 583.25 |
| 3/7/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 355.29 |
| 3/7/2023 | RUSSELL, KRISTI | TRAVEL,TRAINING & SUBSISTENCE | 946.94 |
| 3/7/2023 | SA-SO | GENERAL SUPPLIES | 329.50 |
| 3/7/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 114.46 |
| 3/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 3,692.33 |
| 3/7/2023 | SHELTON, KATI | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 3/7/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 188.30 |
| 3/7/2023 | SHERWOOD, TIMOTHY | TRAVEL,TRAINING & SUBSISTENCE | 68.00 |
| 3/7/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 85.86 |
| 3/7/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 4,515.59 |
| 3/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 719.06 |
| 3/7/2023 | STEPHEN F AUSTIN STATE UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 3/7/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 963.64 |
| 3/7/2023 | TARLETON STATE UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 3/7/2023 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 3,000.00 |
| 3/7/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 3,617.17 |
| 3/7/2023 | TEXAS HIGH SCHOOL WOMEN'S POWERLIFTI | TRAVEL AND SUBSISTENCE - STUDE | 105.00 |
| 3/7/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 182.00 |
| 3/7/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 405.00 |
| 3/7/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 980.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/7/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 4,756.48 |
| 3/7/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 129.95 |
| 3/7/2023 | UIL REGION 5 MUSIC | TRAVEL AND SUBSISTENCE - STUDE | 9,120.00 |
| 3/7/2023 | ULINE | GENERAL SUPPLIES | 709.03 |
| 3/7/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 203.73 |
| 3/7/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,521.07 |
| 3/7/2023 | UNIVERSITY OF NORTH TEXAS | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 3/7/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 13,524.16 |
| 3/7/2023 | WEISSMAN | GENERAL SUPPLIES | 491.65 |
| 3/7/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 12,797.42 |
| 3/7/2023 | WHITE, MANAMI | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 3/7/2023 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 77.93 |
| 3/7/2023 | WILSON, COURTNEY | TRAVEL AND SUBSISTENCE - NON-E | 893.25 |
| 3/7/2023 | WILSON, NATALIE | TRAVEL,TRAINING & SUBSISTENCE | 49.88 |
| 3/10/2023 | ACCESS LIFT & SERVICE COMPANY, INC | BUILDING PURCHASE, CONSTRUCTIO | 16,784.00 |
| 3/10/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 2,732.00 |
| 3/10/2023 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 1,346.00 |
| 3/10/2023 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 680.00 |
| 3/10/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,143.05 |
| 3/10/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 79.90 |
| 3/10/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 449.00 |
| 3/10/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 2,453.00 |
| 3/10/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 39,449.72 |
| 3/10/2023 | ARMSTRONG FORENSIC LABORATORY INC. | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 3/10/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,428.40 |
| 3/10/2023 | ASCD TEXAS, REGISTRATIONS | MEMBERSHIPS | 139.00 |
| 3/10/2023 | ASW ENTERPRISES | COMPUTER SOFTWARE | 120.00 |
| 3/10/2023 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,754.77 |
| 3/10/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 439.04 |
| 3/10/2023 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.52 |
| 3/10/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 21.65 |
| 3/10/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,973.89 |
| 3/10/2023 | BUCK'S WHEEL & EQUIPMENT CO | CONTRACTED MAINTENANCE AND REP | 15,539.40 |
| 3/10/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 98.89 |
| 3/10/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 2,261.42 |
| 3/10/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 430.88 |
| 3/10/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 161.83 |
| 3/10/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 547.50 |
| 3/10/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 39,318.97 |
| 3/10/2023 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 3,287.43 |
| 3/10/2023 | CLARK, JAY | TRAVEL AND SUBSISTENCE - STUDE | 53.00 |
| 3/10/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 14.28 |
| 3/10/2023 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 3/10/2023 | COWTOWN MATERIALS, INC. #207849 | INVENTORY - WAREHOUSE SUPPLIES | 1,254.40 |
| 3/10/2023 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 4,384.46 |
| 3/10/2023 | CURRICULUM ASSOCIATES, LLC | GENERAL SUPPLIES | 220.28 |
| 3/10/2023 | DALLAS ARBORETUM & BOTANICAL SOCIETY | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 3/10/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 217.75 |
| 3/10/2023 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | GENERAL SUPPLIES | 706.36 |
| 3/10/2023 | DODGE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 3/10/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 374.97 |
| 3/10/2023 | DOUBLESHOT PRO WASH LLC | CONTRACTED MAINTENANCE AND REP | 818.00 |
| 3/10/2023 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 102.58 |
| 3/10/2023 | DRAMATISTS PLAY SERVICE INC | MISCELLANEOUS OPERATING COSTS | 52.59 |
| 3/10/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,077.46 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/10/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 3/10/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 325.50 |
| 3/10/2023 | EASON, PAMELA | TRAVEL,TRAINING & SUBSISTENCE | 92.00 |
| 3/10/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 225.65 |
| 3/10/2023 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | OTHER SUPPLIES FOR M&O | 6,512.00 |
| 3/10/2023 | FORE, MICHAEL | TRAVEL AND SUBSISTENCE - STUDE | 462.06 |
| 3/10/2023 | FOSTER, TROIE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/10/2023 | GENERATION GENIUS, INC. | COMPUTER SOFTWARE | 125.00 |
| 3/10/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 5,799.00 |
| 3/10/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 3,418.34 |
| 3/10/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 885.56 |
| 3/10/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 31,394.24 |
| 3/10/2023 | GOPHER SPORT | GENERAL SUPPLIES | 112.42 |
| 3/10/2023 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 625.00 |
| 3/10/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 8.95 |
| 3/10/2023 | GREAM, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 631.00 |
| 3/10/2023 | GT DISTRIBUTORS | GENERAL SUPPLIES | 2,491.25 |
| 3/10/2023 | GUISE-CHINCHILLA, TIFFANY | TRAVEL AND SUBSISTENCE - STUDE | 53.00 |
| 3/10/2023 | HOLDER, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 442.39 |
| 3/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER EQUIPMENT<$5000 | 1,451.12 |
| 3/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 879.49 |
| 3/10/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 561.51 |
| 3/10/2023 | HTE DANCE & SPIRIT GROUP, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,470.00 |
| 3/10/2023 | IRVING ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 142.92 |
| 3/10/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 5,991.46 |
| 3/10/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 2,275.52 |
| 3/10/2023 | JONES & BARTLETT LEARNING, LLC | TESTING MATERIALS | 6,390.00 |
| 3/10/2023 | JONES SCHOOL SUPPLY | GENERAL SUPPLIES | 404.25 |
| 3/10/2023 | JOOMAG, INC. | COMPUTER SOFTWARE | 2,232.40 |
| 3/10/2023 | KING, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 165.00 |
| 3/10/2023 | KROGER TEXAS LP R50064 | GENERAL SUPPLIES | 442.87 |
| 3/10/2023 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 3/10/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 4,605.00 |
| 3/10/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,778.49 |
| 3/10/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 2,600.00 |
| 3/10/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 251.00 |
| 3/10/2023 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 40.76 |
| 3/10/2023 | MANSFIELD OIL COMPANY | RECLASSIFIED TRANSPORTATION EX | 102.43 |
| 3/10/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 269.43 |
| 3/10/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 210.11 |
| 3/10/2023 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 111.84 |
| 3/10/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 311.75 |
| 3/10/2023 | MARTINEZ, DEON | TRAVEL AND SUBSISTENCE - STUDE | 227.97 |
| 3/10/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,228.00 |
| 3/10/2023 | MEDHEALTH | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 3/10/2023 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 51,505.72 |
| 3/10/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 325.00 |
| 3/10/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,170.98 |
| 3/10/2023 | MULLINS, ERIC | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 3/10/2023 | MUSIC IN MOTION | GENERAL SUPPLIES | 63.20 |
| 3/10/2023 | NATIONAL ASSOCIATION OF SCHOOL NURSE | MEMBERSHIPS | 159.50 |
| 3/10/2023 | NORCOSTCO, INC | GENERAL SUPPLIES | 956.94 |
| 3/10/2023 | NORTH CENTRAL TX ASSOCIATION FOR SUPE | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 3/10/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 1,044.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/10/2023 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,500.00 |
| 3/10/2023 | NUNEZ, LARITA | TRAVEL AND SUBSISTENCE - STUDE | 53.00 |
| 3/10/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 195.00 |
| 3/10/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 265.81 |
| 3/10/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 500.62 |
| 3/10/2023 | ORIENTAL TRADING COMPANY, INC | REFRESHMENTS/FOOD FOR MEETINGS | 274.89 |
| 3/10/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 346.62 |
| 3/10/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 955.92 |
| 3/10/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 85,921.24 |
| 3/10/2023 | PINGBOARD, INC. | COMPUTER SOFTWARE | 855.36 |
| 3/10/2023 | PITNEY BOWES, INC, 20848793 | GENERAL SUPPLIES | 165.98 |
| 3/10/2023 | PITNEY BOWES, INC, 20848793 | RENTALS-OPERATING LEASES | 1,546.59 |
| 3/10/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,402.42 |
| 3/10/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 2,113.62 |
| 3/10/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 2,636.80 |
| 3/10/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,116.87 |
| 3/10/2023 | RAIN PONCHOS PLUS, LLC | GENERAL SUPPLIES | 890.30 |
| 3/10/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 233.61 |
| 3/10/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 77.70 |
| 3/10/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 3/10/2023 | RUSH BUS CENTERS, SELMA | CONTRACTED MAINTENANCE AND REP | 4,451.40 |
| 3/10/2023 | SAM HOUSTON STATE UNIVERSITY, CAREER | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| 3/10/2023 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 3/10/2023 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 284.00 |
| 3/10/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 653.95 |
| 3/10/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,201.10 |
| 3/10/2023 | SEAQUEST INTERACTIVE AQUARIUM FT WOR | TRAVEL AND SUBSISTENCE - STUDE | 718.80 |
| 3/10/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 207.69 |
| 3/10/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 800.29 |
| 3/10/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 13,200.00 |
| 3/10/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 14,462.63 |
| 3/10/2023 | SOLIS, RUMALDO | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/10/2023 | SOLUTION TREE | COMPUTER SOFTWARE | 1,490.00 |
| 3/10/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 2,247.00 |
| 3/10/2023 | SPECTRA CONTRACT FLOORING SERVICES I | CONTRACTED MAINTENANCE AND REP | 7,183.96 |
| 3/10/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 6,060.41 |
| 3/10/2023 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 999.00 |
| 3/10/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 8.25 |
| 3/10/2023 | TAYLOR, CHRISTINE | TRAVEL AND SUBSISTENCE - STUDE | 166.00 |
| 3/10/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 283.64 |
| 3/10/2023 | TEXAS A & M UNIVERSITY-COMMERCE | TRAVEL,TRAINING & SUBSISTENCE | 179.00 |
| 3/10/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 29,211.84 |
| 3/10/2023 | TEXAS COMPUTER EDUCATION ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 193.00 |
| 3/10/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 269.00 |
| 3/10/2023 | TEXAS TECH UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 260.00 |
| 3/10/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 8,177.91 |
| 3/10/2023 | TIPPING, CRAIG | TRAVEL AND SUBSISTENCE - NON-E | 259.50 |
| 3/10/2023 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 293.10 |
| 3/10/2023 | THE TOGETHER GROUP LLC | TRAVEL,TRAINING & SUBSISTENCE | 515.00 |
| 3/10/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,522.28 |
| 3/10/2023 | UIL REGION 5 MUSIC | TRAVEL AND SUBSISTENCE - STUDE | 5,530.00 |
| 3/10/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 462.51 |
| 3/10/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 663.84 |
| 3/10/2023 | VELAZQUEZ PRESS | READING/REF MATERIALS/DATABASE | 1,035.07 |
| 3/10/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 1,324.29 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/10/2023 | VOYAGER SOPRIS LEARNING, INC | READING/REF MATERIALS/DATABASE | 632.50 |
| 3/10/2023 | WARD, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/10/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 293.24 |
| 3/10/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,997.74 |
| 3/10/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 2,962.44 |
| 3/10/2023 | ZANER-BLOSER EDUCATIONAL PUBLISHER, I | GENERAL SUPPLIES | 60.17 |
| 3/21/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 3/21/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 2,088.00 |
| 3/21/2023 | AIRGAS DRY ICE | GENERAL SUPPLIES | 61.69 |
| 3/21/2023 | ALEXANDER, JOSI | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 3/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 90.96 |
| 3/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 36.66 |
| 3/21/2023 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 3/21/2023 | AMERICAN SCHOOL COUNSELOR ASSOCIATI | MEMBERSHIPS | 129.00 |
| 3/21/2023 | ANDYMARK INC | MISCELLANEOUS OPERATING COSTS | 541.23 |
| 3/21/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 1,500.00 |
| 3/21/2023 | ARMSTRONG FORENSIC LABORATORY INC. | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/21/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 24.00 |
| 3/21/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 185.86 |
| 3/21/2023 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 342.00 |
| 3/21/2023 | BENCHMARK SIGNS, BROOKS & BROOKS | CONTRACTED MAINTENANCE AND REP | 12,984.65 |
| 3/21/2023 | BENCHMARK SIGNS, BROOKS & BROOKS | GENERAL SUPPLIES | 316.48 |
| 3/21/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 196.75 |
| 3/21/2023 | BONNEAU, STEPHANIE | TRAVEL,TRAINING & SUBSISTENCE | 422.39 |
| 3/21/2023 | BRAINSTORM LIBRARY | READING/REF MATERIALS/DATABASE | 239.80 |
| 3/21/2023 | BREAKOUT EDU | COMPUTER SOFTWARE | 396.00 |
| 3/21/2023 | BROWN, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/21/2023 | BUCK, BRANDY | TRAVEL,TRAINING & SUBSISTENCE | 125.83 |
| 3/21/2023 | BURUCA-KUNDA, KARINA | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 3/21/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 332.63 |
| 3/21/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 39.00 |
| 3/21/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 738.75 |
| 3/21/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 110,077.75 |
| 3/21/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 34,960.36 |
| 3/21/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 13,753.58 |
| 3/21/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 188.34 |
| 3/21/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 4,357.50 |
| 3/21/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 278,780.64 |
| 3/21/2023 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 3,673.63 |
| 3/21/2023 | CENTRAL HIGH SCHOOL ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | -35.00 |
| 3/21/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 22.68 |
| 3/21/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 681.53 |
| 3/21/2023 | COLLEGE BOARD | TESTING MATERIALS | 72,805.00 |
| 3/21/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 348.40 |
| 3/21/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 253.00 |
| 3/21/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 11.21 |
| 3/21/2023 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 3/21/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 181.66 |
| 3/21/2023 | DEMCO INC | GENERAL SUPPLIES | 319.77 |
| 3/21/2023 | DOMINGUEZ, RUDY | TRAVEL,TRAINING & SUBSISTENCE | 112.58 |
| 3/21/2023 | DOUGLAS, DERRELL | TRAVEL,TRAINING & SUBSISTENCE | 478.62 |
| 3/21/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,579.81 |
| 3/21/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 63.15 |
| 3/21/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 240.61 |
| 3/21/2023 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 44.01 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/21/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 3,160.98 |
| 3/21/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 420.49 |
| 3/21/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 55,450.06 |
| 3/21/2023 | GOETZINGER, SHELBEE | TRAVEL,TRAINING & SUBSISTENCE | 118.87 |
| 3/21/2023 | GOPHER SPORT | GENERAL SUPPLIES | 790.20 |
| 3/21/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 1,160.32 |
| 3/21/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | OTHER EQUIPMENT<$5000 | 1,994.66 |
| 3/21/2023 | HAYGOOD, JACQUETTA | TRAVEL,TRAINING & SUBSISTENCE | 333.54 |
| 3/21/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,110.43 |
| 3/21/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 219.68 |
| 3/21/2023 | HON COMPANY, THE | FURNITURE | 3,404.87 |
| 3/21/2023 | HOSA, TEXAS ASSOCIATION, REGISTRATIONS | TRAVEL AND SUBSISTENCE - STUDE | 490.00 |
| 3/21/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 152.99 |
| 3/21/2023 | JANESKI, DARLENE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/21/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 161.73 |
| 3/21/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,896.00 |
| 3/21/2023 | KANICKI, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/21/2023 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 3/21/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 52.16 |
| 3/21/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 34.17 |
| 3/21/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 3,971.50 |
| 3/21/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 3/21/2023 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 15.00 |
| 3/21/2023 | MEDHEALTH | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 3/21/2023 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 51,874.55 |
| 3/21/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 841.65 |
| 3/21/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 3/21/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 1,248.15 |
| 3/21/2023 | PARTSXPRESS/WHALEY FOODSERVICE | OTHER SUPPLIES FOR M&O | 70.88 |
| 3/21/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 74.39 |
| 3/21/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,116.22 |
| 3/21/2023 | PIONEER MANUFACTURING COMPANY, PIONE | OTHER SUPPLIES FOR M&O | 302.15 |
| 3/21/2023 | POCKET NURSE | GENERAL SUPPLIES | 435.17 |
| 3/21/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 2,069.76 |
| 3/21/2023 | QUALITY TURF RENOVATION, LLC, STEVEN K | FIXED ASSETS-OTHER EQUIP>$5000 | 20,040.00 |
| 3/21/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 13.95 |
| 3/21/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 178.79 |
| 3/21/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 3,248.01 |
| 3/21/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 320.48 |
| 3/21/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 600.88 |
| 3/21/2023 | SKYWARD INC | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 3/21/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 13,752.00 |
| 3/21/2023 | SOUTHWEST MATERIALS HANDLING | CONTRACTED MAINTENANCE AND REP | 310.00 |
| 3/21/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,790.91 |
| 3/21/2023 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 75.48 |
| 3/21/2023 | STATE COMPTROLLER OF PUBLIC ACCT | MEMBERSHIPS | 100.00 |
| 3/21/2023 | STATISTA, INC. | MISCELLANEOUS OPERATING COSTS | 11,000.00 |
| 3/21/2023 | STONE, MELINDA | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 3/21/2023 | TEXAS A&M UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | -200.00 |
| 3/21/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 1,300.84 |
| 3/21/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 290.00 |
| 3/21/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 783.00 |
| 3/21/2023 | TEXAS HIGH SCHOOL POWERLIFTING ASSOC | TRAVEL AND SUBSISTENCE - STUDE | 210.00 |
| 3/21/2023 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 4,462.61 |
| 3/21/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 34,509.04 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/21/2023 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 262.16 |
| 3/21/2023 | THOMAS, AARON | TRAVEL,TRAINING & SUBSISTENCE | 86.50 |
| 3/21/2023 | THOR, KIRK | TRAVEL,TRAINING & SUBSISTENCE | 154.50 |
| 3/21/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 76.98 |
| 3/21/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 185.00 |
| 3/21/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 3,100.00 |
| 3/21/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,239.93 |
| 3/21/2023 | UNIVERSITY OF TEXAS RIO GRANDE VALLEY | TRAVEL,TRAINING & SUBSISTENCE | 700.00 |
| 3/21/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 883.80 |
| 3/21/2023 | WENGER CORPORATION | FURNITURE | 1,694.48 |
| 3/21/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 27.00 |
| 3/21/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 283.20 |
| 3/21/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 20,138.00 |
| 3/21/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 79.40 |
| 3/21/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 76.52 |
| 3/21/2023 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 3/21/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 850.00 |
| 3/23/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 7,540.00 |
| 3/23/2023 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 322.11 |
| 3/23/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 145.34 |
| 3/23/2023 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 84.63 |
| 3/23/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 826.03 |
| 3/23/2023 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 35.63 |
| 3/23/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,302.10 |
| 3/23/2023 | BONNEAU, STEPHANIE | TRAVEL,TRAINING & SUBSISTENCE | 81.00 |
| 3/23/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 2,669.84 |
| 3/23/2023 | C & S TRAILERS | FIXED ASSETS-OTHER EQUIP>$5000 | 13,358.25 |
| 3/23/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 27,404.78 |
| 3/23/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 11,133.20 |
| 3/23/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 33.60 |
| 3/23/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 221,482.02 |
| 3/23/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 304.87 |
| 3/23/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 299.25 |
| 3/23/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 1,008.36 |
| 3/23/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 1,145.25 |
| 3/23/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 123.20 |
| 3/23/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 2,692.79 |
| 3/23/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 721.85 |
| 3/23/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,960.85 |
| 3/23/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 336.00 |
| 3/23/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 5,214.80 |
| 3/23/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 19.34 |
| 3/23/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 26.73 |
| 3/23/2023 | GRAINGER | GENERAL SUPPLIES | 60.35 |
| 3/23/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 790.00 |
| 3/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,418.90 |
| 3/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 300.91 |
| 3/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,948.00 |
| 3/23/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 337.75 |
| 3/23/2023 | INTERSPEC, LLC | OTHER SUPPLIES FOR M&O | 1,485.84 |
| 3/23/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 568.98 |
| 3/23/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 405.40 |
| 3/23/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 3/23/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 29.40 |
| 3/23/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 2,092.80 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/23/2023 | JUST SAY YES!, YOUTH EDQ SUCCE | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 3/23/2023 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 855.00 |
| 3/23/2023 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/23/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 11,735.48 |
| 3/23/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 471.07 |
| 3/23/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 330.00 |
| 3/23/2023 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 112.50 |
| 3/23/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 856.18 |
| 3/23/2023 | MACKIN EDUCATIONAL RESOURCES | READING/REF MATERIALS/DATABASE | 875.86 |
| 3/23/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 502.26 |
| 3/23/2023 | MENTAL HEALTH AMERICA OF GREATER DALI | TRAVEL,TRAINING & SUBSISTENCE | 500.00 |
| 3/23/2023 | METAL SUPERMARKETS FT WORTH | GENERAL SUPPLIES | 1,261.98 |
| 3/23/2023 | MICHAELS STORES INC & SUBS, DO NOT USE | GENERAL SUPPLIES | 57.08 |
| 3/23/2023 | MOBYMAX, LLC | COMPUTER SOFTWARE | 879.00 |
| 3/23/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 5,445.92 |
| 3/23/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 168.00 |
| 3/23/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 495.00 |
| 3/23/2023 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 160.00 |
| 3/23/2023 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 3/23/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 180.00 |
| 3/23/2023 | SCOTT, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 166.56 |
| 3/23/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 93.29 |
| 3/23/2023 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 11,068.16 |
| 3/23/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 1,153.59 |
| 3/23/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,950.00 |
| 3/23/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 480.00 |
| 3/23/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,680.21 |
| 3/23/2023 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | -12.95 |
| 3/23/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 516.00 |
| 3/23/2023 | TARPLEY MUSIC CO. INC. | OTHER EQUIPMENT<$5000 | 3,153.60 |
| 3/23/2023 | TARRANT APPRAISAL DISTRICT | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 3/23/2023 | TARRANT APPRAISAL DISTRICT | TAX APPRAISAL AND COLLECTION | 273,891.38 |
| 3/23/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 44.50 |
| 3/23/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | TRAVEL,TRAINING & SUBSISTENCE | 409.00 |
| 3/23/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 43.71 |
| 3/23/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 47.70 |
| 3/23/2023 | UNIVERSITY OF TEXAS AT ARLINGTON | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 3/23/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | TRAVEL AND SUBSISTENCE - STUDE | 245.00 |
| 3/23/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 380.00 |
| 3/23/2023 | WILLIAMS, DONALD | TRAVEL,TRAINING & SUBSISTENCE | 54.00 |
| 3/24/2023 | CITIBANK | COMPUTER SOFTWARE | 159.00 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 9,440.88 |
| 3/24/2023 | CITIBANK | JANITORIAL SUPPLIES | 555.94 |
| 3/24/2023 | CITIBANK | MEMBERSHIPS | 1,349.00 |
| 3/24/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 571.31 |
| 3/24/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 931.00 |
| 3/24/2023 | CITIBANK | OTHER SUPPLIES FOR M&O | 408.96 |
| 3/24/2023 | CITIBANK | READING/REF MATERIALS/DATABASE | 15.00 |
| 3/24/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 4,647.85 |
| 3/24/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 2,812.96 |
| 3/24/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 52,072.81 |
| 3/24/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 29,948.81 |
| 3/28/2023 | 4IMPRINT INC | MISCELLANEOUSCONTRACTED SERVIC | 350.17 |
| 3/28/2023 | ABBA TRAINING LLC, HAYNES HOLDING LL | TRAVEL,TRAINING & SUBSISTENCE | 249.50 |
| 3/28/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 475.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/28/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 3,726.00 |
| 3/28/2023 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 17,250.00 |
| 3/28/2023 | ADAMS, DERRICK | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/28/2023 | ADAMS, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/28/2023 | ALEXANDER, JOSI | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 8.38 |
| 3/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 31.43 |
| 3/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 29.19 |
| 3/28/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 340.46 |
| 3/28/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 986.94 |
| 3/28/2023 | AMPED UP LEARNING | GENERAL SUPPLIES | 89.00 |
| 3/28/2023 | ANTINONE, JO ANN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/28/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 1,237.15 |
| 3/28/2023 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 7.37 |
| 3/28/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 7,331.48 |
| 3/28/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 1,086.61 |
| 3/28/2023 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,195.50 |
| 3/28/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 7,767.20 |
| 3/28/2023 | ATMOS ENERGY | UTILITIES - GAS | 91,834.37 |
| 3/28/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 747.18 |
| 3/28/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 204.00 |
| 3/28/2023 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 1,852.85 |
| 3/28/2023 | BIELEFELDT, HEATHER | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 3/28/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 348.51 |
| 3/28/2023 | BOSCH, SIMON | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/28/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 117.29 |
| 3/28/2023 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 3/28/2023 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 1,140.00 |
| 3/28/2023 | BREAST CANCER CAN STICK IT! FOUNDATIOI | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/28/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 49.94 |
| 3/28/2023 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 220.00 |
| 3/28/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 6,876.50 |
| 3/28/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 2,849.05 |
| 3/28/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 6,865.39 |
| 3/28/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 10,986.76 |
| 3/28/2023 | COMPLETE SUPPLY, INC | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 3/28/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | 796.00 |
| 3/28/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 600.00 |
| 3/28/2023 | DALLAS BAPTIST UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 60.00 |
| 3/28/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 159.07 |
| 3/28/2023 | DAWSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/28/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,233.63 |
| 3/28/2023 | DEMCO INC | GENERAL SUPPLIES | 304.95 |
| 3/28/2023 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 3/28/2023 | DFW DEMENTIA CARE PROFESSIONALS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 3/28/2023 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 4.63 |
| 3/28/2023 | DOLKOS, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/28/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 4,796.58 |
| 3/28/2023 | DUNN, STACEY | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 686.75 |
| 3/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 70.34 |
| 3/28/2023 | ED311 | TRAVEL,TRAINING & SUBSISTENCE | 174.00 |
| 3/28/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 859.22 |
| 3/28/2023 | FASTSIGNS 10303 | MISCELLANEOUS OPERATING COSTS | 1,233.30 |
| 3/28/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 2,322.01 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/28/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 120.26 |
| 3/28/2023 | FRESQUEZ, GABRIELLA | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 3/28/2023 | GALLS, LLC, RED THE UNIFORM | GENERAL SUPPLIES | 499.37 |
| 3/28/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 261.48 |
| 3/28/2023 | GIBSON, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 3/28/2023 | GLENN, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/28/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 153.38 |
| 3/28/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 8,452.12 |
| 3/28/2023 | GOMEZ FLOOR COVERING, INC (GFC) | CONTRACTED MAINTENANCE AND REP | 1,960.50 |
| 3/28/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 221.50 |
| 3/28/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 855.90 |
| 3/28/2023 | HITT, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 16.28 |
| 3/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,452.19 |
| 3/28/2023 | HOME DEPOT PRO SUPPLY WORKS | GENERAL SUPPLIES | 395.70 |
| 3/28/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 1,218.00 |
| 3/28/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 38.25 |
| 3/28/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 207.73 |
| 3/28/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 116.86 |
| 3/28/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 3/28/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 478.67 |
| 3/28/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 343.95 |
| 3/28/2023 | KRAMER, ADAM | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/28/2023 | MACKIN EDUCATIONAL RESOURCES | GENERAL SUPPLIES | 700.63 |
| 3/28/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 194.84 |
| 3/28/2023 | MANCINI, OLIVIA | TRAVEL,TRAINING & SUBSISTENCE | 592.78 |
| 3/28/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 279.00 |
| 3/28/2023 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 353.00 |
| 3/28/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 462.87 |
| 3/28/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 179.40 |
| 3/28/2023 | NETSUPPORT INCORPORATED | COMPUTER SOFTWARE | 821.01 |
| 3/28/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 411.08 |
| 3/28/2023 | PEACOCK, JESSICA | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 3/28/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 3,266.02 |
| 3/28/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 293.00 |
| 3/28/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 56,928.24 |
| 3/28/2023 | PHCC TEXAS | TRAVEL,TRAINING & SUBSISTENCE | 475.00 |
| 3/28/2023 | QUALLS, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/28/2023 | ROBERTS, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 507.00 |
| 3/28/2023 | ROBINSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/28/2023 | RUDDICK, JACQUELINE | TRAVEL,TRAINING & SUBSISTENCE | 259.00 |
| 3/28/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 644.99 |
| 3/28/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 98.28 |
| 3/28/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 2,190.65 |
| 3/28/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 10,500.00 |
| 3/28/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 2,384.00 |
| 3/28/2023 | SOUTHPAW ENTERPRISES, INC | GENERAL SUPPLIES | 370.50 |
| 3/28/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 2,691.88 |
| 3/28/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 0.71 |
| 3/28/2023 | TALTON, KARA | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/28/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 30.00 |
| 3/28/2023 | TEACHER'S DISCOVERY | GENERAL SUPPLIES | 556.86 |
| 3/28/2023 | TEACHER'S DISCOVERY | READING/REF MATERIALS/DATABASE | 35.00 |
| 3/28/2023 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 1,729.08 |
| 3/28/2023 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 3,000.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/28/2023 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL AND SUBSISTENCE - NON-E | 575.00 |
| 3/28/2023 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 1,081.87 |
| 3/28/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 8,838.69 |
| 3/28/2023 | THORNTON, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 3/28/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 165.51 |
| 3/28/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 293,029.73 |
| 3/28/2023 | ULINE | GENERAL SUPPLIES | 1,090.85 |
| 3/28/2023 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 16,413.87 |
| 3/28/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 6,987.70 |
| 3/28/2023 | URBAN AIR ADVENTURE PARK MANSFIELD | TRAVEL AND SUBSISTENCE - STUDE | 373.78 |
| 3/28/2023 | WATER EDUCATIONAL TRAINING SERVICES | TRAVEL,TRAINING & SUBSISTENCE | 350.00 |
| 3/28/2023 | WEST ISD | MISCELLANEOUS OPERATING COSTS | 905.32 |
| 3/28/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 19.71 |
| 3/28/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,411.54 |
| 3/28/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 379.50 |
| 3/28/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 351.24 |
| 3/28/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 732.00 |
| 3/28/2023 | ZBP ENTERPRISES INC. | GENERAL SUPPLIES | 935.00 |
| 3/28/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 10,860.65 |
| 3/30/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 3/30/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 5,100.00 |
| 3/30/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 64.00 |
| 3/30/2023 | AIRGAS-SOUTHWEST, AIRGAS-USA, LLC | OTHER SUPPLIES FOR M&O | 150.00 |
| 3/30/2023 | ALVARADO, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | COMPUTER SOFTWARE | 39.99 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,168.30 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -255.34 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 106.86 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 128.00 |
| 3/30/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 182.02 |
| 3/30/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 970.70 |
| 3/30/2023 | ANDERSON, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 324.50 |
| 3/30/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 5,252.17 |
| 3/30/2023 | AV PRO, INC. | CONTRACTED MAINTENANCE AND REP | 14,591.00 |
| 3/30/2023 | AV PRO, INC. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 3/30/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 572.16 |
| 3/30/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 103.06 |
| 3/30/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 1,609.00 |
| 3/30/2023 | BENAVIDES, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | -324.50 |
| 3/30/2023 | BONNEAU, STEPHANIE | TRAVEL,TRAINING & SUBSISTENCE | 54.00 |
| 3/30/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,134.30 |
| 3/30/2023 | BREAKOUT EDU | COMPUTER SOFTWARE | 199.00 |
| 3/30/2023 | BROWN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 706.00 |
| 3/30/2023 | BUNCH, MELINDA | TRAVEL,TRAINING & SUBSISTENCE | 967.00 |
| 3/30/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 409.54 |
| 3/30/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 219.94 |
| 3/30/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 369.82 |
| 3/30/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 135,725.48 |
| 3/30/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 2,740.30 |
| 3/30/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 1,113.20 |
| 3/30/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 670.93 |
| 3/30/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 22,146.50 |
| 3/30/2023 | CFJ MANUFACTURING LP | MISCELLANEOUS OPERATING COSTS | 1,239.00 |
| 3/30/2023 | CHAVEZ, ALFREDO | TRAVEL,TRAINING & SUBSISTENCE | 284.00 |
| 3/30/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 10,579.56 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/30/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 3,108.24 |
| 3/30/2023 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 135.00 |
| 3/30/2023 | COLLEGE BOARD | TRAVEL,TRAINING & SUBSISTENCE | 1,440.00 |
| 3/30/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 726.24 |
| 3/30/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 18,693.76 |
| 3/30/2023 | DAN DIPERT COACHES | TRAVEL AND SUBSISTENCE - STUDE | 5,650.00 |
| 3/30/2023 | DAWSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/30/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 29.06 |
| 3/30/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 6,495.55 |
| 3/30/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 137.34 |
| 3/30/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 45.64 |
| 3/30/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 195.30 |
| 3/30/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 9,366.00 |
| 3/30/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 84.32 |
| 3/30/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 540.86 |
| 3/30/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 4,589.35 |
| 3/30/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,009.98 |
| 3/30/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 641.22 |
| 3/30/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 41,503.55 |
| 3/30/2023 | GILLUM, AMY | TRAVEL,TRAINING & SUBSISTENCE | 258.50 |
| 3/30/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,357.60 |
| 3/30/2023 | GORDON, HOLLIS | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/30/2023 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 827.50 |
| 3/30/2023 | HALL, CHANNON | TRAVEL,TRAINING & SUBSISTENCE | 732.26 |
| 3/30/2023 | HEGGERTY PHONEMIC, LITERACY RESOUR | READING/REF MATERIALS/DATABASE | 83.00 |
| 3/30/2023 | HEJNY, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/30/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 33.96 |
| 3/30/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,698.96 |
| 3/30/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 15,977.40 |
| 3/30/2023 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 3/30/2023 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 2,586.55 |
| 3/30/2023 | IMPRINT RESOURCES | MISCELLANEOUS OPERATING COSTS | 4,442.50 |
| 3/30/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 186.98 |
| 3/30/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 228.05 |
| 3/30/2023 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 1,100.00 |
| 3/30/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 2,624.95 |
| 3/30/2023 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 146.52 |
| 3/30/2023 | KNIGHT SECURITY SYSTEMS LLC | CONTRACTED MAINTENANCE AND REP | 4,765.72 |
| 3/30/2023 | KNIGHT SECURITY SYSTEMS LLC | MISCELLANEOUSCONTRACTED SERVIC | 884.82 |
| 3/30/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 556.80 |
| 3/30/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 113.93 |
| 3/30/2023 | LEAD4WARD, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,500.00 |
| 3/30/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 474.00 |
| 3/30/2023 | LOUIS EDUCATIONAL CONCEPTS LLC | TRAVEL,TRAINING & SUBSISTENCE | 289.95 |
| 3/30/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 2,293.68 |
| 3/30/2023 | MACIE PUBLISHING COMPANY | GENERAL SUPPLIES | 289.82 |
| 3/30/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,118.75 |
| 3/30/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 255.51 |
| 3/30/2023 | MANSFIELD METAL AND RUBBER, INC. | OTHER SUPPLIES FOR M&O | 472.05 |
| 3/30/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,980.00 |
| 3/30/2023 | MAXI AIDS INC | GENERAL SUPPLIES | 46.70 |
| 3/30/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 997.78 |
| 3/30/2023 | MCCASKEY, KRISTIE | TRAVEL,TRAINING & SUBSISTENCE | 12.38 |
| 3/30/2023 | MGM PRINTING SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 1,610.00 |
| 3/30/2023 | MICHELSON, CAITLIN | TRAVEL,TRAINING & SUBSISTENCE | 561.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 3/30/2023 | MILLER, CLAIRE | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 3/30/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 8,895.00 |
| 3/30/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 199.52 |
| 3/30/2023 | MORRIS, MICHELLE | TRAVEL,TRAINING & SUBSISTENCE | 128.38 |
| 3/30/2023 | MOTIV8ION DANCE LLC | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 3/30/2023 | MUNOZ, ANA | TRAVEL,TRAINING & SUBSISTENCE | 449.50 |
| 3/30/2023 | NETTERS, EQUONDA | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 3/30/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 28,218.83 |
| 3/30/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,649.24 |
| 3/30/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 7,045.00 |
| 3/30/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 427.50 |
| 3/30/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 476.60 |
| 3/30/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 438.07 |
| 3/30/2023 | SCOTT, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 3/30/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 5,428.00 |
| 3/30/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 749.00 |
| 3/30/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 10,009.55 |
| 3/30/2023 | STANSBERRY, EMMA | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 3/30/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 8,106.89 |
| 3/30/2023 | STAPLES ADVANTAGE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 97.77 |
| 3/30/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 489.37 |
| 3/30/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 1,059.00 |
| 3/30/2023 | TEXAS ASSOCIATION FOR THE GIFTED & TAL | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 3/30/2023 | TEXAS COMPUTER EDUCATION ASSOCIATIOI | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 3/30/2023 | THEATER-MASKS.COM | GENERAL SUPPLIES | 670.00 |
| 3/30/2023 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 1,112.05 |
| 3/30/2023 | THOMPSON, WELDON | TRAVEL,TRAINING & SUBSISTENCE | 109.25 |
| 3/30/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 257.28 |
| 3/30/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 168.50 |
| 3/30/2023 | TRONGAARD, LESLIE | TRAVEL,TRAINING & SUBSISTENCE | 517.29 |
| 3/30/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 703.12 |
| 3/30/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 5.21 |
| 3/30/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 554.00 |
| 3/30/2023 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 1,699.20 |
| 3/30/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 22,467.46 |
| 3/30/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 4,676.35 |
| 3/30/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,853.60 |
| 3/30/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 332.78 |
| 3/30/2023 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 77.75 |
| 3/30/2023 | WRIGHT, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 590.58 |
| 3/30/2023 | YOUNG, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 252.76 |
| 4/3/2023 | A SIGN OF QUALITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 295.00 |
| 4/3/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | PROFESSIONAL SERVICES | 406.00 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,861.54 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 100.66 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -193.05 |
| 4/3/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 365.36 |
| 4/3/2023 | AMPED UP LEARNING | GENERAL SUPPLIES | 178.00 |
| 4/3/2023 | ANGEL ARMOR, LLC | OTHER EQUIPMENT<$5000 | 1,415.85 |
| 4/3/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,235.56 |
| 4/3/2023 | BURUM, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/3/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENT | GENERAL SUPPLIES | 87.93 |
| 4/3/2023 | CASANOVA, MARIO | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/3/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 3,172.50 |
| 4/3/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 332.36 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/3/2023 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 4/3/2023 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | TAX APPRAISAL AND COLLECTION | 64,356.41 |
| 4/3/2023 | CHERIPKA, MIKE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/3/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 273.75 |
| 4/3/2023 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 810.00 |
| 4/3/2023 | DIGITAL RESOURCES | CONTRACTED MAINTENANCE AND REP | 999.00 |
| 4/3/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 42.01 |
| 4/3/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 37.03 |
| 4/3/2023 | EDUCATION WEEK | READING/REF MATERIALS/DATABASE | 79.00 |
| 4/3/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 34.00 |
| 4/3/2023 | FEDEX, 1577-9067-6 | POSTAGE | 103.99 |
| 4/3/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 257.05 |
| 4/3/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,946.24 |
| 4/3/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 290.50 |
| 4/3/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 13,489.24 |
| 4/3/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 650.52 |
| 4/3/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 123.04 |
| 4/3/2023 | HOWARD KILNS LLC, ARNOLD JACKSON | CONTRACTED MAINTENANCE AND REP | 3,638.00 |
| 4/3/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 254.14 |
| 4/3/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 102.76 |
| 4/3/2023 | JOSTENS, INC | MISCELLANEOUSCONTRACTED SERVIC | 37.20 |
| 4/3/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 466.80 |
| 4/3/2023 | LEAKEY BIRD, LLC, JASON BIRD | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/3/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 410.96 |
| 4/3/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 220.23 |
| 4/3/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 425.41 |
| 4/3/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 214.76 |
| 4/3/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 126.00 |
| 4/3/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 908.96 |
| 4/3/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 95.00 |
| 4/3/2023 | PEPWEAR, LLC | GENERAL SUPPLIES | 2,144.56 |
| 4/3/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,985.25 |
| 4/3/2023 | REGION VIII EDUCATION SERVICE CENTER | EDUCATION SERVICE CENTER SERVI | 100.00 |
| 4/3/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 40,792.74 |
| 4/3/2023 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 3,690.00 |
| 4/3/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 926.04 |
| 4/3/2023 | SKILLSUSA TEXAS, STATE EVENTS | TRAVEL AND SUBSISTENCE - STUDE | 6,600.00 |
| 4/3/2023 | SOULMAN'S BAR-B-QUE, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 318.56 |
| 4/3/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 702.50 |
| 4/3/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,340.08 |
| 4/3/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 439.70 |
| 4/3/2023 | SUNTEX INTERNATIONAL INC | READING/REF MATERIALS/DATABASE | 235.84 |
| 4/3/2023 | TEXAS A&M ENGINEERING EXPERIMENT STA | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 4/3/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 1,292.82 |
| 4/3/2023 | THE COMPREHENSIBLE CLASSROOM, MARTI | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 4/3/2023 | TX ASSOC FOR EDUCATION & REHABILITATIO | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| 4/3/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 44.95 |
| 4/3/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,662.50 |
| 4/3/2023 | WILLOW STREET AGENCY LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,600.00 |
| 4/3/2023 | WRIGHT, DEVIN BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/4/2023 | A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J | MISCELLANEOUSCONTRACTED SERVIC | 44.97 |
| 4/4/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 384.87 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 10,008.69 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 19.99 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2,441.59 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 69.76 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 343.75 |
| 4/4/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 700.74 |
| 4/4/2023 | ANDERSON, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 419.62 |
| 4/4/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 439.04 |
| 4/4/2023 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.52 |
| 4/4/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 248.65 |
| 4/4/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 207.36 |
| 4/4/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 64.88 |
| 4/4/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 333.94 |
| 4/4/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 276.44 |
| 4/4/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 241.08 |
| 4/4/2023 | CERTIPORT, INC | TEXTBOOKS | 849.95 |
| 4/4/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 817.80 |
| 4/4/2023 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 3,780.44 |
| 4/4/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 335.00 |
| 4/4/2023 | DATA RECOGNITION CORPORATION, DRC/CTE | GENERAL SUPPLIES | 0.00 |
| 4/4/2023 | DATA RECOGNITION CORPORATION, DRC/CTE | TESTING MATERIALS | 612.50 |
| 4/4/2023 | DEMCO INC | GENERAL SUPPLIES | 159.86 |
| 4/4/2023 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | CONTRACTED MAINTENANCE AND REP | 64.00 |
| 4/4/2023 | DISTRIBUTIVE EDUCATION CLUBS OF AMERIC | TRAVEL AND SUBSISTENCE - STUDE | 9,289.85 |
| 4/4/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 3,845.22 |
| 4/4/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 317.52 |
| 4/4/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | RENTALS-OPERATING LEASES | 270.28 |
| 4/4/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 358.45 |
| 4/4/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 246.82 |
| 4/4/2023 | FARMERS & COLEMAN HOLDINGS, LLC, CODE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/4/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 445.23 |
| 4/4/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 64.76 |
| 4/4/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 3,567.61 |
| 4/4/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 2,600.50 |
| 4/4/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 4/4/2023 | GOPHER SPORT | GENERAL SUPPLIES | 274.15 |
| 4/4/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,039.62 |
| 4/4/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,083.36 |
| 4/4/2023 | INTEG, ANDERTON GROUP | MISCELLANEOUSCONTRACTED SERVIC | 10,110.08 |
| 4/4/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 732.19 |
| 4/4/2023 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 756.82 |
| 4/4/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 4/4/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 129.16 |
| 4/4/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 61.05 |
| 4/4/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 315.32 |
| 4/4/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 4/4/2023 | MCMILLAN JAMES EQUIPMENT COMPANY LP | OTHER SUPPLIES FOR M&O | 276.00 |
| 4/4/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 788.39 |
| 4/4/2023 | MULHOLLAND CUSTOM IMPRINTS, INC. | GENERAL SUPPLIES | 886.00 |
| 4/4/2023 | NATIONAL SCHOLASTIC PRESS ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 1,185.00 |
| 4/4/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 520.00 |
| 4/4/2023 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 6.03 |
| 4/4/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 185.42 |
| 4/4/2023 | PAUL, JOEY | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 4/4/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 42.00 |
| 4/4/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 0.10 |
| 4/4/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 460.08 |
| 4/4/2023 | POCKET NURSE | GENERAL SUPPLIES | 525.14 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/4/2023 | POLYPRINTER, KINETRIC INC. | CONTRACTED MAINTENANCE AND REP | 300.00 |
| 4/4/2023 | POLYPRINTER, KINETRIC INC. | GENERAL SUPPLIES | 252.00 |
| 4/4/2023 | POPCORN STOP | REFRESHMENTS/FOOD FOR MEETINGS | 275.00 |
| 4/4/2023 | POWERSCHOOL GROUP LLC | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 4/4/2023 | PREMIER MUSIC TEACHING AIDS | MISCELLANEOUSCONTRACTED SERVIC | 162.00 |
| 4/4/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 2,599.26 |
| 4/4/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 17,448.10 |
| 4/4/2023 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 1,395.00 |
| 4/4/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 305.69 |
| 4/4/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,403.56 |
| 4/4/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 268.16 |
| 4/4/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 4,600.00 |
| 4/4/2023 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 4/4/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,186.14 |
| 4/4/2023 | TEXAS ACADEMIC DECATHLON | TRAVEL AND SUBSISTENCE - STUDE | 1,500.00 |
| 4/4/2023 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 293.10 |
| 4/4/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 147.07 |
| 4/4/2023 | UIL REGION 5 MUSIC | TRAVEL AND SUBSISTENCE - STUDE | 4,740.00 |
| 4/4/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 40.50 |
| 4/4/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 4/4/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 247.62 |
| 4/4/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 14,904.49 |
| 4/4/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 812.96 |
| 4/4/2023 | WISS, JANNEY, ELSTNER ASSOCIATES, INC | PROFESSIONAL SERVICES | 4,781.25 |
| 4/4/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 85.00 |
| 4/6/2023 | AIRGAS DRY ICE | GENERAL SUPPLIES | 61.65 |
| 4/6/2023 | AIRGAS-SOUTHWEST, AIRGAS-USA, LLC | OTHER SUPPLIES FOR M&O | 29.90 |
| 4/6/2023 | ALEXANDER, JOSI | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/6/2023 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 5,397.43 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 146.32 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 268.48 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 137.71 |
| 4/6/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 310.70 |
| 4/6/2023 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 3,184.90 |
| 4/6/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 30.00 |
| 4/6/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 44.00 |
| 4/6/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 33.63 |
| 4/6/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 4/6/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 409.02 |
| 4/6/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,134.76 |
| 4/6/2023 | BRAINPOP, LLC | COMPUTER SOFTWARE | 3,515.00 |
| 4/6/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 38.75 |
| 4/6/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,943.75 |
| 4/6/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 50.96 |
| 4/6/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 429.00 |
| 4/6/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 955.00 |
| 4/6/2023 | COOK CHILDREN'S HEALTH CARE SYSTEM | TRAVEL,TRAINING & SUBSISTENCE | 2,300.00 |
| 4/6/2023 | COPPELL HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 170.50 |
| 4/6/2023 | CRITICAL INFRASTRUCTURE SERVICES | TECHNOLOGY EQUIPMENT<$5000 | 20,108.00 |
| 4/6/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 592.59 |
| 4/6/2023 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/6/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,456.66 |
| 4/6/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 230.67 |
| 4/6/2023 | ED311 | READING/REF MATERIALS/DATABASE | 113.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/6/2023 | ELEVATED CONTENT, LLC | MISCELLANEOUS OPERATING COSTS | 1,625.00 |
| 4/6/2023 | ELEVATED CONTENT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,875.00 |
| 4/6/2023 | FULLER, CLINTON | TRAVEL,TRAINING & SUBSISTENCE | 181.00 |
| 4/6/2023 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 810.00 |
| 4/6/2023 | GATESVILLE INDEPENDENT SCHOOL DISTRIC | MISCELLANEOUS OPERATING COSTS | 621.91 |
| 4/6/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,396.17 |
| 4/6/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 88.47 |
| 4/6/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 11,212.42 |
| 4/6/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 416.40 |
| 4/6/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 44.16 |
| 4/6/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 74.50 |
| 4/6/2023 | HON COMPANY, THE | FURNITURE | 1,385.85 |
| 4/6/2023 | INTERSTATE ALL BATTERY CENTER | GENERAL SUPPLIES | 220.00 |
| 4/6/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 556.75 |
| 4/6/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 413.49 |
| 4/6/2023 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 1,090.50 |
| 4/6/2023 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 810.00 |
| 4/6/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 332.14 |
| 4/6/2023 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 292.00 |
| 4/6/2023 | MANSFIELD METAL AND RUBBER, INC. | OTHER SUPPLIES FOR M&O | 126.52 |
| 4/6/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 405.00 |
| 4/6/2023 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/6/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 203,211.00 |
| 4/6/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 283.44 |
| 4/6/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 166.04 |
| 4/6/2023 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 796.25 |
| 4/6/2023 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/6/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 430.00 |
| 4/6/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 29,024.72 |
| 4/6/2023 | POSITIVE PROMOTIONS, INC | GENERAL SUPPLIES | 312.47 |
| 4/6/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 430.04 |
| 4/6/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 3,223.18 |
| 4/6/2023 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 4/6/2023 | RIVERSIDE INSIGHTS | TESTING MATERIALS | 3,136.32 |
| 4/6/2023 | ROBOLINK, INC. | GENERAL SUPPLIES | 120.00 |
| 4/6/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 4,568.59 |
| 4/6/2023 | SHIFFLER EQUIPMENT SALES, INC | OTHER SUPPLIES FOR M&O | 516.79 |
| 4/6/2023 | SKINNER, SHANE | TRAVEL,TRAINING & SUBSISTENCE | 176.00 |
| 4/6/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 5,400.00 |
| 4/6/2023 | SMOLOVIK, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 165.00 |
| 4/6/2023 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 4/6/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 15,379.15 |
| 4/6/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 538.00 |
| 4/6/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 15.00 |
| 4/6/2023 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 668.52 |
| 4/6/2023 | TEXAS A & M AGRILIFE EXT SERV | TRAVEL,TRAINING & SUBSISTENCE | 720.00 |
| 4/6/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 11,450.34 |
| 4/6/2023 | THE HONEY BAKED HAM COMPANY LLC | REFRESHMENTS/FOOD FOR MEETINGS | 649.35 |
| 4/6/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 83.40 |
| 4/6/2023 | TX ASL EDUC, KASHANDRA BALL | TRAVEL,TRAINING & SUBSISTENCE | 620.00 |
| 4/6/2023 | ULINE | GENERAL SUPPLIES | 140.54 |
| 4/6/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 232.67 |
| 4/6/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 227.25 |
| 4/6/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 305.95 |
| 4/6/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 7,899.40 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/6/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 231.73 |
| 4/6/2023 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 1,235.00 |
| 4/6/2023 | XEROX CORPORATION | FURNITURE, EQUIPMENT & SOFTWAR | 14,361.27 |
| 4/6/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 699,874.84 |
| 4/11/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 4/11/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 338.85 |
| 4/11/2023 | ADVANCED HEALTHSTYLES FITNESS EQUIP I | GENERAL SUPPLIES | 802.08 |
| 4/11/2023 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 300.00 |
| 4/11/2023 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 805.00 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 6,368.21 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2,180.29 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 445.92 |
| 4/11/2023 | AMS OF TEXAS LLC | CONTRACTED MAINTENANCE AND REP | 10,327.00 |
| 4/11/2023 | ANIXTER INC | BUILDING SUPPLIES | 949.55 |
| 4/11/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 14,731.80 |
| 4/11/2023 | ASSOCIATION OF TWO-WAY & DUAL LANGUA( | TRAVEL,TRAINING & SUBSISTENCE | 2,540.00 |
| 4/11/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 35.92 |
| 4/11/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 575.00 |
| 4/11/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | COMPUTER SOFTWARE | 359.94 |
| 4/11/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 1,221.62 |
| 4/11/2023 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 34.38 |
| 4/11/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 3,540.69 |
| 4/11/2023 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 342.00 |
| 4/11/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 80.45 |
| 4/11/2023 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 4/11/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 27,905.29 |
| 4/11/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 344.64 |
| 4/11/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 20,920.25 |
| 4/11/2023 | COKE, JODI | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/11/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 648.13 |
| 4/11/2023 | CORSICANA ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 172.50 |
| 4/11/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,638.28 |
| 4/11/2023 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 23.66 |
| 4/11/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 466.81 |
| 4/11/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 505.72 |
| 4/11/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 59.38 |
| 4/11/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 213.10 |
| 4/11/2023 | GREEN, JIMMIE | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 4/11/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 168.97 |
| 4/11/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 775.79 |
| 4/11/2023 | JACKSON, GARY | TRAVEL,TRAINING & SUBSISTENCE | 45.00 |
| 4/11/2023 | JANESKI, DARLENE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 4/11/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 77.97 |
| 4/11/2023 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 3,400.00 |
| 4/11/2023 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 500.00 |
| 4/11/2023 | K-TOR, LLC, KENNETH TORINO | GENERAL SUPPLIES | 237.10 |
| 4/11/2023 | KLEEN-AIR FILTER SERVICE & SALES | CONTRACTED MAINTENANCE AND REP | 4,272.12 |
| 4/11/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 29,636.40 |
| 4/11/2023 | LARA, ANISSA | TRAVEL,TRAINING & SUBSISTENCE | 182.71 |
| 4/11/2023 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 24,355.00 |
| 4/11/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,260.00 |
| 4/11/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 156.76 |
| 4/11/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,970.25 |
| 4/11/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 352.88 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/11/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 309.00 |
| 4/11/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 105.00 |
| 4/11/2023 | MARTIAN GARDEN, THE, STARK HORIZON LL( | GENERAL SUPPLIES | 703.96 |
| 4/11/2023 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 103.40 |
| 4/11/2023 | MCCOY, RYAN | TRAVEL,TRAINING & SUBSISTENCE | 212.50 |
| 4/11/2023 | MEXIA INDEPENDENT SCHOOL DISTRICT | MISCELLANEOUS OPERATING COSTS | 353.29 |
| 4/11/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 229.00 |
| 4/11/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 794.66 |
| 4/11/2023 | N2Y INC. | GENERAL SUPPLIES | 398.99 |
| 4/11/2023 | NEMA 3 ELECTRIC, INC | CONTRACTED MAINTENANCE AND REP | 2,607.00 |
| 4/11/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 592.00 |
| 4/11/2023 | NGUYEN, PAUL | DUE TO STATE | 58.00 |
| 4/11/2023 | NORTH CENTRAL TEXAS ASSOC OF SCHOOL | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 4/11/2023 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | GENERAL SUPPLIES | 101.55 |
| 4/11/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 700.00 |
| 4/11/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 275.31 |
| 4/11/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 752.41 |
| 4/11/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 102.89 |
| 4/11/2023 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 74.16 |
| 4/11/2023 | PARRISH, TONI | TRAVEL,TRAINING & SUBSISTENCE | 40.13 |
| 4/11/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 328.42 |
| 4/11/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 4/11/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 929.56 |
| 4/11/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 50.00 |
| 4/11/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 360.00 |
| 4/11/2023 | ROBINSON ISD | MISCELLANEOUS OPERATING COSTS | 885.24 |
| 4/11/2023 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 129.45 |
| 4/11/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 184.22 |
| 4/11/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,363.58 |
| 4/11/2023 | SCIENCE TEACHERS ASSOC OF TEXAS | TRAVEL,TRAINING & SUBSISTENCE | 1,060.00 |
| 4/11/2023 | SMITHERMAN, MISTY | TRAVEL AND SUBSISTENCE - STUDE | 281.87 |
| 4/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 3,442.81 |
| 4/11/2023 | STERLING GOLF | TRAVEL AND SUBSISTENCE - STUDE | 1,310.00 |
| 4/11/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 37.95 |
| 4/11/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 155.10 |
| 4/11/2023 | TAMPLEN, LEIGHANN | TRAVEL AND SUBSISTENCE - STUDE | 272.88 |
| 4/11/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 491.50 |
| 4/11/2023 | TAYLOR CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 2,812.50 |
| 4/11/2023 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | MEMBERSHIPS | 150.00 |
| 4/11/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 1,338.75 |
| 4/11/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 22,171.42 |
| 4/11/2023 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 50.00 |
| 4/11/2023 | THOR, KIRK | TRAVEL,TRAINING & SUBSISTENCE | 156.13 |
| 4/11/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 101.37 |
| 4/11/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 301.50 |
| 4/11/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 2,710.00 |
| 4/11/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,591.37 |
| 4/11/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 733.00 |
| 4/11/2023 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 353.52 |
| 4/11/2023 | WALKER, GARRY | TRAVEL,TRAINING & SUBSISTENCE | 345.42 |
| 4/11/2023 | WALKER, KATRINA | TRAVEL,TRAINING & SUBSISTENCE | 402.64 |
| 4/11/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 86.32 |
| 4/11/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 13,468.47 |
| 4/11/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 267.00 |
| 4/11/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 184.59 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/11/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 145.19 |
| 4/11/2023 | ZONDA INTELLIGENCE | PROFESSIONAL SERVICES | 11,250.00 |
| 4/14/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 4/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,332.26 |
| 4/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2,133.60 |
| 4/14/2023 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 4/14/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 38,736.25 |
| 4/14/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 7,647.98 |
| 4/14/2023 | ASE EDUCATION FOUNDATION | TRAVEL,TRAINING & SUBSISTENCE | 700.00 |
| 4/14/2023 | AWARD CENTER | GENERAL SUPPLIES | 88.93 |
| 4/14/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 156.75 |
| 4/14/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 82.07 |
| 4/14/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 991.46 |
| 4/14/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 156.60 |
| 4/14/2023 | BAKER, JESSICA | TRAVEL,TRAINING & SUBSISTENCE | 415.12 |
| 4/14/2023 | BALCOM AGENCY, LLC | MISCELLANEOUSCONTRACTED SERVIC | 9,000.00 |
| 4/14/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 43.49 |
| 4/14/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,802.19 |
| 4/14/2023 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 4/14/2023 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 863.00 |
| 4/14/2023 | BUCK'S WHEEL & EQUIPMENT CO | CONTRACTED MAINTENANCE AND REP | 11,332.71 |
| 4/14/2023 | BUSINESS PROFESSIONALS OF AMERICA | TRAVEL AND SUBSISTENCE - STUDE | 590.00 |
| 4/14/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 171.17 |
| 4/14/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | TESTING MATERIALS | 116.87 |
| 4/14/2023 | C & S TRAILERS | FIXED ASSETS-OTHER EQUIP>$5000 | 5,867.65 |
| 4/14/2023 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 13,450.00 |
| 4/14/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 455.87 |
| 4/14/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 3,585.00 |
| 4/14/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,688.50 |
| 4/14/2023 | CENTER FOR APPLIED LINGUISTICS | TRAVEL,TRAINING & SUBSISTENCE | 3,990.00 |
| 4/14/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 64.89 |
| 4/14/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 78.00 |
| 4/14/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 2,090.88 |
| 4/14/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | 597.00 |
| 4/14/2023 | COWTOWN MATERIALS, INC. #207849 | INVENTORY - WAREHOUSE SUPPLIES | 2,508.80 |
| 4/14/2023 | CRITICAL INFRASTRUCTURE SERVICES | COMPUTER SOFTWARE | 29,157.50 |
| 4/14/2023 | DABBS, NICOLE | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 4/14/2023 | DEMCO INC | GENERAL SUPPLIES | 93.53 |
| 4/14/2023 | DEMIDEC CORPORATION | GENERAL SUPPLIES | 907.00 |
| 4/14/2023 | DOMINGUEZ, RUDY | TRAVEL,TRAINING & SUBSISTENCE | 249.18 |
| 4/14/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 342.82 |
| 4/14/2023 | DYNAMO TANK, LLC | MISCELLANEOUS OPERATING COSTS | 5,727.97 |
| 4/14/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 799.82 |
| 4/14/2023 | EBSCO INFORMATION SERVICES | READING/REF MATERIALS/DATABASE | 797.44 |
| 4/14/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 295.18 |
| 4/14/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 461.60 |
| 4/14/2023 | FOY, JOANNE | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 4/14/2023 | GALE | READING/REF MATERIALS/DATABASE | 426.67 |
| 4/14/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 495.07 |
| 4/14/2023 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<$5000 | 81.06 |
| 4/14/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 494.55 |
| 4/14/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 10,674.78 |
| 4/14/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 4/14/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 127.47 |
| 4/14/2023 | HERMANSON, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 948.71 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,302.82 |
| 4/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 433.93 |
| 4/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,908.53 |
| 4/14/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 29,003.00 |
| 4/14/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 1,098.00 |
| 4/14/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 193.00 |
| 4/14/2023 | INNOVATIVE MENTORING SOFTWARE, EMER( | COMPUTER SOFTWARE | 3,140.00 |
| 4/14/2023 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 4/14/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 136.58 |
| 4/14/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 4/14/2023 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 88.04 |
| 4/14/2023 | JONES SCHOOL SUPPLY | GENERAL SUPPLIES | 523.95 |
| 4/14/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 291.06 |
| 4/14/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,930.20 |
| 4/14/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 57,310.78 |
| 4/14/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,084.61 |
| 4/14/2023 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 4/14/2023 | MATHWARM-UPS.COM | TESTING MATERIALS | 890.00 |
| 4/14/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 1,326.15 |
| 4/14/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 271.02 |
| 4/14/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 249.56 |
| 4/14/2023 | NORCOSTCO, INC | GENERAL SUPPLIES | 239.41 |
| 4/14/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 1,830.00 |
| 4/14/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 210.39 |
| 4/14/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 85,913.72 |
| 4/14/2023 | POTEAT, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 553.00 |
| 4/14/2023 | RUSSELL'S EDUCATIONAL CONSULTING | READING/REF MATERIALS/DATABASE | 99.95 |
| 4/14/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 93.25 |
| 4/14/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 263.74 |
| 4/14/2023 | SCHOOL OUTFITTERS LLC | FURNITURE | 632.10 |
| 4/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,589.31 |
| 4/14/2023 | SCHUTT, KIMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 59.50 |
| 4/14/2023 | SEIDLITZ EDUCATION, LLC | TRAVEL,TRAINING & SUBSISTENCE | 1,475.00 |
| 4/14/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 85.05 |
| 4/14/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 749.00 |
| 4/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 20,337.57 |
| 4/14/2023 | STAPP, CHARLES | TRAVEL,TRAINING & SUBSISTENCE | 45.00 |
| 4/14/2023 | STOKES, FAIDA | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 4/14/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 574.00 |
| 4/14/2023 | SYMBOLARTS, LLC | GENERAL SUPPLIES | 140.00 |
| 4/14/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 9,702.37 |
| 4/14/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 172.54 |
| 4/14/2023 | TEXAS MUSIC EDUCATORS ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 4/14/2023 | TEXAS POLICE TRAINERS | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 4/14/2023 | THE UNIVERSITY OF TEXAS AT AUSTIN UT HI( | TESTING MATERIALS | 150.00 |
| 4/14/2023 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 732.38 |
| 4/14/2023 | THORNTON, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 4/14/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,936.95 |
| 4/14/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, APSI | TRAVEL,TRAINING & SUBSISTENCE | 2,750.00 |
| 4/14/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 2,320.00 |
| 4/14/2023 | VEX ROBOTICS, INC | GENERAL SUPPLIES | 18.44 |
| 4/14/2023 | WARMAN, ROBIN | TRAVEL,TRAINING & SUBSISTENCE | 11.53 |
| 4/14/2023 | WEISSMAN | GENERAL SUPPLIES | 1,251.33 |
| 4/14/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 1,031.44 |
| 4/14/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 3,816.08 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/14/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 124.11 |
| 4/14/2023 | XEROX CORPORATION | FURNITURE, EQUIPMENT & SOFTWAR | 57,140.84 |
| 4/14/2023 | YOUTHLIGHT, INC | GENERAL SUPPLIES | 93.22 |
| 4/18/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 4/18/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 7,540.00 |
| 4/18/2023 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 1,244.00 |
| 4/18/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 353.40 |
| 4/18/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 77.56 |
| 4/18/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 106.79 |
| 4/18/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 214.78 |
| 4/18/2023 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 4/18/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 249.00 |
| 4/18/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,391.00 |
| 4/18/2023 | ASCD PREMIUM, MEMBERSHP/CONF | READING/REF MATERIALS/DATABASE | 1,129.07 |
| 4/18/2023 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 7,692.64 |
| 4/18/2023 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,196.46 |
| 4/18/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 5,116.80 |
| 4/18/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 403.94 |
| 4/18/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 143.05 |
| 4/18/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 269.99 |
| 4/18/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 345.24 |
| 4/18/2023 | BENOIT, MARKIELA | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 4/18/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 854.02 |
| 4/18/2023 | BROWN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 384.50 |
| 4/18/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 59.04 |
| 4/18/2023 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 440.00 |
| 4/18/2023 | CATFISH AQUATICS, LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 4/18/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 22,838.16 |
| 4/18/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 723.90 |
| 4/18/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 105.05 |
| 4/18/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,652.15 |
| 4/18/2023 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 568.25 |
| 4/18/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 20.24 |
| 4/18/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 655.45 |
| 4/18/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 109.00 |
| 4/18/2023 | CINTAS FIRST AID AND SAFETY | GENERAL SUPPLIES | 62.42 |
| 4/18/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 675.97 |
| 4/18/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 1,599.51 |
| 4/18/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 2,087.00 |
| 4/18/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 144.75 |
| 4/18/2023 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 4/18/2023 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 4/18/2023 | DELCOM GROUP LP | GENERAL SUPPLIES | 18.61 |
| 4/18/2023 | DEMCO INC | GENERAL SUPPLIES | 295.05 |
| 4/18/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 10,275.05 |
| 4/18/2023 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 30,580.50 |
| 4/18/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 490.40 |
| 4/18/2023 | ELLISON EDUCATIONAL EQUIPMENT, IN | GENERAL SUPPLIES | 70.98 |
| 4/18/2023 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 4/18/2023 | EWINGS, CASSANDRA | TECHNOLOGY EQUIPMENT<$5000 | 325.00 |
| 4/18/2023 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 63.25 |
| 4/18/2023 | FERRELL, KYMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 212.44 |
| 4/18/2023 | FIREMANS PAVING CONTRACTORS | CONTRACTED MAINTENANCE AND REP | 6,645.20 |
| 4/18/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 14.27 |
| 4/18/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 620.23 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/18/2023 | GALE | READING/REF MATERIALS/DATABASE | 1,200.00 |
| 4/18/2023 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 4/18/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 22,626.31 |
| 4/18/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 237.52 |
| 4/18/2023 | GRAINGER | GENERAL SUPPLIES | 31.77 |
| 4/18/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 227.34 |
| 4/18/2023 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 330.00 |
| 4/18/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 144.49 |
| 4/18/2023 | HEXCO, INC. | GENERAL SUPPLIES | 329.50 |
| 4/18/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 265.57 |
| 4/18/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 196.39 |
| 4/18/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 248.41 |
| 4/18/2023 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/18/2023 | INSECT LORE PRODUCTS | GENERAL SUPPLIES | 186.89 |
| 4/18/2023 | INSIGHT PUBLIC SECTOR INC | CONTRACTED MAINTENANCE AND REP | 925.00 |
| 4/18/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 800.00 |
| 4/18/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | OTHER SUPPLIES FOR M&O | 768.64 |
| 4/18/2023 | IRISH, JOHN P | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 4/18/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 434.34 |
| 4/18/2023 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 4/18/2023 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 4/18/2023 | LARA, ANISSA | TRAVEL,TRAINING & SUBSISTENCE | 174.98 |
| 4/18/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 431.00 |
| 4/18/2023 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 241.20 |
| 4/18/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 9,503.00 |
| 4/18/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 147.00 |
| 4/18/2023 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 143.78 |
| 4/18/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 1,868.67 |
| 4/18/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 129.85 |
| 4/18/2023 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 105.15 |
| 4/18/2023 | MCMILLAN JAMES EQUIPMENT COMPANY LP | OTHER SUPPLIES FOR M&O | 764.00 |
| 4/18/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 640.00 |
| 4/18/2023 | MUTTERER, JASON | TRAVEL,TRAINING & SUBSISTENCE | 276.50 |
| 4/18/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 495.00 |
| 4/18/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 650.00 |
| 4/18/2023 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,250.00 |
| 4/18/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 4/18/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | FIXED ASSETS-OTHER EQUIP>$5000 | 7,239.00 |
| 4/18/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 4/18/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 1,733.89 |
| 4/18/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 468.13 |
| 4/18/2023 | OSS ACADEMY | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 4/18/2023 | OTICON INC | GENERAL SUPPLIES | 599.99 |
| 4/18/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 390.50 |
| 4/18/2023 | PENTATHLON INSTITUTE | GENERAL SUPPLIES | 127.95 |
| 4/18/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 46,586.47 |
| 4/18/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 931.00 |
| 4/18/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUSCONTRACTED SERVIC | 185.95 |
| 4/18/2023 | PRESIDENT'S EDUCATION AWARD PROGRAM | MISCELLANEOUS OPERATING COSTS | 781.23 |
| 4/18/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 356.21 |
| 4/18/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 332.36 |
| 4/18/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 3,140.00 |
| 4/18/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 120.00 |
| 4/18/2023 | REGION 4 ESC | READING/REF MATERIALS/DATABASE | 51.00 |
| 4/18/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 85.45 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/18/2023 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 4/18/2023 | ROUND ROCK ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 365.88 |
| 4/18/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 262.50 |
| 4/18/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 365.39 |
| 4/18/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,168.66 |
| 4/18/2023 | SELCO SEATING & COURTS | CONTRACTED MAINTENANCE AND REP | 8,450.00 |
| 4/18/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 469.16 |
| 4/18/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 222.49 |
| 4/18/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 6,996.00 |
| 4/18/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 770.77 |
| 4/18/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 641.12 |
| 4/18/2023 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 1,502.00 |
| 4/18/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 709.81 |
| 4/18/2023 | STATACORP LP | COMPUTER SOFTWARE | 595.00 |
| 4/18/2023 | STONE, MELINDA | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 4/18/2023 | SUAREZ, MONICA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/18/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 134.50 |
| 4/18/2023 | TARRANT COUNTY COLLEGE - NORTHWEST ( | TRAVEL,TRAINING & SUBSISTENCE | 105.00 |
| 4/18/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 3,950.00 |
| 4/18/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 168.67 |
| 4/18/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 254.42 |
| 4/18/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 4/18/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 4/18/2023 | TEXAS ASSOCIATION FOR PUPIL TRANSPORT | TRAVEL,TRAINING & SUBSISTENCE | 1,375.00 |
| 4/18/2023 | TEXAS WATER PRODUCTS, INC | OTHER SUPPLIES FOR M&O | 97.45 |
| 4/18/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 24.12 |
| 4/18/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 730.00 |
| 4/18/2023 | TRUGREEN LIMITED PARTNERSHIP | CONTRACTED MAINTENANCE AND REP | 41,607.45 |
| 4/18/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 219.97 |
| 4/18/2023 | UNITED AG & TURF, COUFAL-PRATER EQU | OTHER SUPPLIES FOR M&O | 3,518.26 |
| 4/18/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 2,436.01 |
| 4/18/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, APSI | TRAVEL,TRAINING & SUBSISTENCE | 3,300.00 |
| 4/18/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, DEPT | TRAVEL,TRAINING & SUBSISTENCE | 650.00 |
| 4/18/2023 | US GAMES | GENERAL SUPPLIES | 286.95 |
| 4/18/2023 | WARREN, CASEY | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/18/2023 | WEISSMAN | GENERAL SUPPLIES | 85.40 |
| 4/18/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 11,888.03 |
| 4/18/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 267.00 |
| 4/18/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 717.28 |
| 4/18/2023 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 4/18/2023 | WOODALL, MICHELLE | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 4/20/2023 | 4IMPRINT INC | MISCELLANEOUSCONTRACTED SERVIC | 654.28 |
| 4/20/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 4/20/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 4,550.00 |
| 4/20/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/20/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 550.50 |
| 4/20/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 143.88 |
| 4/20/2023 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 1,454.71 |
| 4/20/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 368.28 |
| 4/20/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 64.40 |
| 4/20/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 25.00 |
| 4/20/2023 | BAKER-ROBERSON, JACQUELYNE | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 4/20/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,798.37 |
| 4/20/2023 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 919.90 |
| 4/20/2023 | BURKEEN, BRIAN | TRAVEL,TRAINING & SUBSISTENCE | 311.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/20/2023 | BUSINESS INTERIORS | MISCELLANEOUSCONTRACTED SERVIC | 570.00 |
| 4/20/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 20.75 |
| 4/20/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | TESTING MATERIALS | 152.83 |
| 4/20/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 610.72 |
| 4/20/2023 | CARROT TOP INDUSTRIES | GENERAL SUPPLIES | 802.70 |
| 4/20/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 33,667.14 |
| 4/20/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 572.00 |
| 4/20/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 37.45 |
| 4/20/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 4,217.60 |
| 4/20/2023 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 375.00 |
| 4/20/2023 | COSTUME CLOSET, THE | GENERAL SUPPLIES | 3,808.00 |
| 4/20/2023 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 1,703.54 |
| 4/20/2023 | CRISIS PREVENTION INSTITUTE, INC (CPI) | MEMBERSHIPS | 200.00 |
| 4/20/2023 | CROW, CASEY | TRAVEL AND SUBSISTENCE - STUDE | 135.00 |
| 4/20/2023 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 4/20/2023 | DOUBLESHOT PRO WASH LLC | GENERAL SUPPLIES | 525.00 |
| 4/20/2023 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 201.12 |
| 4/20/2023 | DYNAMO TANK, LLC | MISCELLANEOUS OPERATING COSTS | 10,223.72 |
| 4/20/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 427.67 |
| 4/20/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 242.54 |
| 4/20/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 251.04 |
| 4/20/2023 | FEDEX, 1577-9067-6 | POSTAGE | 29.71 |
| 4/20/2023 | FIREMANS PAVING CONTRACTORS | CONTRACTED MAINTENANCE AND REP | 592.00 |
| 4/20/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 77.05 |
| 4/20/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 513.29 |
| 4/20/2023 | GALE | READING/REF MATERIALS/DATABASE | 959.00 |
| 4/20/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 939.12 |
| 4/20/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 491.93 |
| 4/20/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 79,203.98 |
| 4/20/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/20/2023 | GROMMESH, LEEANNE | TRAVEL,TRAINING & SUBSISTENCE | 203.50 |
| 4/20/2023 | HARRIS, EBONY | TRAVEL,TRAINING & SUBSISTENCE | 82.31 |
| 4/20/2023 | HART, SHAWN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/20/2023 | HERT, JOSHUA | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 4/20/2023 | HOENIG, SOPHIA | TRAVEL AND SUBSISTENCE - STUDE | 135.00 |
| 4/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 776.77 |
| 4/20/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 7,360.32 |
| 4/20/2023 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 4/20/2023 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 5,685.83 |
| 4/20/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 599.14 |
| 4/20/2023 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 77.48 |
| 4/20/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,241.00 |
| 4/20/2023 | JOUBERT, WENDELL | TRAVEL,TRAINING & SUBSISTENCE | 203.50 |
| 4/20/2023 | KHAMHIRAN, PAIGE | TRAVEL,TRAINING & SUBSISTENCE | 47.98 |
| 4/20/2023 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 4/20/2023 | LEWIS, SARA | TRAVEL,TRAINING & SUBSISTENCE | 38.50 |
| 4/20/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 603.95 |
| 4/20/2023 | MANSFIELD CHAMBER OF COMMERCE | MEMBERSHIPS | 360.00 |
| 4/20/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 48.10 |
| 4/20/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,228.00 |
| 4/20/2023 | MELE, DANIEL | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 4/20/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR | GENERAL SUPPLIES | 427.00 |
| 4/20/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 9,225.81 |
| 4/20/2023 | MOORE, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 4/20/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 16.92 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/20/2023 | MUSIC IN MOTION | GENERAL SUPPLIES | 23.17 |
| 4/20/2023 | MUSIC IN MOTION | MISCELLANEOUS OPERATING COSTS | 26.28 |
| 4/20/2023 | NEWTON, KASSEY | TRAVEL,TRAINING & SUBSISTENCE | 47.13 |
| 4/20/2023 | OCEAN AVENUE AQUATICS LLC | CONTRACTED MAINTENANCE AND REP | 1,200.00 |
| 4/20/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | OTHER SUPPLIES FOR M&O | 6.98 |
| 4/20/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 82,046.07 |
| 4/20/2023 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 4/20/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 4,911.50 |
| 4/20/2023 | REAY, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 26.76 |
| 4/20/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 177.36 |
| 4/20/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 356.09 |
| 4/20/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 14.16 |
| 4/20/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 108.35 |
| 4/20/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 24,800.00 |
| 4/20/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 14,404.00 |
| 4/20/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 779.00 |
| 4/20/2023 | SPURGEON, DARREN | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 4/20/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 8,261.25 |
| 4/20/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 51.95 |
| 4/20/2023 | SUPERIOR EQUIPMENT & SUPPLY | OTHER SUPPLIES FOR M&O | 1,979.00 |
| 4/20/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 12,250.00 |
| 4/20/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 47.19 |
| 4/20/2023 | TEX TECH ENVIRONMENTAL, INC | MISCELLANEOUS OPERATING COSTS | 2,380.00 |
| 4/20/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 250.00 |
| 4/20/2023 | TEXAS COMPUTER EDUCATION ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 39.00 |
| 4/20/2023 | TEXAS EDUCATION AGENCY - MSC | FOUNDATION SCHOOL PROGRAM ACT | 138,248.00 |
| 4/20/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | TRAVEL,TRAINING & SUBSISTENCE | 558.00 |
| 4/20/2023 | TEXAS TECH UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | -260.00 |
| 4/20/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 18,217.48 |
| 4/20/2023 | TEXTHELP SYSTEMS, INC | COMPUTER SOFTWARE | 1,890.00 |
| 4/20/2023 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 204.62 |
| 4/20/2023 | THOMPSON, HEATHER | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 4/20/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 208.87 |
| 4/20/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 47.70 |
| 4/20/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 408.25 |
| 4/20/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 675.00 |
| 4/20/2023 | TSI CONTAINERS, INC | OTHER EQUIPMENT<$5000 | 4,195.00 |
| 4/20/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 400.23 |
| 4/20/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,093.87 |
| 4/20/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, APSI | TRAVEL,TRAINING & SUBSISTENCE | 550.00 |
| 4/20/2023 | WALDSON, LESLIE | TRAVEL AND SUBSISTENCE - STUDE | 135.00 |
| 4/20/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,126.52 |
| 4/20/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 380.27 |
| 4/20/2023 | WILLIAMS, DONALD | TRAVEL,TRAINING & SUBSISTENCE | 312.63 |
| 4/20/2023 | WILLOW STREET AGENCY LLC | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 4/20/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 870.43 |
| 4/25/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 4/25/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 269.00 |
| 4/25/2023 | ACCO BRANDS USA LLC | OTHER EQUIPMENT<$5000 | 1,861.67 |
| 4/25/2023 | AIRGAS DRY ICE | GENERAL SUPPLIES | 61.62 |
| 4/25/2023 | ALBERT, LISA | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/25/2023 | ALLOWAY, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 752.50 |
| 4/25/2023 | ALMANZA, ANDREW | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 4/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 62.93 |
| 4/25/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 611.36 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/25/2023 | AMERICAN SCHOOL COUNSELOR ASSOCIATI | MEMBERSHIPS | 129.00 |
| 4/25/2023 | AMPED UP LEARNING | GENERAL SUPPLIES | 100.00 |
| 4/25/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 382.13 |
| 4/25/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,615.37 |
| 4/25/2023 | ARTA TRAVEL | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 4/25/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 5,332.80 |
| 4/25/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 3,216.01 |
| 4/25/2023 | ASCD TEXAS, REGISTRATIONS | TRAVEL,TRAINING & SUBSISTENCE | 2,095.00 |
| 4/25/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 271.29 |
| 4/25/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 843.01 |
| 4/25/2023 | BAGGETT, TREVOR | TRAVEL AND SUBSISTENCE - STUDE | 191.00 |
| 4/25/2023 | BARNES, CORY | TRAVEL,TRAINING & SUBSISTENCE | 205.00 |
| 4/25/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 2,956.18 |
| 4/25/2023 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 1,619.59 |
| 4/25/2023 | BIRDVILLE ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 239.96 |
| 4/25/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 312.34 |
| 4/25/2023 | BONNEAU, STEPHANIE | SUPPORT OVERTIME PAY | 30.00 |
| 4/25/2023 | BONNEAU, STEPHANIE | TRAVEL,TRAINING & SUBSISTENCE | 294.50 |
| 4/25/2023 | BRANNON, MARCUS | TRAVEL,TRAINING & SUBSISTENCE | 362.69 |
| 4/25/2023 | BRISENO, CARMEN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/25/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 995.64 |
| 4/25/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 99.50 |
| 4/25/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 433.40 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 2,597.06 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | FIXED ASSETS -TECH EQUIP>$5000 | 5,252.69 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 179.99 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 978.14 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 655.83 |
| 4/25/2023 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 589.05 |
| 4/25/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 19.55 |
| 4/25/2023 | CHAVIS, LEVI | MISCELLANEOUSCONTRACTED SERVIC | 4,250.00 |
| 4/25/2023 | CHEER UPGRADE ACADEMY, JACE GASTON | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 4/25/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 700.02 |
| 4/25/2023 | CINTAS CORPORATION NO. 2 | GENERAL SUPPLIES | 1,293.30 |
| 4/25/2023 | CINTAS FIRST AID AND SAFETY | GENERAL SUPPLIES | 61.55 |
| 4/25/2023 | CITIBANK | COMPUTER SOFTWARE | 1,094.40 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 4,177.33 |
| 4/25/2023 | CITIBANK | MEMBERSHIPS | 65.00 |
| 4/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 269.60 |
| 4/25/2023 | CITIBANK | OTHER SUPPLIES FOR M&O | 457.41 |
| 4/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,964.46 |
| 4/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 1,164.31 |
| 4/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 63,501.23 |
| 4/25/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 8,560.04 |
| 4/25/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 28,564.88 |
| 4/25/2023 | COBB, KRISTI | TRAVEL,TRAINING & SUBSISTENCE | 221.90 |
| 4/25/2023 | CORWIN PRESS, INC. | READING/REF MATERIALS/DATABASE | 1,255.35 |
| 4/25/2023 | CRAWFORD, DEBORAH | TRAVEL,TRAINING & SUBSISTENCE | 118.87 |
| 4/25/2023 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 595.00 |
| 4/25/2023 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 184.50 |
| 4/25/2023 | DECKER EQUIPMENT | OTHER SUPPLIES FOR M&O | 870.10 |
| 4/25/2023 | DEMCO INC | GENERAL SUPPLIES | 214.23 |
| 4/25/2023 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 3.83 |
| 4/25/2023 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 18,673.00 |
| 4/25/2023 | DOUBLE EAGLE ELECTRIC | MISCELLANEOUSCONTRACTED SERVIC | 3,550.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/25/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 5,881.92 |
| 4/25/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 460.80 |
| 4/25/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 783.51 |
| 4/25/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 39.96 |
| 4/25/2023 | EKOS, GE SOFTWARE | COMPUTER SOFTWARE | 3,000.00 |
| 4/25/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 60.90 |
| 4/25/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 9,366.00 |
| 4/25/2023 | ESKRIDGE, ASHLEY | TRAVEL AND SUBSISTENCE - STUDE | 94.00 |
| 4/25/2023 | FINLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 4/25/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 360.06 |
| 4/25/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,955.86 |
| 4/25/2023 | FORE, MICHAEL | TRAVEL AND SUBSISTENCE - STUDE | 513.27 |
| 4/25/2023 | GALLARDO, SHANNON | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/25/2023 | GARZA, MIGUEL | TRAVEL,TRAINING & SUBSISTENCE | 499.50 |
| 4/25/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 44.44 |
| 4/25/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 2,690.74 |
| 4/25/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 118.81 |
| 4/25/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 166.00 |
| 4/25/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 8,032.32 |
| 4/25/2023 | GILLUM, AMY | TRAVEL,TRAINING & SUBSISTENCE | 485.00 |
| 4/25/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/25/2023 | GONZALES, ANNETTE | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 4/25/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 16.10 |
| 4/25/2023 | GRANDVIEW ISD | TRAVEL AND SUBSISTENCE - STUDE | 112.00 |
| 4/25/2023 | GRAPHIC DESIGN RESOURCES | MISCELLANEOUSCONTRACTED SERVIC | 974.00 |
| 4/25/2023 | GROSS, MARIA | TRAVEL AND SUBSISTENCE - STUDE | 40.50 |
| 4/25/2023 | GULLEDGE, WILLAIM | CONTRACTED MAINTENANCE AND REP | 145.00 |
| 4/25/2023 | HANKERSON, ANITRA | TRAVEL,TRAINING & SUBSISTENCE | 199.00 |
| 4/25/2023 | HARRIS, EBONY | TRAVEL,TRAINING & SUBSISTENCE | 21.88 |
| 4/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,387.96 |
| 4/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 594.28 |
| 4/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 932.10 |
| 4/25/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 4,195.41 |
| 4/25/2023 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 4/25/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 723.75 |
| 4/25/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 79.98 |
| 4/25/2023 | JARRETT, ALLIE | DUE TO STATE | 229.00 |
| 4/25/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 4/25/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 1,130.49 |
| 4/25/2023 | JONES, LESLIE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/25/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,671.55 |
| 4/25/2023 | JOUBERT, WENDELL | TRAVEL,TRAINING & SUBSISTENCE | 689.76 |
| 4/25/2023 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 495.00 |
| 4/25/2023 | KING, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 82.50 |
| 4/25/2023 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 146.52 |
| 4/25/2023 | KIRKPATRICK, CHLOE | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 4/25/2023 | LEAD4WARD, LLC | TRAVEL,TRAINING & SUBSISTENCE | 255.00 |
| 4/25/2023 | LEGACY, MICHAEL J | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 4/25/2023 | LEJEUNE, DARRELL | TRAVEL,TRAINING & SUBSISTENCE | 358.25 |
| 4/25/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 2,750.00 |
| 4/25/2023 | LLOYD, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/25/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 210.00 |
| 4/25/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 309.25 |
| 4/25/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 336.00 |
| 4/25/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 159.03 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/25/2023 | MARSH, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 203.50 |
| 4/25/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 285.00 |
| 4/25/2023 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 489.28 |
| 4/25/2023 | MCMAHAN, CHRISTOPHER | TRAVEL,TRAINING & SUBSISTENCE | 165.75 |
| 4/25/2023 | MICHAELS, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 76.94 |
| 4/25/2023 | MICHENER, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 143.91 |
| 4/25/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 260.00 |
| 4/25/2023 | MONARCH TROPHY STUDIO | MISCELLANEOUS OPERATING COSTS | 642.00 |
| 4/25/2023 | MORALES, MARYANN | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 4/25/2023 | MURRAY, BONNIE | TRAVEL,TRAINING & SUBSISTENCE | 203.50 |
| 4/25/2023 | NEMA 3 ELECTRIC, INC | CONTRACTED MAINTENANCE AND REP | 15,188.75 |
| 4/25/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,985.00 |
| 4/25/2023 | NORCOSTCO, INC | GENERAL SUPPLIES | 156.28 |
| 4/25/2023 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 4/25/2023 | NUNEZ, LARITA | TRAVEL AND SUBSISTENCE - STUDE | 40.50 |
| 4/25/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 890.00 |
| 4/25/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 576.26 |
| 4/25/2023 | ONSONGO, EVANS | TRAVEL,TRAINING & SUBSISTENCE | 301.50 |
| 4/25/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 343.54 |
| 4/25/2023 | PARR, CRISTA | TRAVEL AND SUBSISTENCE - STUDE | 135.00 |
| 4/25/2023 | PATTON, TAMEKA | TRAVEL,TRAINING & SUBSISTENCE | 266.50 |
| 4/25/2023 | PENA, KIMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 203.50 |
| 4/25/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 507.00 |
| 4/25/2023 | PINKERTON, PAMELA | TRAVEL,TRAINING & SUBSISTENCE | 1,262.47 |
| 4/25/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 617.00 |
| 4/25/2023 | PIXELPRAIRIE IMAGING SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 580.00 |
| 4/25/2023 | POCKET NURSE | GENERAL SUPPLIES | 8,529.04 |
| 4/25/2023 | POLLOCK ORORA, POLLOCK PAPER | INVENTORY - WAREHOUSE SUPPLIES | 650.88 |
| 4/25/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 826.79 |
| 4/25/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 3,377.75 |
| 4/25/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 4,985.00 |
| 4/25/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 4,797.81 |
| 4/25/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 394.50 |
| 4/25/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 10.00 |
| 4/25/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 426.40 |
| 4/25/2023 | REGION 4 ESC | READING/REF MATERIALS/DATABASE | 102.00 |
| 4/25/2023 | REGION 6 ESC | EDUCATION SERVICE CENTER SERVI | 252.00 |
| 4/25/2023 | REGION 6 ESC | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 4/25/2023 | RUN EM SPORTS, LLC, WAHOO SPORTS | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 4/25/2023 | SAFETY KLEEN | CONTRACTED MAINTENANCE AND REP | 482.89 |
| 4/25/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 918.69 |
| 4/25/2023 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 763.70 |
| 4/25/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 3,035.29 |
| 4/25/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 102.76 |
| 4/25/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 135.61 |
| 4/25/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 25.55 |
| 4/25/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,825.00 |
| 4/25/2023 | SMITH, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 4/25/2023 | SMITH, SEAN | TUITION AND FEES | 4,200.00 |
| 4/25/2023 | SMITH, SHERRY | TRAVEL,TRAINING & SUBSISTENCE | 1,297.00 |
| 4/25/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 456.80 |
| 4/25/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 540.54 |
| 4/25/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,991.18 |
| 4/25/2023 | SULLIVAN SUPPLY INC | GENERAL SUPPLIES | 382.35 |
| 4/25/2023 | SUN CITY TEXAS COMMUNITY ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 1,800.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/25/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 241.50 |
| 4/25/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 4/25/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 225.26 |
| 4/25/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 4/25/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 4/25/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 1,665.00 |
| 4/25/2023 | TEXAS COMPUTER EDUCATION ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 119.00 |
| 4/25/2023 | TEXAS COUNSELING ASSOCIATION | MEMBERSHIPS | 160.00 |
| 4/25/2023 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 4/25/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 1,300.00 |
| 4/25/2023 | TEXAS SCOTTISH RITE HOSPITAL FOR CHILD | GENERAL SUPPLIES | 198.38 |
| 4/25/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 11,419.01 |
| 4/25/2023 | THOMPSON, HEATHER | TRAVEL,TRAINING & SUBSISTENCE | 132.75 |
| 4/25/2023 | UNITED AG & TURF, COUFAL-PRATER EQU | FIXED ASSETS-OTHER EQUIP>$5000 | 19,283.48 |
| 4/25/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, APSI | TRAVEL,TRAINING & SUBSISTENCE | 550.00 |
| 4/25/2023 | UNIVERSITY OF TEXAS AT AUSTIN, APSI | TRAVEL,TRAINING & SUBSISTENCE | 575.00 |
| 4/25/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 44,668.36 |
| 4/25/2023 | WARMAN, ROBIN | TRAVEL,TRAINING & SUBSISTENCE | 39.13 |
| 4/25/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 10,586.31 |
| 4/25/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 166.40 |
| 4/25/2023 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 89.24 |
| 4/25/2023 | WILSON, NATALIE | TRAVEL AND SUBSISTENCE - STUDE | 135.00 |
| 4/25/2023 | WILSON, NATALIE | TRAVEL,TRAINING & SUBSISTENCE | 102.00 |
| 4/25/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 1,106.58 |
| 4/25/2023 | WOOD, NATHAN | TRAVEL AND SUBSISTENCE - STUDE | 229.55 |
| 4/25/2023 | WOODWARD, MICHAEL | TRAVEL AND SUBSISTENCE - STUDE | 189.00 |
| 4/25/2023 | YOUNG, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 303.37 |
| 4/25/2023 | YOUTHLIGHT, INC | READING/REF MATERIALS/DATABASE | 109.72 |
| 4/25/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 4/27/2023 | ATMOS ENERGY | UTILITIES - GAS | 30,791.68 |
| 4/27/2023 | AWARD CENTER | GENERAL SUPPLIES | 35.28 |
| 4/27/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 334.12 |
| 4/27/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 118.30 |
| 4/27/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 109.99 |
| 4/27/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,254.00 |
| 4/27/2023 | BOOKSOURCE, INC, THE | READING/REF MATERIALS/DATABASE | 84.47 |
| 4/27/2023 | BRUHN, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 4/27/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 196.10 |
| 4/27/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,369.42 |
| 4/27/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 285,132.96 |
| 4/27/2023 | CDW GOVERNMENT, DO NOT USE | FIXED ASSETS -TECH EQUIP>$5000 | 93,344.34 |
| 4/27/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 92.49 |
| 4/27/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 17,382.40 |
| 4/27/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,217.59 |
| 4/27/2023 | COLLEGE BOARD | TESTING MATERIALS | 22,452.50 |
| 4/27/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 444.60 |
| 4/27/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 3,709.45 |
| 4/27/2023 | DEMCO INC | GENERAL SUPPLIES | 186.38 |
| 4/27/2023 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | VEHICLE PARTS & SUPPLIES | 237.80 |
| 4/27/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 4,658.26 |
| 4/27/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 39.96 |
| 4/27/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 39.96 |
| 4/27/2023 | EDUCATIONAL THEATRE ASSOCIATION | MEMBERSHIPS | 129.00 |
| 4/27/2023 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 1,375.00 |
| 4/27/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 307.27 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/27/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 337.94 |
| 4/27/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 59.33 |
| 4/27/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 11.21 |
| 4/27/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,260.51 |
| 4/27/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 261.25 |
| 4/27/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 286.50 |
| 4/27/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 181.68 |
| 4/27/2023 | HEGGERTY PHONEMIC, LITERACY RESOUR | GENERAL SUPPLIES | 395.28 |
| 4/27/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 385.98 |
| 4/27/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,948.87 |
| 4/27/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 44,620.00 |
| 4/27/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 193.00 |
| 4/27/2023 | IDENTISYS, INC | GENERAL SUPPLIES | 54.00 |
| 4/27/2023 | INTERSPEC, LLC | OTHER SUPPLIES FOR M&O | 997.32 |
| 4/27/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 90.22 |
| 4/27/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 709.64 |
| 4/27/2023 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 3,851.28 |
| 4/27/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 508.00 |
| 4/27/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 1,642.16 |
| 4/27/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 95.40 |
| 4/27/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 4/27/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 147.00 |
| 4/27/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 399.50 |
| 4/27/2023 | MCBROOM, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 87.00 |
| 4/27/2023 | METAL SUPERMARKETS FT WORTH | OTHER SUPPLIES FOR M&O | 272.00 |
| 4/27/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,155.00 |
| 4/27/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 3,184.92 |
| 4/27/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 215.10 |
| 4/27/2023 | NATIONAL BUS VIDEO, AUTOFX LLC | CONTRACTED MAINTENANCE AND REP | 4,330.00 |
| 4/27/2023 | NATIONAL ASSOC FOR GIFTED CHILDREN | TRAVEL,TRAINING & SUBSISTENCE | 249.00 |
| 4/27/2023 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 4/27/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 244.00 |
| 4/27/2023 | PD MONSTER, LLC | TRAVEL,TRAINING & SUBSISTENCE | 170.00 |
| 4/27/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 53,083.70 |
| 4/27/2023 | POLYPRINTER, KINETRIC INC. | GENERAL SUPPLIES | 89.00 |
| 4/27/2023 | POSITIVE PROMOTIONS, INC | GENERAL SUPPLIES | 670.34 |
| 4/27/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 817.32 |
| 4/27/2023 | PRIME SOURCE CONSTRUCTION | CONTRACTED MAINTENANCE AND REP | 1,001.74 |
| 4/27/2023 | PROSPER ISD | TRAVEL AND SUBSISTENCE - STUDE | 785.00 |
| 4/27/2023 | REGION 10 ESC | EDUCATION SERVICE CENTER SERVI | 350.00 |
| 4/27/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 52,402.97 |
| 4/27/2023 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/27/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 395.92 |
| 4/27/2023 | ROSE COSTUMES, GYPSY QUEEN, LLC | GENERAL SUPPLIES | 536.00 |
| 4/27/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 4/27/2023 | SCHOOL DATEBOOKS | GENERAL SUPPLIES | 3,871.73 |
| 4/27/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 240.11 |
| 4/27/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 190.76 |
| 4/27/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 200.75 |
| 4/27/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 265.87 |
| 4/27/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 8,750.00 |
| 4/27/2023 | SOCIAL STUDIES SCHOOL SERVICE | READING/REF MATERIALS/DATABASE | 734.10 |
| 4/27/2023 | SOCIAL THINKING | GENERAL SUPPLIES | 54.50 |
| 4/27/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 7,508.00 |
| 4/27/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 16,783.40 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/27/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 3,498.33 |
| 4/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 11,471.64 |
| 4/27/2023 | STATS MEDIC LLC | COMPUTER SOFTWARE | 861.30 |
| 4/27/2023 | STUDENTS OF HISTORY INC. | COMPUTER SOFTWARE | 1,200.00 |
| 4/27/2023 | SUPER DUPER PUBLICATIONS | GENERAL SUPPLIES | 2,951.44 |
| 4/27/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 63.25 |
| 4/27/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 650.00 |
| 4/27/2023 | TEACHER CREATED MATERIALS | READING/REF MATERIALS/DATABASE | 2,678.49 |
| 4/27/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 237.09 |
| 4/27/2023 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 3,000.00 |
| 4/27/2023 | TEXAS AIRSYSTEMS, LLC | OTHER SUPPLIES FOR M&O | 377.97 |
| 4/27/2023 | TEXAS ASSOC FOR HEALTH, PHYS ED, REC & | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 4/27/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 60.00 |
| 4/27/2023 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | MEMBERSHIPS | 440.00 |
| 4/27/2023 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | TRAVEL,TRAINING & SUBSISTENCE | 295.00 |
| 4/27/2023 | TEXAS BANDMASTERS ASSOCIATION | MEMBERSHIPS | 350.00 |
| 4/27/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 182.00 |
| 4/27/2023 | TEXAS SCHOOL PUB RELA ASSOC | MEMBERSHIPS | 430.00 |
| 4/27/2023 | TEXAS SCHOOL PUB RELA ASSOC | TRAVEL,TRAINING & SUBSISTENCE | 710.00 |
| 4/27/2023 | TEXAS TECH ISD | TESTING MATERIALS | 390.00 |
| 4/27/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 920.85 |
| 4/27/2023 | TORRANCE, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/27/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 83.40 |
| 4/27/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 291,271.71 |
| 4/27/2023 | ULINE | GENERAL SUPPLIES | 2,782.06 |
| 4/27/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 361.00 |
| 4/27/2023 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 18,549.36 |
| 4/27/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,329.72 |
| 4/27/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, APSI | TRAVEL,TRAINING & SUBSISTENCE | 550.00 |
| 4/27/2023 | US GAMES | COMPUTER SOFTWARE | 4,784.00 |
| 4/27/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 3,114.00 |
| 4/27/2023 | WEISSMAN | GENERAL SUPPLIES | 2,792.43 |
| 4/27/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 8,768.10 |
| 4/27/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, I | OTHER SUPPLIES FOR M&O | 681.40 |
| 4/27/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 583.50 |
| 4/27/2023 | WORTHINGTON, ASHLYN | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/28/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 5,872.50 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 326.69 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 93.80 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 308.82 |
| 4/28/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 529.14 |
| 4/28/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 820.00 |
| 4/28/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 1,117.20 |
| 4/28/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 3,497.85 |
| 4/28/2023 | BJ BIGHAM, KENNETH BIGHAM | GENERAL SUPPLIES | 1,396.10 |
| 4/28/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 223.10 |
| 4/28/2023 | BSN SPORTS | GENERAL SUPPLIES | 491.31 |
| 4/28/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 56.00 |
| 4/28/2023 | CAVAZOS, STEPHANIE | TRAVEL,TRAINING & SUBSISTENCE | 252.00 |
| 4/28/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 465.96 |
| 4/28/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 797.60 |
| 4/28/2023 | DALEN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 476.50 |
| 4/28/2023 | DANIELSON, ERIK | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/28/2023 | DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TH | VEHICLE PARTS & SUPPLIES | 475.60 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 4/28/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 116.99 |
| 4/28/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 254.00 |
| 4/28/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 1,200.00 |
| 4/28/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 164.03 |
| 4/28/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 1.76 |
| 4/28/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 164.69 |
| 4/28/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 4,788.99 |
| 4/28/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 504.00 |
| 4/28/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 4/28/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 5,265.00 |
| 4/28/2023 | GOPHER SPORT | GENERAL SUPPLIES | 441.10 |
| 4/28/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 1,086.64 |
| 4/28/2023 | GULLEDGE, WILLAIM | CONTRACTED MAINTENANCE AND REP | 200.00 |
| 4/28/2023 | HAROLD'S BEE GONE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/28/2023 | HEALY, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 4/28/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | GENERAL SUPPLIES | 251.23 |
| 4/28/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 4/28/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 98.45 |
| 4/28/2023 | LAKESHORE LEARNING MATERIALS LLC, DO | GENERAL SUPPLIES | 4,285.84 |
| 4/28/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 843.00 |
| 4/28/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 87.50 |
| 4/28/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 104.17 |
| 4/28/2023 | LUFKIN INDEPENDENT SCHOOL DISTRICT | MISCELLANEOUS OPERATING COSTS | 865.84 |
| 4/28/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 450.88 |
| 4/28/2023 | LYLE, RANDAL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/28/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 4/28/2023 | MIL-BAR PLASTICS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 507.09 |
| 4/28/2023 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 4/28/2023 | SCOTT, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 56.00 |
| 4/28/2023 | SELLERS, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 95.42 |
| 4/28/2023 | SMITH, BLANCA | TRAVEL,TRAINING & SUBSISTENCE | 1,065.23 |
| 4/28/2023 | SOULMAN'S BAR-B-QUE, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 429.75 |
| 4/28/2023 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 562.50 |
| 4/28/2023 | THOMPSON, HEATHER | TRAVEL,TRAINING & SUBSISTENCE | 63.00 |
| 4/28/2023 | THORNTON, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 1,200.00 |
| 4/28/2023 | TRONGAARD, LESLIE | TRAVEL,TRAINING & SUBSISTENCE | 58.75 |
| 4/28/2023 | WOOD, CHRISTOPHER | TRAVEL,TRAINING & SUBSISTENCE | 75.00 |
| 5/2/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 5/2/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 10,450.00 |
| 5/2/2023 | ALARMAX DISTRIBUTORS, INC., CUSTOMER C | BUILDING SUPPLIES | 225.00 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 5,583.17 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 5,003.75 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 29.79 |
| 5/2/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 2,447.68 |
| 5/2/2023 | AMPED UP LEARNING | GENERAL SUPPLIES | 50.00 |
| 5/2/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 476.80 |
| 5/2/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 74.00 |
| 5/2/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 39.99 |
| 5/2/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 423.28 |
| 5/2/2023 | BARNES & NOBLE BOOKSELLERS INC | GENERAL SUPPLIES | 251.92 |
| 5/2/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 479.04 |
| 5/2/2023 | BIO CORPORATION | GENERAL SUPPLIES | 4,716.41 |
| 5/2/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 194.20 |
| 5/2/2023 | BUCK, BRANDY | TRAVEL,TRAINING & SUBSISTENCE | 257.81 |
| 5/2/2023 | CANTU, KIMBERLEY | TRAVEL,TRAINING & SUBSISTENCE | 81.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/2/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 25.89 |
| 5/2/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 651.55 |
| 5/2/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 6,973.96 |
| 5/2/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 1,040.00 |
| 5/2/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 2,249.20 |
| 5/2/2023 | CONVERGINT TECHNOLOGIES LLC | CONTRACTED MAINTENANCE AND REP | 575.00 |
| 5/2/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 16.75 |
| 5/2/2023 | DATA RECOGNITION CORPORATION, DRC/CTI | TESTING MATERIALS | 962.50 |
| 5/2/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 172.75 |
| 5/2/2023 | DOUGLAS, DERRELL | TRAVEL,TRAINING & SUBSISTENCE | 204.25 |
| 5/2/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 149.74 |
| 5/2/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 2,436.92 |
| 5/2/2023 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | CONTRACTED MAINTENANCE AND REP | 806.84 |
| 5/2/2023 | EWELL EDUCATIONAL SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 5/2/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 887.52 |
| 5/2/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 1,094.42 |
| 5/2/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 79.74 |
| 5/2/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,570.97 |
| 5/2/2023 | GOPHER SPORT | GENERAL SUPPLIES | 642.08 |
| 5/2/2023 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 191.76 |
| 5/2/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 2,519.96 |
| 5/2/2023 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 660.00 |
| 5/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 515.89 |
| 5/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 96.25 |
| 5/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 260.58 |
| 5/2/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 9,731.28 |
| 5/2/2023 | HON COMPANY, THE | FURNITURE | 6,779.61 |
| 5/2/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 96.74 |
| 5/2/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 3,946.10 |
| 5/2/2023 | KLEEN PIPE | CONTRACTED MAINTENANCE AND REP | 2,850.00 |
| 5/2/2023 | KNIGHT SECURITY SYSTEMS LLC | BUILDING SUPPLIES | 1,985.60 |
| 5/2/2023 | KNIGHT SECURITY SYSTEMS LLC | MISCELLANEOUSCONTRACTED SERVIC | 730.48 |
| 5/2/2023 | LARA, ANISSA | TRAVEL,TRAINING & SUBSISTENCE | 123.04 |
| 5/2/2023 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 504.74 |
| 5/2/2023 | MEEK, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 5/2/2023 | NEMA 3 ELECTRIC, INC | CONTRACTED MAINTENANCE AND REP | 1,325.00 |
| 5/2/2023 | NORTH TEXAS POLYGRAPH SERVICES, STAC | PROFESSIONAL SERVICES | 155.00 |
| 5/2/2023 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,600.00 |
| 5/2/2023 | NORTH TEXAS COMMISSION | MEMBERSHIPS | 5,000.00 |
| 5/2/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 188.75 |
| 5/2/2023 | PATTERSON, TERETHA | TRAVEL,TRAINING & SUBSISTENCE | 975.00 |
| 5/2/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 209.70 |
| 5/2/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 58,039.31 |
| 5/2/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 436.00 |
| 5/2/2023 | PIONEER VALLEY BOOKS, PIONEER VALLEY E | READING/REF MATERIALS/DATABASE | 3,105.54 |
| 5/2/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 427.79 |
| 5/2/2023 | PRO-VISION VIDEO SYSTEMS | GENERAL SUPPLIES | 119.35 |
| 5/2/2023 | PRO-VISION VIDEO SYSTEMS | OTHER EQUIPMENT<$5000 | 7,730.33 |
| 5/2/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 142.50 |
| 5/2/2023 | QUILL CORPORATION | GENERAL SUPPLIES | 175.54 |
| 5/2/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 469.90 |
| 5/2/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 250.00 |
| 5/2/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 1,705.20 |
| 5/2/2023 | RIVERSIDE INSIGHTS | TESTING MATERIALS | 3,404.94 |
| 5/2/2023 | ROBERTS, AUBREA | TRAVEL AND SUBSISTENCE - STUDE | 81.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/2/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,787.63 |
| 5/2/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 72.22 |
| 5/2/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 284.56 |
| 5/2/2023 | SMITH, ROY | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 5/2/2023 | SMOLOVIK, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 495.00 |
| 5/2/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,340.00 |
| 5/2/2023 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 1,522.70 |
| 5/2/2023 | SPARKS PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 13,091.63 |
| 5/2/2023 | STANLEY, SAVANNAH | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 5/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,717.74 |
| 5/2/2023 | SWIZE, GEORGIE | TRAVEL,TRAINING & SUBSISTENCE | 201.30 |
| 5/2/2023 | TAHPERD | MEMBERSHIPS | 140.00 |
| 5/2/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 71.25 |
| 5/2/2023 | TEACHER SYNERGY LLC | COMPUTER SOFTWARE | 55.99 |
| 5/2/2023 | TEMPERATURE CONTROL SYSTEMS, INC | OTHER SUPPLIES FOR M&O | 498.61 |
| 5/2/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 30.00 |
| 5/2/2023 | TEXAS MATH & SCIENCE COACHES ASSOC (T | READING/REF MATERIALS/DATABASE | 200.00 |
| 5/2/2023 | TEXAS SCHOOL NURSE ADMIN ASSOC | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| 5/2/2023 | TEXAS TECH ISD | TESTING MATERIALS | 1,710.00 |
| 5/2/2023 | TEXAS TURFGRASS ASSOCIATION INC. | TRAVEL,TRAINING & SUBSISTENCE | 230.00 |
| 5/2/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 91.15 |
| 5/2/2023 | U, INC. S/P2 | COMPUTER SOFTWARE | 349.00 |
| 5/2/2023 | ULINE | GENERAL SUPPLIES | 1,913.11 |
| 5/2/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 2,493.13 |
| 5/2/2023 | VILLARREAL, ANTONIO | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 5/2/2023 | WARD'S SCIENCE, VWR FUNDING INC | GENERAL SUPPLIES | 10.89 |
| 5/2/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 5,238.59 |
| 5/2/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 1,307.10 |
| 5/2/2023 | WILLIAM V. MACGILL & CO. | READING/REF MATERIALS/DATABASE | 3.71 |
| 5/2/2023 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 5/2/2023 | YOUNG, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 362.50 |
| 5/5/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 205.00 |
| 5/5/2023 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 364.00 |
| 5/5/2023 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 5/5/2023 | ALPHA LIT MARQUEE LETTERS FORT WORTH | RENTALS-OPERATING LEASES | 469.00 |
| 5/5/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 24.81 |
| 5/5/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 12.55 |
| 5/5/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 188.53 |
| 5/5/2023 | AMSTERDAM PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 225.97 |
| 5/5/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 50.27 |
| 5/5/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 304.73 |
| 5/5/2023 | ASSOCIATION OF TWO-WAY & DUAL LANGUA | TRAVEL,TRAINING & SUBSISTENCE | 635.00 |
| 5/5/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 1,404.66 |
| 5/5/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 950.70 |
| 5/5/2023 | BARKER, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 220.69 |
| 5/5/2023 | BENAVIDES, FERNANDO | TRAVEL,TRAINING & SUBSISTENCE | 240.63 |
| 5/5/2023 | BLACK, DR. H LEE | GENERAL SUPPLIES | 50.00 |
| 5/5/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,203.26 |
| 5/5/2023 | BUCK'S WHEEL & EQUIPMENT CO | OTHER SUPPLIES FOR M&O | 3,734.21 |
| 5/5/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 62.93 |
| 5/5/2023 | C & P PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 4,280.00 |
| 5/5/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 41.07 |
| 5/5/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 116,323.88 |
| 5/5/2023 | CASH, PAUL | TRAVEL,TRAINING & SUBSISTENCE | 606.39 |
| 5/5/2023 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 239.49 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/5/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 10,016.00 |
| 5/5/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 51.35 |
| 5/5/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 86.90 |
| 5/5/2023 | DAVIS, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 5/5/2023 | DEMAAGD, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | DEMAAGD, MEREDITH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | DOLKOS, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,615.25 |
| 5/5/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 198.24 |
| 5/5/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 35.17 |
| 5/5/2023 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 348.00 |
| 5/5/2023 | EDUCATION ASSOCIATES, INC. | GENERAL SUPPLIES | 6,930.00 |
| 5/5/2023 | EDUCATORS RISING | TRAVEL AND SUBSISTENCE - STUDE | 2,990.00 |
| 5/5/2023 | FASTSIGNS 10303 | MISCELLANEOUS OPERATING COSTS | 525.97 |
| 5/5/2023 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 94.50 |
| 5/5/2023 | FISHER, BETHANY | TRAVEL AND SUBSISTENCE - STUDE | 94.00 |
| 5/5/2023 | FITZGERALD, TRAVIS C. | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 5/5/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 327.93 |
| 5/5/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 4.43 |
| 5/5/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 59.33 |
| 5/5/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 57.52 |
| 5/5/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 10,074.48 |
| 5/5/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 5/5/2023 | GRANADOS, ARMANDO | TRAVEL,TRAINING & SUBSISTENCE | 30.00 |
| 5/5/2023 | GROSS, MARIA | TRAVEL AND SUBSISTENCE - STUDE | 15.00 |
| 5/5/2023 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 211.20 |
| 5/5/2023 | HERFORD, AMY | TRAVEL,TRAINING & SUBSISTENCE | 138.00 |
| 5/5/2023 | HERNANDEZ, GEORGE | TRAVEL,TRAINING & SUBSISTENCE | 467.75 |
| 5/5/2023 | HERNANDEZ, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 301.00 |
| 5/5/2023 | HIBDON, ALLYSON | TRAVEL AND SUBSISTENCE - STUDE | 94.00 |
| 5/5/2023 | HIGHLAND PARK ATHLETICS | MISCELLANEOUS OPERATING COSTS | 550.26 |
| 5/5/2023 | HINOJOSA, FELICIA | TRAVEL,TRAINING & SUBSISTENCE | 387.50 |
| 5/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 197.55 |
| 5/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 621.53 |
| 5/5/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 19,965.74 |
| 5/5/2023 | HUTCHISON, HOPE | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 5/5/2023 | HYNDS, MATT | TRAVEL,TRAINING & SUBSISTENCE | 87.25 |
| 5/5/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 7,000.00 |
| 5/5/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | OTHER SUPPLIES FOR M&O | 15,151.30 |
| 5/5/2023 | INTERSTATE ALL BATTERY CENTER | BUILDING SUPPLIES | 332.20 |
| 5/5/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 66.98 |
| 5/5/2023 | JANESKI, DARLENE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | JOHNSON, HEATHER | TRAVEL,TRAINING & SUBSISTENCE | 589.00 |
| 5/5/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 11.60 |
| 5/5/2023 | KNIGHT SECURITY SYSTEMS LLC | BUILDING SUPPLIES | 1,192.04 |
| 5/5/2023 | KNIGHT SECURITY SYSTEMS LLC | MISCELLANEOUSCONTRACTED SERVIC | 438.54 |
| 5/5/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 2,175.50 |
| 5/5/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 3,631.00 |
| 5/5/2023 | LOCKHART, CIERRA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 1,080.00 |
| 5/5/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 228.94 |
| 5/5/2023 | LOWE, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | LRP PUBLICATIONS INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 5/5/2023 | LRP PUBLICATIONS INC | READING/REF MATERIALS/DATABASE | 419.50 |
| 5/5/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 278.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/5/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 160.00 |
| 5/5/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 584.00 |
| 5/5/2023 | MARTINEZ, DEON | TRAVEL AND SUBSISTENCE - STUDE | 473.56 |
| 5/5/2023 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 118.55 |
| 5/5/2023 | MCDONALD, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 850.00 |
| 5/5/2023 | MUNOZ, CRESENCIO | TRAVEL,TRAINING & SUBSISTENCE | 791.61 |
| 5/5/2023 | NORCOSTCO, INC | GENERAL SUPPLIES | 207.83 |
| 5/5/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 506.20 |
| 5/5/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 483.34 |
| 5/5/2023 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 5/5/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 25,207.12 |
| 5/5/2023 | POCKET NURSE | GENERAL SUPPLIES | 1,065.13 |
| 5/5/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 1,527.60 |
| 5/5/2023 | PROBST AUDIO, SCOTT PROBST | MISCELLANEOUSCONTRACTED SERVIC | 2,700.00 |
| 5/5/2023 | PURCELL, WILLIAM | TRAVEL,TRAINING & SUBSISTENCE | 210.63 |
| 5/5/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 95.00 |
| 5/5/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 598.60 |
| 5/5/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 100.00 |
| 5/5/2023 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 5/5/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 38.85 |
| 5/5/2023 | RITZ, HOWARD | TRAVEL AND SUBSISTENCE - STUDE | 44.00 |
| 5/5/2023 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 6,110.00 |
| 5/5/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 202.50 |
| 5/5/2023 | SAENZ, MARK | TRAVEL AND SUBSISTENCE - STUDE | 81.00 |
| 5/5/2023 | SAFETY KLEEN | MISCELLANEOUSCONTRACTED SERVIC | 182.22 |
| 5/5/2023 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 143.28 |
| 5/5/2023 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 219.78 |
| 5/5/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 27.81 |
| 5/5/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 19,152.00 |
| 5/5/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 143.89 |
| 5/5/2023 | SMITH, ARSHAYTRON | TRAVEL,TRAINING & SUBSISTENCE | 377.76 |
| 5/5/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 6,796.00 |
| 5/5/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 5,273.00 |
| 5/5/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 435.00 |
| 5/5/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 7,418.45 |
| 5/5/2023 | SPENCER, TIFFANIE | TRAVEL,TRAINING & SUBSISTENCE | 209.95 |
| 5/5/2023 | SPURGEON, DARREN | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 5/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 9,264.28 |
| 5/5/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 240.51 |
| 5/5/2023 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 573.76 |
| 5/5/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 69.00 |
| 5/5/2023 | TAYLOR, ANITA | TRAVEL,TRAINING & SUBSISTENCE | 35.06 |
| 5/5/2023 | TAYLOR CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 5,625.00 |
| 5/5/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 4.35 |
| 5/5/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 5/5/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL AND SUBSISTENCE - NON-E | 645.00 |
| 5/5/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 405.00 |
| 5/5/2023 | TEXAS OVERHEAD DOOR COMPANY | CONTRACTED MAINTENANCE AND REP | 6,095.00 |
| 5/5/2023 | THOMAS, AMANDA | TRAVEL,TRAINING & SUBSISTENCE | 165.00 |
| 5/5/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 194.95 |
| 5/5/2023 | TRI-STAR PIPE INSPECTION | MISCELLANEOUSCONTRACTED SERVIC | 1,400.00 |
| 5/5/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 28.50 |
| 5/5/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 680.00 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 694,611.52 |
| 5/5/2023 | TWISTY DONUT | REFRESHMENTS/FOOD FOR MEETINGS | 60.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/5/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 272.02 |
| 5/5/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 495.20 |
| 5/5/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 1,014.55 |
| 5/5/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 763.70 |
| 5/5/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 1,193.00 |
| 5/5/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 536.20 |
| 5/5/2023 | WILLSON, JAMES | TRAVEL AND SUBSISTENCE - STUDE | 206.00 |
| 5/5/2023 | WOODARD BUILDERS SUPPLY | CONTRACTED MAINTENANCE AND REP | 2,530.00 |
| 5/5/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 825.00 |
| 5/9/2023 | ABDO PUBLISHING COMPANY | READING/REF MATERIALS/DATABASE | 317.30 |
| 5/9/2023 | ABM INDUSTRY GROUPS LLC | MISCELLANEOUSCONTRACTED SERVIC | 31,356.25 |
| 5/9/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 475.00 |
| 5/9/2023 | ALEXANDER, NETA | TRAVEL,TRAINING & SUBSISTENCE | 26.00 |
| 5/9/2023 | ALFORD, ALICIA | TRAVEL,TRAINING & SUBSISTENCE | 548.68 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,615.72 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 69.67 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 1,450.77 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 849.97 |
| 5/9/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 45.88 |
| 5/9/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 347.98 |
| 5/9/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 302.96 |
| 5/9/2023 | APPLE COMPUTERS, INC | CONTRACTED MAINTENANCE AND REP | 49.00 |
| 5/9/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,841.04 |
| 5/9/2023 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,724.04 |
| 5/9/2023 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.45 |
| 5/9/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 1,920.73 |
| 5/9/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 353.00 |
| 5/9/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 1,398.80 |
| 5/9/2023 | BABE'S CHICKEN DINNER HOUSE, CEDAR HIL | REFRESHMENTS/FOOD FOR MEETINGS | 1,099.40 |
| 5/9/2023 | BONNEAU, STEPHANIE | TRAVEL,TRAINING & SUBSISTENCE | 177.14 |
| 5/9/2023 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 480.00 |
| 5/9/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 106.46 |
| 5/9/2023 | CALVERT, EVA | TRAVEL AND SUBSISTENCE - STUDE | 81.00 |
| 5/9/2023 | CAMPBELL, SANDRA | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 5/9/2023 | CANNON, II, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/9/2023 | CARMODY, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 54.00 |
| 5/9/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 32,536.46 |
| 5/9/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 8,288.54 |
| 5/9/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 584.00 |
| 5/9/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 325.74 |
| 5/9/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 33,753.55 |
| 5/9/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 919.62 |
| 5/9/2023 | CREATIVE RISK FUNDING INC, SCHOOL COMI | OTHER | 7,787.13 |
| 5/9/2023 | CZERWIESKI, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/9/2023 | DE LA CRUZ, IVAN | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 5/9/2023 | DEMCO INC | GENERAL SUPPLIES | 736.83 |
| 5/9/2023 | DOMINGUEZ, RUDY | TRAVEL,TRAINING & SUBSISTENCE | 116.08 |
| 5/9/2023 | DOUCET, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/9/2023 | DOUGLAS, TERRELL | TRAVEL,TRAINING & SUBSISTENCE | 509.38 |
| 5/9/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 235.00 |
| 5/9/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 948.70 |
| 5/9/2023 | EDWARDS, MICHELLE | TRAVEL,TRAINING & SUBSISTENCE | 459.19 |
| 5/9/2023 | FEDEX, 1577-9067-6 | POSTAGE | 11.87 |
| 5/9/2023 | GENUINE PARTS COMPANY-NAPA | FURNITURE, EQUIPMENT & SOFTWAR | 11,660.08 |
| 5/9/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 5,473.91 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/9/2023 | GENUINE PARTS COMPANY-NAPA | MISCELLANEOUSCONTRACTED SERVIC | 1,555.56 |
| 5/9/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 419.11 |
| 5/9/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,835.32 |
| 5/9/2023 | GIBSON, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 1,160.00 |
| 5/9/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 4,350.00 |
| 5/9/2023 | GRAINGER | OTHER EQUIPMENT<$5000 | 432.94 |
| 5/9/2023 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 300.00 |
| 5/9/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 196.22 |
| 5/9/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 96.50 |
| 5/9/2023 | IEPPERT, JEREMIAH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/9/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,241.87 |
| 5/9/2023 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 85.04 |
| 5/9/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 538.15 |
| 5/9/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 966.55 |
| 5/9/2023 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 5/9/2023 | LEAKEY BIRD, LLC, JASON BIRD | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 5/9/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 81.70 |
| 5/9/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 5,426.75 |
| 5/9/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 278.89 |
| 5/9/2023 | MAXI AIDS INC | GENERAL SUPPLIES | 3,521.16 |
| 5/9/2023 | MCMULLEN, STACEY | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 5/9/2023 | MITCHELL, STEPHANIE | TUITION AND FEES | 100.00 |
| 5/9/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 203.75 |
| 5/9/2023 | MULTI-HEALTH SYSTEMS INC | TESTING MATERIALS | 725.00 |
| 5/9/2023 | MUNOZ, ANA | TRAVEL,TRAINING & SUBSISTENCE | 429.62 |
| 5/9/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 430.49 |
| 5/9/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 2,156.79 |
| 5/9/2023 | NORCOSTCO, INC | GENERAL SUPPLIES | 158.96 |
| 5/9/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 312.70 |
| 5/9/2023 | PETSMART | GENERAL SUPPLIES | 36.92 |
| 5/9/2023 | PHAM, ANH | TRAVEL,TRAINING & SUBSISTENCE | 272.50 |
| 5/9/2023 | PIXTON COMICS INC. | COMPUTER SOFTWARE | 99.00 |
| 5/9/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 180.00 |
| 5/9/2023 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 5/9/2023 | RUDD, FLETCHER | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 5/9/2023 | SARGENT, SHELBY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 5/9/2023 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 155.34 |
| 5/9/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,493.34 |
| 5/9/2023 | SCIENCE TEACHERS ASSOC OF TEXAS | TRAVEL,TRAINING & SUBSISTENCE | 265.00 |
| 5/9/2023 | SIMPSON-TATE, WENDY | TRAVEL,TRAINING & SUBSISTENCE | 207.43 |
| 5/9/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 641.12 |
| 5/9/2023 | SNO SITES | COMPUTER SOFTWARE | 2,600.00 |
| 5/9/2023 | SNO SITES | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 5/9/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 562.80 |
| 5/9/2023 | STARNES, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 316.75 |
| 5/9/2023 | STREITZ, DUSTIN | TRAVEL AND SUBSISTENCE - STUDE | 333.76 |
| 5/9/2023 | TAMPLEN, LEIGHANN | TRAVEL,TRAINING & SUBSISTENCE | 55.00 |
| 5/9/2023 | TEACHERS' CURRICULUM INSTITUTE (TCI) | COMPUTER SOFTWARE | 289.00 |
| 5/9/2023 | TEACHERS' CURRICULUM INSTITUTE (TCI) | READING/REF MATERIALS/DATABASE | 17.00 |
| 5/9/2023 | TEXAS EDUCATION AGENCY - MSC | FOUNDATION SCHOOL PROGRAM ACT | 1.00 |
| 5/9/2023 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 1,043.05 |
| 5/9/2023 | THEATRICAL RIGHTS WORLDWIDE, LLC | GENERAL SUPPLIES | 847.00 |
| 5/9/2023 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 293.20 |
| 5/9/2023 | TOLEDO PHYSICAL EDUCATION SUPPLY, INC | GENERAL SUPPLIES | 131.87 |
| 5/9/2023 | TRI-STAR PIPE INSPECTION | CONTRACTED MAINTENANCE AND REP | 700.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/9/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 227.16 |
| 5/9/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, APSI | TRAVEL,TRAINING & SUBSISTENCE | 550.00 |
| 5/9/2023 | VOCATIONAL AGRICULTURE TEACHERS ASSC | TRAVEL,TRAINING & SUBSISTENCE | 1,600.00 |
| 5/9/2023 | WACHSMANN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 109.00 |
| 5/9/2023 | WEISSMAN | GENERAL SUPPLIES | 1,414.94 |
| 5/9/2023 | WEST COAST PUBLISHING, INC | GENERAL SUPPLIES | 654.50 |
| 5/9/2023 | WEST MUSIC COMPANY | READING/REF MATERIALS/DATABASE | 270.00 |
| 5/9/2023 | WICHITA FALLS ISD | MISCELLANEOUS OPERATING COSTS | 433.65 |
| 5/11/2023 | A-1 CLEANERS INC | MISCELLANEOUSCONTRACTED SERVIC | 405.27 |
| 5/11/2023 | A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J | MISCELLANEOUSCONTRACTED SERVIC | 151.92 |
| 5/11/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 405.00 |
| 5/11/2023 | ABI, LLC, ALLEN BAXTER INSP | MISCELLANEOUSCONTRACTED SERVIC | 17,000.00 |
| 5/11/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 283.85 |
| 5/11/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | MISCELLANEOUSCONTRACTED SERVIC | 4,216.00 |
| 5/11/2023 | ALL AMERICAN BALLOONS WHOLESALE | GENERAL SUPPLIES | 349.49 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,198.26 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 101.79 |
| 5/11/2023 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 147.00 |
| 5/11/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 5/11/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 249.00 |
| 5/11/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,391.00 |
| 5/11/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 59,212.83 |
| 5/11/2023 | THE ART OF EDUCATION UNIVERSITY LLC | TRAVEL,TRAINING & SUBSISTENCE | 149.00 |
| 5/11/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 1,647.56 |
| 5/11/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 43.50 |
| 5/11/2023 | BALCOM AGENCY, LLC | MISCELLANEOUS OPERATING COSTS | 3,000.00 |
| 5/11/2023 | BALCOM AGENCY, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,280.00 |
| 5/11/2023 | BENECASA, KATRINA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/11/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 651.70 |
| 5/11/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 337.61 |
| 5/11/2023 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 5/11/2023 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 2,130.00 |
| 5/11/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 23.49 |
| 5/11/2023 | CARPENTER, MELIDA | TRAVEL,TRAINING & SUBSISTENCE | 129.88 |
| 5/11/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 42.98 |
| 5/11/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 250.18 |
| 5/11/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 429.00 |
| 5/11/2023 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 4,188.06 |
| 5/11/2023 | CONWAY, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/11/2023 | COSTUMER, INC, THE | GENERAL SUPPLIES | 147.63 |
| 5/11/2023 | CROWD PLEASERS DANCE CAMPS, INC | TRAVEL,TRAINING & SUBSISTENCE | 1,420.00 |
| 5/11/2023 | DATA RECOGNITION CORPORATION, DRC/CTI | TESTING MATERIALS | 787.50 |
| 5/11/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 214.69 |
| 5/11/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 39.50 |
| 5/11/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 138.54 |
| 5/11/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 25,902.00 |
| 5/11/2023 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 287.45 |
| 5/11/2023 | GALLS, LLC, RED THE UNIFORM | GENERAL SUPPLIES | 1,781.40 |
| 5/11/2023 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 33.68 |
| 5/11/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 19,254.96 |
| 5/11/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 2,153.00 |
| 5/11/2023 | HERVEY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/11/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 58.17 |
| 5/11/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 2,285.80 |
| 5/11/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 952.65 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/11/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 38,094.88 |
| 5/11/2023 | HON COMPANY, THE | FURNITURE | 4,907.55 |
| 5/11/2023 | IRVIN, MONICA | TRAVEL,TRAINING & SUBSISTENCE | 582.69 |
| 5/11/2023 | J TAYLOR EDUCATION, INC. | COMPUTER SOFTWARE | 2,498.00 |
| 5/11/2023 | J TAYLOR EDUCATION, INC. | GENERAL SUPPLIES | 3,368.00 |
| 5/11/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 204.98 |
| 5/11/2023 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 5/11/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 535.77 |
| 5/11/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 888.06 |
| 5/11/2023 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 5/11/2023 | KING, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/11/2023 | KLEEN-AIR FILTER SERVICE & SALES | OTHER SUPPLIES FOR M&O | 1,292.64 |
| 5/11/2023 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 50,530.00 |
| 5/11/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 9,655.14 |
| 5/11/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 815.00 |
| 5/11/2023 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 60.50 |
| 5/11/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 5,581.00 |
| 5/11/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 535.28 |
| 5/11/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 167.14 |
| 5/11/2023 | MAC TOOLS, STANLEY INDUSTRIA | GENERAL SUPPLIES | 555.84 |
| 5/11/2023 | MAMA MOORE'S CONCESSIONS, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 333.00 |
| 5/11/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 618.25 |
| 5/11/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 5/11/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 189.00 |
| 5/11/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 229.00 |
| 5/11/2023 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 397.54 |
| 5/11/2023 | MAXI AIDS INC | GENERAL SUPPLIES | 90.38 |
| 5/11/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 6,465.00 |
| 5/11/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,475.89 |
| 5/11/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 58.00 |
| 5/11/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 839.16 |
| 5/11/2023 | NORTON METALS | GENERAL SUPPLIES | 2,897.38 |
| 5/11/2023 | PARRISH, TONI | TRAVEL,TRAINING & SUBSISTENCE | 57.81 |
| 5/11/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 532.34 |
| 5/11/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 48.00 |
| 5/11/2023 | PSYCHOLOGICAL ASSESSMENT RESOURCES | TESTING MATERIALS | 762.48 |
| 5/11/2023 | RAJABI, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/11/2023 | REGION 4 ESC | READING/REF MATERIALS/DATABASE | 955.00 |
| 5/11/2023 | ROCKY'S STONE & MORE INC | GENERAL SUPPLIES | 4,650.00 |
| 5/11/2023 | THE RODNEY GEORGE COMPANY | CONTRACTED MAINTENANCE AND REP | 3,180.00 |
| 5/11/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 114.29 |
| 5/11/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 2,567.85 |
| 5/11/2023 | SILVERADO RANCH INC | RENTALS-OPERATING LEASES | 2,519.00 |
| 5/11/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 134.60 |
| 5/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 377.49 |
| 5/11/2023 | TEXAS OCCUPATIONAL THERAPY ASSOCIATI( | TRAVEL,TRAINING & SUBSISTENCE | 460.00 |
| 5/11/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 11.69 |
| 5/11/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 759.52 |
| 5/11/2023 | VARDY, TAMARA | TRAVEL,TRAINING & SUBSISTENCE | 319.20 |
| 5/11/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 4,180.11 |
| 5/11/2023 | WEBSTER, VICTORIA | TRAVEL,TRAINING & SUBSISTENCE | 220.42 |
| 5/11/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 148.97 |
| 5/11/2023 | WOODALL, MICHELLE | TRAVEL AND SUBSISTENCE - STUDE | 375.46 |
| 5/11/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 332.40 |
| 5/12/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 7,540.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,307.17 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 499.53 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 160.23 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 110.69 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TESTING MATERIALS | 186.14 |
| 5/12/2023 | AT&T CORP | UTILITIES - TELEPHONE | 231.39 |
| 5/12/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 206.62 |
| 5/12/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 157.42 |
| 5/12/2023 | BUDGET RENT A CAR SYSTEMS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 633.20 |
| 5/12/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 407,404.45 |
| 5/12/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 196,540.87 |
| 5/12/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 107.80 |
| 5/12/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,120.51 |
| 5/12/2023 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 112.50 |
| 5/12/2023 | CITY OF GRAND PRAIRIE | CONTRACTED MAINTENANCE AND REP | 339.44 |
| 5/12/2023 | DEMCO INC | READING/REF MATERIALS/DATABASE | 136.84 |
| 5/12/2023 | DRAMATISTS PLAY SERVICE INC | GENERAL SUPPLIES | 501.00 |
| 5/12/2023 | DYNAMO TANK, LLC | MISCELLANEOUS OPERATING COSTS | 3,539.60 |
| 5/12/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 737.46 |
| 5/12/2023 | ECHEZARRETA, CRISTINA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/12/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 707.91 |
| 5/12/2023 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 1,347.50 |
| 5/12/2023 | ESTWICK, BRANDI | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 5/12/2023 | EVANS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 5/12/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 924.47 |
| 5/12/2023 | GALANOS, NICHOLAS | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/12/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 681.29 |
| 5/12/2023 | HOENIG, SOPHIA | TRAVEL AND SUBSISTENCE - STUDE | 496.34 |
| 5/12/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 66.01 |
| 5/12/2023 | HOSA, TEXAS ASSOCIATION, REGISTRATIONS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 5/12/2023 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | TESTING MATERIALS | 106.85 |
| 5/12/2023 | INCIDENT IQ, LLC | COMPUTER SOFTWARE | 12,801.04 |
| 5/12/2023 | INSIGHT PUBLIC SECTOR INC | CONTRACTED MAINTENANCE AND REP | 1,110.00 |
| 5/12/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 302.99 |
| 5/12/2023 | KEETCH, ALLISON | TRAVEL,TRAINING & SUBSISTENCE | 63.07 |
| 5/12/2023 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 227.50 |
| 5/12/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | CONTRACTED MAINTENANCE AND REP | 45.00 |
| 5/12/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 5,603.00 |
| 5/12/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 364.00 |
| 5/12/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 116.16 |
| 5/12/2023 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 166.68 |
| 5/12/2023 | NORTH TEXAS POLYGRAPH SERVICES, STAC | PROFESSIONAL SERVICES | 155.00 |
| 5/12/2023 | PEARSON VUE | TESTING MATERIALS | 358.05 |
| 5/12/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 896.60 |
| 5/12/2023 | PROBST AUDIO, SCOTT PROBST | MISCELLANEOUSCONTRACTED SERVIC | 165.00 |
| 5/12/2023 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 2,415.00 |
| 5/12/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 244.61 |
| 5/12/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 3,550.00 |
| 5/12/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 2,250.00 |
| 5/12/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,165.50 |
| 5/12/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 75.75 |
| 5/12/2023 | TEACHER DIRECT | GENERAL SUPPLIES | 341.84 |
| 5/12/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 17.40 |
| 5/12/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 562.60 |
| 5/12/2023 | TEXTOL SYSTEMS INC | GENERAL SUPPLIES | 1,805.05 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/12/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 235.67 |
| 5/12/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 713.77 |
| 5/12/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 599.00 |
| 5/12/2023 | VEX ROBOTICS, INC | GENERAL SUPPLIES | 223.80 |
| 5/12/2023 | WARD, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/12/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 21.58 |
| 5/12/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,646.30 |
| 5/12/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 394.98 |
| 5/16/2023 | ADAMS, EMELIA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | ALVARADO, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,008.12 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 407.04 |
| 5/16/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 10,614.12 |
| 5/16/2023 | ARRAY EDUCATION, INC | TRAVEL,TRAINING & SUBSISTENCE | 3,425.00 |
| 5/16/2023 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 68.84 |
| 5/16/2023 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,164.56 |
| 5/16/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 438.90 |
| 5/16/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 925.28 |
| 5/16/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 2,562.87 |
| 5/16/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 815.00 |
| 5/16/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | OTHER EQUIPMENT<$5000 | 1,118.96 |
| 5/16/2023 | BELL, MARJORIE | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 5/16/2023 | BOSCH, SIMON | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | BULL MARKET PROMOTIONS LLC | MISCELLANEOUSCONTRACTED SERVIC | 556.25 |
| 5/16/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 1,559.89 |
| 5/16/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,101.58 |
| 5/16/2023 | CHADWELL, MARIA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 989.01 |
| 5/16/2023 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 30.00 |
| 5/16/2023 | CNP/SEAL TEX, INC | OTHER SUPPLIES FOR M&O | 525.90 |
| 5/16/2023 | COLVIN, EARNEST | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | DALLAS SYMPHONY ASSOCIATION INC. | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/16/2023 | DAVIS, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | DAWSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | DEMIDEC CORPORATION | GENERAL SUPPLIES | 1,355.00 |
| 5/16/2023 | DESIGN TECH FLOORS LLC | CONTRACTED MAINTENANCE AND REP | 2,650.00 |
| 5/16/2023 | DIEHL, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 583.12 |
| 5/16/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 1,177.59 |
| 5/16/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 479.52 |
| 5/16/2023 | ELEVATED CONTENT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,250.00 |
| 5/16/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 2,709.05 |
| 5/16/2023 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 3,669.14 |
| 5/16/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 743.04 |
| 5/16/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,648.09 |
| 5/16/2023 | GETPOMS.COM | GENERAL SUPPLIES | 1,293.22 |
| 5/16/2023 | GLENN, CYNTHIA | GENERAL SUPPLIES | 75.00 |
| 5/16/2023 | GORDON, HOLLIS | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 837.25 |
| 5/16/2023 | GREEN, CAMERON | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | HANEGAN, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | HERZBERG, MATTHEW | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 88.28 |
| 5/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 171.94 |
| 5/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 2,118.40 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/16/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 2,360.60 |
| 5/16/2023 | HUBBARD, LISA | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 5/16/2023 | IKPEOWO, NWANDIMMA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | INDUSTRIAL POWER TRUCK & EQUIPMENT | CONTRACTED MAINTENANCE AND REP | 1,204.00 |
| 5/16/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 3,468.36 |
| 5/16/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 1,749.89 |
| 5/16/2023 | J TAYLOR EDUCATION, INC. | GENERAL SUPPLIES | 1,360.80 |
| 5/16/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 1,903.90 |
| 5/16/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 6,649.13 |
| 5/16/2023 | KHAMHIRAN, PAIGE | TRAVEL,TRAINING & SUBSISTENCE | 52.30 |
| 5/16/2023 | KMP GRAPHICS | CONTRACTED MAINTENANCE AND REP | 24.31 |
| 5/16/2023 | KROGER TEXAS LP R50064 | GENERAL SUPPLIES | 228.34 |
| 5/16/2023 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 5/16/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 1,696.00 |
| 5/16/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 2,694.00 |
| 5/16/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 2,819.25 |
| 5/16/2023 | LONE STAR MOWER REPAIR | OTHER SUPPLIES FOR M&O | 1,863.32 |
| 5/16/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 448.44 |
| 5/16/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 65.36 |
| 5/16/2023 | MARTIN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 558.26 |
| 5/16/2023 | MASSEY, FAITH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 5,608.00 |
| 5/16/2023 | MATHWARM-UPS.COM | READING/REF MATERIALS/DATABASE | 890.00 |
| 5/16/2023 | MAXWELL, TERRILL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 108.88 |
| 5/16/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 160.28 |
| 5/16/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 701.42 |
| 5/16/2023 | NATIONAL SCIENCE TEACHERS ASSN | READING/REF MATERIALS/DATABASE | 1,004.24 |
| 5/16/2023 | OCEAN AVENUE AQUATICS LLC | CONTRACTED MAINTENANCE AND REP | 800.00 |
| 5/16/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 1,238.90 |
| 5/16/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 64.43 |
| 5/16/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 224.11 |
| 5/16/2023 | OVERDRIVE, INC | READING/REF MATERIALS/DATABASE | 7,523.87 |
| 5/16/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 134.39 |
| 5/16/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 111,347.24 |
| 5/16/2023 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 5/16/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUSCONTRACTED SERVIC | 491.40 |
| 5/16/2023 | ROBINSON, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,275.06 |
| 5/16/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 1,824.00 |
| 5/16/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 81.78 |
| 5/16/2023 | SKILLS USA, INC, NATIONAL EVENTS | TRAVEL AND SUBSISTENCE - STUDE | 11,556.00 |
| 5/16/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 15,100.00 |
| 5/16/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 13,060.00 |
| 5/16/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 835.88 |
| 5/16/2023 | STEPHENS, HANNAH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | SULLIVAN SUPPLY INC | GENERAL SUPPLIES | 19.50 |
| 5/16/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 155.00 |
| 5/16/2023 | TARRANT COUNTY COLLEGE | ACCOUNTS PAYABLE | 162,728.01 |
| 5/16/2023 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 182.00 |
| 5/16/2023 | TEXAS RESTAURANT ASSOC | TRAVEL,TRAINING & SUBSISTENCE | 900.00 |
| 5/16/2023 | THOMPSON, WELDON | TRAVEL,TRAINING & SUBSISTENCE | 318.00 |
| 5/16/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 570.00 |
| 5/16/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 330.41 |
| 5/16/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 2,971.69 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/16/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 415.00 |
| 5/16/2023 | WARD, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/16/2023 | WEISSMAN | GENERAL SUPPLIES | 925.30 |
| 5/17/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 5/17/2023 | ADVANCED FOUNDATION REPAIR LP | CONTRACTED MAINTENANCE AND REP | 651.00 |
| 5/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 23.10 |
| 5/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 634.30 |
| 5/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 199.00 |
| 5/17/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 82.10 |
| 5/17/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 396.00 |
| 5/17/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 4,028.90 |
| 5/17/2023 | CIDI LABS, LLC | COMPUTER SOFTWARE | 1,638.00 |
| 5/17/2023 | CINTAS FIRST AID AND SAFETY | GENERAL SUPPLIES | 122.48 |
| 5/17/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 5/17/2023 | COLVIN, EARNEST | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 5/17/2023 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 2,038.95 |
| 5/17/2023 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 135.00 |
| 5/17/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/17/2023 | EVANS, CLIFTON | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/17/2023 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 5/17/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 517.50 |
| 5/17/2023 | FUZZY'S, TACO SHOP | MEMBERSHIPS | 10.00 |
| 5/17/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 550.00 |
| 5/17/2023 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 99.72 |
| 5/17/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 480.31 |
| 5/17/2023 | GT DISTRIBUTORS | GENERAL SUPPLIES | 598.79 |
| 5/17/2023 | HARRISON, ANNA | TRAVEL,TRAINING & SUBSISTENCE | 122.00 |
| 5/17/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,074.00 |
| 5/17/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,825.19 |
| 5/17/2023 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 5/17/2023 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 4,007.64 |
| 5/17/2023 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 2,288.00 |
| 5/17/2023 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/17/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 6,746.74 |
| 5/17/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUS OPERATING COSTS | 10,560.00 |
| 5/17/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 1,165.00 |
| 5/17/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 90.00 |
| 5/17/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 5/17/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 31.00 |
| 5/17/2023 | MANSFIELD MEDICAL CLINIC | PROFESSIONAL SERVICES | 660.00 |
| 5/17/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 21,390.00 |
| 5/17/2023 | MCBROOM, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 53.00 |
| 5/17/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 862.00 |
| 5/17/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 640.89 |
| 5/17/2023 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 127.47 |
| 5/17/2023 | QUALLS, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/17/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 6,241.62 |
| 5/17/2023 | RAINBOW BOOK COMPANY | READING/REF MATERIALS/DATABASE | 360.95 |
| 5/17/2023 | RDO EQUIPMENT CO. | OTHER EQUIPMENT<$5000 | 1,750.00 |
| 5/17/2023 | ROMEO MUSIC LLC | RENTALS-OPERATING LEASES | 3,000.00 |
| 5/17/2023 | ROSALES, PAULINO | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/17/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 833.76 |
| 5/17/2023 | RYDIN DECAL, DRI-STICK DECAL | MISCELLANEOUSCONTRACTED SERVIC | 4,860.32 |
| 5/17/2023 | SAGE PUBLICATIONS, INC. | READING/REF MATERIALS/DATABASE | 1,727.70 |
| 5/17/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 604.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/17/2023 | SLAYTON, STEPHANIE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/17/2023 | SOCIAL THINKING | READING/REF MATERIALS/DATABASE | 319.39 |
| 5/17/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 2,900.00 |
| 5/17/2023 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 743.00 |
| 5/17/2023 | STEPHENS, HANNAH | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/17/2023 | STITZEL, DENISE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/17/2023 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 850.00 |
| 5/17/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 970.00 |
| 5/17/2023 | TEXAS COMMISSION ON LAW ENFORCEMENT | MISCELLANEOUS OPERATING COSTS | 140.00 |
| 5/17/2023 | TEXAS SCHOOL SAFETY CENTER | TRAVEL,TRAINING & SUBSISTENCE | 350.00 |
| 5/17/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 235.62 |
| 5/17/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 198.85 |
| 5/17/2023 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 396.00 |
| 5/17/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 570.75 |
| 5/19/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 87.95 |
| 5/19/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 324.00 |
| 5/19/2023 | BREAKOUT EDU | COMPUTER SOFTWARE | 99.00 |
| 5/19/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 293.16 |
| 5/19/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,941.81 |
| 5/19/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | -50.00 |
| 5/19/2023 | CNP/SEAL TEX, INC | OTHER SUPPLIES FOR M&O | 99.00 |
| 5/19/2023 | DISCOUNT SCHOOL SUPPLY | GENERAL SUPPLIES | 254.08 |
| 5/19/2023 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | OTHER SUPPLIES FOR M&O | 666.46 |
| 5/19/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 690.35 |
| 5/19/2023 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 3,677.47 |
| 5/19/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 495.00 |
| 5/19/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 5/19/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 7,643.45 |
| 5/19/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 437.74 |
| 5/19/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 137.08 |
| 5/19/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 357.54 |
| 5/19/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 594.91 |
| 5/19/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUS OPERATING COSTS | 2,898.00 |
| 5/19/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 4,544.75 |
| 5/19/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 15,280.00 |
| 5/19/2023 | MGM PRINTING SERVICES | MISCELLANEOUS OPERATING COSTS | 3,639.00 |
| 5/19/2023 | NAVARRO, LESLIE | RENTALS-OPERATING LEASES | 850.00 |
| 5/19/2023 | NORTH TEXAS KONA ICE | MISCELLANEOUS OPERATING COSTS | 537.60 |
| 5/19/2023 | O'BRYANT, DONNA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/19/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 3,445.73 |
| 5/19/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 326.83 |
| 5/19/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 1,845.00 |
| 5/19/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 750.00 |
| 5/19/2023 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 600.00 |
| 5/19/2023 | RODZEWICH, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 325.00 |
| 5/19/2023 | ROSS, MICHELLE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/19/2023 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUS OPERATING COSTS | 1,047.10 |
| 5/19/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 142.28 |
| 5/19/2023 | SKYWARD INC | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 5/19/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,165.50 |
| 5/19/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 124.44 |
| 5/19/2023 | STAPLES ADVANTAGE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 351.56 |
| 5/19/2023 | SYSCO NORTH TEXAS DIVISION OF SYSCO U | GENERAL SUPPLIES | 917.16 |
| 5/19/2023 | TEACHER'S DISCOVERY | READING/REF MATERIALS/DATABASE | 138.98 |
| 5/19/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 8.70 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/19/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 281.30 |
| 5/19/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 1,980.00 |
| 5/19/2023 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | TRAVEL,TRAINING & SUBSISTENCE | 295.00 |
| 5/19/2023 | TEXAS HIGH SCHOOL COACHES ASSOCIATIO | MEMBERSHIPS | 140.00 |
| 5/19/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,718.94 |
| 5/19/2023 | TWISTY DONUT | REFRESHMENTS/FOOD FOR MEETINGS | 110.00 |
| 5/19/2023 | UNITED STATES ACADEMIC DECATHLON | GENERAL SUPPLIES | 1,438.75 |
| 5/19/2023 | UNITED STATES ACADEMIC DECATHLON | READING/REF MATERIALS/DATABASE | 237.50 |
| 5/19/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 226.61 |
| 5/19/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, I | OTHER SUPPLIES FOR M&O | 80.00 |
| 5/22/2023 | ALLOWAY, ASHLEY | TRAVEL,TRAINING & SUBSISTENCE | 271.57 |
| 5/22/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,755.95 |
| 5/22/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 281.94 |
| 5/22/2023 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 5/22/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 6,119.20 |
| 5/22/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 5.50 |
| 5/22/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 555.81 |
| 5/22/2023 | ATMOS ENERGY | UTILITIES - GAS | 17,146.75 |
| 5/22/2023 | BECKER, APRIL | TRAVEL,TRAINING & SUBSISTENCE | 68.00 |
| 5/22/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 320.21 |
| 5/22/2023 | BRANNON, MARCUS | TRAVEL,TRAINING & SUBSISTENCE | 403.82 |
| 5/22/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENT | GENERAL SUPPLIES | 280.85 |
| 5/22/2023 | C & S TRAILERS | OTHER SUPPLIES FOR M&O | 16.99 |
| 5/22/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 325.70 |
| 5/22/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 2,304.64 |
| 5/22/2023 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 55.00 |
| 5/22/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 29,037.84 |
| 5/22/2023 | COMMUNICATIONS PLUS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 5,360.00 |
| 5/22/2023 | COMMUNICATIONS PLUS, INC. | TECHNOLOGY EQUIPMENT<$5000 | 3,821.00 |
| 5/22/2023 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 6,466.80 |
| 5/22/2023 | CROW, CASEY | TRAVEL AND SUBSISTENCE - STUDE | 515.90 |
| 5/22/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 231.61 |
| 5/22/2023 | DEMCO INC | GENERAL SUPPLIES | 1,384.71 |
| 5/22/2023 | DEMIDEC CORPORATION | GENERAL SUPPLIES | 460.00 |
| 5/22/2023 | EKOS, GE SOFTWARE | COMPUTER SOFTWARE | 1,584.00 |
| 5/22/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 232.71 |
| 5/22/2023 | EMPIRE PAPER CO, DO NOT USE | INVENTORY - WAREHOUSE SUPPLIES | 18,936.00 |
| 5/22/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 3,330.90 |
| 5/22/2023 | FUSSELL, DEBRA | TRAVEL,TRAINING & SUBSISTENCE | 175.44 |
| 5/22/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 2,669.82 |
| 5/22/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 13.30 |
| 5/22/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 280.93 |
| 5/22/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 7,583.36 |
| 5/22/2023 | HON COMPANY, THE | FURNITURE | 20.60 |
| 5/22/2023 | HTE DANCE & SPIRIT GROUP, INC | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 5/22/2023 | INDECO SALES, INC | GENERAL SUPPLIES | 685.00 |
| 5/22/2023 | INTERSPEC, LLC | OTHER SUPPLIES FOR M&O | 1,575.00 |
| 5/22/2023 | IRVING ISD | TRAVEL AND SUBSISTENCE - STUDE | 180.00 |
| 5/22/2023 | JOSTENS, INC | MISCELLANEOUSCONTRACTED SERVIC | 664.98 |
| 5/22/2023 | KINNEL, DANIEL | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 5/22/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUS OPERATING COSTS | 3,999.00 |
| 5/22/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 156.76 |
| 5/22/2023 | MAILLOUX-SMITH, DAWN | TRAVEL,TRAINING & SUBSISTENCE | 185.25 |
| 5/22/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 102.00 |
| 5/22/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 168.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/22/2023 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 323.95 |
| 5/22/2023 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 48.00 |
| 5/22/2023 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 91.74 |
| 5/22/2023 | MGM PRINTING SERVICES | MISCELLANEOUS OPERATING COSTS | 3,884.00 |
| 5/22/2023 | MORRIS, MICHELLE | TRAVEL,TRAINING & SUBSISTENCE | 129.26 |
| 5/22/2023 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 116.65 |
| 5/22/2023 | NORTH TEXAS POLYGRAPH SERVICES, STAC | PROFESSIONAL SERVICES | 310.00 |
| 5/22/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 155.88 |
| 5/22/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 1,136.67 |
| 5/22/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 482.49 |
| 5/22/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 52,761.58 |
| 5/22/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 3,110.00 |
| 5/22/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 1,295.50 |
| 5/22/2023 | PURCELL, WILLIAM | TRAVEL,TRAINING & SUBSISTENCE | 168.13 |
| 5/22/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 360.00 |
| 5/22/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 40.00 |
| 5/22/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,806.01 |
| 5/22/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 729.60 |
| 5/22/2023 | STITZEL, DENISE | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 5/22/2023 | SUDBURY, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 21.38 |
| 5/22/2023 | TEXAS STATE FLORISTS ASSOCIATION | TESTING MATERIALS | 1,380.00 |
| 5/22/2023 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 1,492.31 |
| 5/22/2023 | THOMPSON, WELDON | TRAVEL,TRAINING & SUBSISTENCE | 53.76 |
| 5/22/2023 | THOR, KIRK | TRAVEL,TRAINING & SUBSISTENCE | 386.76 |
| 5/22/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 545.29 |
| 5/22/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 71.40 |
| 5/22/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 456.67 |
| 5/22/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 773.00 |
| 5/22/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 14,719.36 |
| 5/22/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 6,510.00 |
| 5/22/2023 | WESTERN PSYCHOLOGICAL SERVICES | TESTING MATERIALS | 676.00 |
| 5/22/2023 | WILSON, CAROLEE | TRAVEL,TRAINING & SUBSISTENCE | 130.00 |
| 5/24/2023 | A-1 CLEANERS INC | MISCELLANEOUSCONTRACTED SERVIC | 91.00 |
| 5/24/2023 | ABDO PUBLISHING COMPANY | READING/REF MATERIALS/DATABASE | 44.90 |
| 5/24/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | MISCELLANEOUSCONTRACTED SERVIC | 4,216.00 |
| 5/24/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 690.64 |
| 5/24/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 7,343.04 |
| 5/24/2023 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 235.40 |
| 5/24/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 19.20 |
| 5/24/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 155.25 |
| 5/24/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 35.01 |
| 5/24/2023 | BARTGIS, TIFFANY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/24/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,192.66 |
| 5/24/2023 | BENCHMARK SIGNS, BROOKS & BROOKS | CONTRACTED MAINTENANCE AND REP | 4,110.60 |
| 5/24/2023 | BERTCH, FELICIA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/24/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 167.56 |
| 5/24/2023 | BROWN, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 550.80 |
| 5/24/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 18,044.74 |
| 5/24/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 282.25 |
| 5/24/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 340.60 |
| 5/24/2023 | COSTUMER, INC, THE | GENERAL SUPPLIES | 0.00 |
| 5/24/2023 | COWTOWN MATERIALS, INC. #207849 | INVENTORY - WAREHOUSE SUPPLIES | 2,508.80 |
| 5/24/2023 | C-SEP ASSESSMENT AND TRAINING ACADEM | TRAVEL,TRAINING & SUBSISTENCE | 975.00 |
| 5/24/2023 | DAWSON, GERALD | TRAVEL,TRAINING & SUBSISTENCE | 232.00 |
| 5/24/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 370.46 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/24/2023 | DYESS, REBECCA | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 5/24/2023 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 56,351.00 |
| 5/24/2023 | ELKINS, STACEY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/24/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 26.68 |
| 5/24/2023 | FINLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 5/24/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 787.12 |
| 5/24/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 168.00 |
| 5/24/2023 | GARCIA, MAYA | MISCELLANEOUS OPERATING COSTS | 116.00 |
| 5/24/2023 | GARY BELK EQUIPMENT INC | OTHER SUPPLIES FOR M&O | 552.00 |
| 5/24/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 123.34 |
| 5/24/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 448.63 |
| 5/24/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 255.56 |
| 5/24/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 2,230.40 |
| 5/24/2023 | HUNTER, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 275.00 |
| 5/24/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 900.99 |
| 5/24/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,234.95 |
| 5/24/2023 | KING RANCH TURFGRASS, LP | OTHER SUPPLIES FOR M&O | 370.00 |
| 5/24/2023 | KINGS III EMERGENCY COMMS, KINGS III OF / | UTILITIES - TELEPHONE | 97.68 |
| 5/24/2023 | KNIGHT, SCOT | GASOLINE AND OTHER FUELS OR VE | 48.14 |
| 5/24/2023 | KNIGHT, SCOT | TRAVEL,TRAINING & SUBSISTENCE | 66.50 |
| 5/24/2023 | KNIGHT, SCOT | VEHICLE PARTS & SUPPLIES | 15.63 |
| 5/24/2023 | LYMAN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 51.60 |
| 5/24/2023 | MARDEL, INC, #9113415 | GENERAL SUPPLIES | 1,333.73 |
| 5/24/2023 | MGM PRINTING SERVICES | MISCELLANEOUS OPERATING COSTS | 3,792.50 |
| 5/24/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 1,004.00 |
| 5/24/2023 | NORTHSTAR EQUIPMENT SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 1,194.32 |
| 5/24/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 304.15 |
| 5/24/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 29,050.06 |
| 5/24/2023 | PHAM, THAO | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 5/24/2023 | PROFORMA A-Z SPECIALTIES | MISCELLANEOUSCONTRACTED SERVIC | 204.49 |
| 5/24/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 425.50 |
| 5/24/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 50.00 |
| 5/24/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 1,824.00 |
| 5/24/2023 | RELIABLE PARTS INC. | OTHER SUPPLIES FOR M&O | 39.11 |
| 5/24/2023 | RIVERSIDE INSIGHTS | TESTING MATERIALS | 34,300.00 |
| 5/24/2023 | ROBINSON, SIOBHAN | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 5/24/2023 | ROOD, NICHOLAS | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 5/24/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 544.23 |
| 5/24/2023 | SELCO SEATING & COURTS | CONTRACTED MAINTENANCE AND REP | 7,300.00 |
| 5/24/2023 | SELECTIONS PROMOTIONAL PRODUCTS | MISCELLANEOUS OPERATING COSTS | 698.00 |
| 5/24/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 1,824.00 |
| 5/24/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 136.30 |
| 5/24/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 8,400.00 |
| 5/24/2023 | SMITH, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 3,750.00 |
| 5/24/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 900.00 |
| 5/24/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,226.65 |
| 5/24/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 208.85 |
| 5/24/2023 | STEWART, DELANEY | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 5/24/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 689.00 |
| 5/24/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 52.50 |
| 5/24/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 451.49 |
| 5/24/2023 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 3,000.00 |
| 5/24/2023 | TEXAS MOTION SPORTS | MISCELLANEOUSCONTRACTED SERVIC | 2,342.91 |
| 5/24/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 173.08 |
| 5/24/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 570.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/24/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 234.98 |
| 5/24/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,008.62 |
| 5/24/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 350.00 |
| 5/24/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 41.38 |
| 5/24/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 924.22 |
| 5/24/2023 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 159.50 |
| 5/24/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 4,466.78 |
| 5/24/2023 | WOODARD BUILDERS SUPPLY | CONTRACTED MAINTENANCE AND REP | 3,120.00 |
| 5/25/2023 | AIRGAS DRY ICE | GENERAL SUPPLIES | 61.65 |
| 5/25/2023 | FLAGHOUSE INC | GENERAL SUPPLIES | 254.04 |
| 5/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 242.93 |
| 5/25/2023 | JACKSON, CURLEY | TRAVEL,TRAINING & SUBSISTENCE | 81.00 |
| 5/25/2023 | MAC TOOLS, STANLEY INDUSTRIA | GENERAL SUPPLIES | 1,949.87 |
| 5/25/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 1,258.59 |
| 5/25/2023 | SCEARCE, BENJAMIN | TRAVEL,TRAINING & SUBSISTENCE | 116.25 |
| 5/25/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 140.42 |
| 5/25/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 4,465.00 |
| 5/25/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 15.00 |
| 5/25/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 442.98 |
| 5/25/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,546.00 |
| 5/25/2023 | WADE, BLAKE | TRAVEL,TRAINING & SUBSISTENCE | 203.50 |
| 5/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,696.13 |
| 5/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 3,143.12 |
| 5/26/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 119.82 |
| 5/26/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 981.92 |
| 5/26/2023 | AMPLIFY EDUCATION INC. | TESTING MATERIALS | 296.10 |
| 5/26/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 5/26/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 205.09 |
| 5/26/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 46.00 |
| 5/26/2023 | BUCK'S WHEEL & EQUIPMENT CO | OTHER SUPPLIES FOR M&O | 3,864.43 |
| 5/26/2023 | BUSKE, EMILIE | TRAVEL,TRAINING & SUBSISTENCE | 227.50 |
| 5/26/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 392.00 |
| 5/26/2023 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | TRAVEL,TRAINING & SUBSISTENCE | 600.00 |
| 5/26/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 3,487.50 |
| 5/26/2023 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 180.00 |
| 5/26/2023 | CITIBANK | COMPUTER SOFTWARE | 1,517.90 |
| 5/26/2023 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 1,608.67 |
| 5/26/2023 | CITIBANK | GENERAL SUPPLIES | 20,258.64 |
| 5/26/2023 | CITIBANK | JANITORIAL SUPPLIES | 105.27 |
| 5/26/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 4,954.69 |
| 5/26/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 27.99 |
| 5/26/2023 | CITIBANK | OTHER SUPPLIES FOR M&O | 2,157.75 |
| 5/26/2023 | CITIBANK | READING/REF MATERIALS/DATABASE | 26.75 |
| 5/26/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 13,452.82 |
| 5/26/2023 | CITIBANK | TESTING MATERIALS | 2,100.00 |
| 5/26/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 175.00 |
| 5/26/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 99,718.84 |
| 5/26/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 20,330.67 |
| 5/26/2023 | COLVIN, EARNEST | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/26/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 239.00 |
| 5/26/2023 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 5/26/2023 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 5/26/2023 | DAZZARKLE LLC | OTHER SUPPLIES FOR M&O | 174.75 |
| 5/26/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 365.67 |
| 5/26/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 375.15 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/26/2023 | ECOLAB INC | GENERAL SUPPLIES | 1,118.91 |
| 5/26/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 233.45 |
| 5/26/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 5/26/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 8,639.50 |
| 5/26/2023 | GOINS, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 5/26/2023 | GOODHEART-WILLCOX PUBLISHER | READING/REF MATERIALS/DATABASE | 1,399.72 |
| 5/26/2023 | GT DISTRIBUTORS | GENERAL SUPPLIES | 1,818.99 |
| 5/26/2023 | HITT, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/26/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 373.43 |
| 5/26/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 570.88 |
| 5/26/2023 | HON COMPANY, THE | FURNITURE | 822.18 |
| 5/26/2023 | HUBBARD, LISA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/26/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 262.99 |
| 5/26/2023 | JACKSON, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/26/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 416.00 |
| 5/26/2023 | LANGUAGE TESTING INTERNATIONAL | TESTING MATERIALS | 20.00 |
| 5/26/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 61.26 |
| 5/26/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 559.07 |
| 5/26/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 5/26/2023 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 65.00 |
| 5/26/2023 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 681.00 |
| 5/26/2023 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 309.00 |
| 5/26/2023 | OTIS ELEVATOR COMPANY, UNITED TECHNOI | CONTRACTED MAINTENANCE AND REP | 4,500.00 |
| 5/26/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 360.65 |
| 5/26/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 3,472.96 |
| 5/26/2023 | REGION 13, ESC | TRAVEL AND SUBSISTENCE - NON-E | 1,275.00 |
| 5/26/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 189.90 |
| 5/26/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 2,486.04 |
| 5/26/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 650.00 |
| 5/26/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 362.00 |
| 5/26/2023 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 77.91 |
| 5/26/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 2,735.00 |
| 5/30/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 475.00 |
| 5/30/2023 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 164.91 |
| 5/30/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 5/30/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 5/30/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 423.60 |
| 5/30/2023 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 2,872.32 |
| 5/30/2023 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 5/30/2023 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 11,891.20 |
| 5/30/2023 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 539.70 |
| 5/30/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 80.91 |
| 5/30/2023 | CAMPBELL, DYANN | TRAVEL,TRAINING & SUBSISTENCE | 90.00 |
| 5/30/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 37,075.08 |
| 5/30/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 497.40 |
| 5/30/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 260.99 |
| 5/30/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 843.91 |
| 5/30/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 343.16 |
| 5/30/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 198.24 |
| 5/30/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 5/30/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 52.89 |
| 5/30/2023 | HON COMPANY, THE | FURNITURE | 457.01 |
| 5/30/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 510.36 |
| 5/30/2023 | JONES, GARY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 5/30/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 48.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 5/30/2023 | KILLEEN ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 1,629.50 |
| 5/30/2023 | LANGRUM, LASHONA | TRAVEL,TRAINING & SUBSISTENCE | 135.47 |
| 5/30/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 39.96 |
| 5/30/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 117.25 |
| 5/30/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 229.00 |
| 5/30/2023 | MGM PRINTING SERVICES | MISCELLANEOUS OPERATING COSTS | 180.00 |
| 5/30/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 1,408.32 |
| 5/30/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 44.70 |
| 5/30/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 725.92 |
| 5/30/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 29,071.90 |
| 5/30/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 3,120.00 |
| 5/30/2023 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 778.86 |
| 5/30/2023 | SCOTT, SEAN | TRAVEL,TRAINING & SUBSISTENCE | 270.06 |
| 5/30/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 1,824.00 |
| 5/30/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 260.06 |
| 5/30/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 2,320.00 |
| 5/30/2023 | SPARKS PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 1,828.79 |
| 5/30/2023 | STONE, MELINDA | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 5/30/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | DEFERRED EXPENDITURES/EXPENSES | 85.00 |
| 5/30/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 5/30/2023 | TEXAS MUSIC EDUCATORS ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 5/30/2023 | TOTAL MAINTENANCE SOLUTIONS, TMS SOU | OTHER SUPPLIES FOR M&O | 32.24 |
| 5/30/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 55.82 |
| 5/30/2023 | TRIPLE C FENCE | CONTRACTED MAINTENANCE AND REP | 585.00 |
| 5/30/2023 | ULINE | GENERAL SUPPLIES | 304.44 |
| 5/30/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | TRAVEL AND SUBSISTENCE - STUDE | 245.00 |
| 5/30/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 701.76 |
| 5/30/2023 | WACO ISD - ATHLETICS | MISCELLANEOUS OPERATING COSTS | 1,575.16 |
| 5/30/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 18.85 |
| 5/30/2023 | WILLOW STREET AGENCY LLC | MISCELLANEOUS OPERATING COSTS | 3,200.00 |
| 5/30/2023 | WRIGHT, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 6/1/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,215.59 |
| 6/1/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 251.75 |
| 6/1/2023 | AMERICAN REGISTRY FOR INTERNET NUMBE | COMPUTER SOFTWARE | 150.00 |
| 6/1/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 5,116.80 |
| 6/1/2023 | BILINGUAL/ESL EDUC ASSOC OF THE METRO | TRAVEL,TRAINING & SUBSISTENCE | 4,996.99 |
| 6/1/2023 | BROADWAY TEACHERS WORKSHOP | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/1/2023 | BROADWAY TEACHERS WORKSHOP | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 6/1/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 24,604.80 |
| 6/1/2023 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 6/1/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 766.10 |
| 6/1/2023 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 3.88 |
| 6/1/2023 | ELEVATED CONTENT, LLC | DEFERRED EXPENDITURES/EXPENSES | 5,000.00 |
| 6/1/2023 | ELEVATED CONTENT, LLC | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 6/1/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 126.18 |
| 6/1/2023 | FOUNDATION FOR MUSIC EDUCATION/MARK | MISCELLANEOUS OPERATING COSTS | 1,350.00 |
| 6/1/2023 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 17,820.00 |
| 6/1/2023 | INTERNATIONAL THESPIAN FESTIVAL, ED THE | TRAVEL AND SUBSISTENCE - STUDE | 4,945.00 |
| 6/1/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 11.40 |
| 6/1/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 102.53 |
| 6/1/2023 | NATIONAL ASSOCIATION FOR BILINGUAL EDU | MEMBERSHIPS | 60.00 |
| 6/1/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 312.06 |
| 6/1/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,892.96 |
| 6/1/2023 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 2,660.00 |
| 6/1/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 150.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/1/2023 | REGION 10 ESC | EDUCATION SERVICE CENTER SERVI | 350.00 |
| 6/1/2023 | REGION XX ESC | EDUCATION SERVICE CENTER SERVI | 150.00 |
| 6/1/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 40,418.09 |
| 6/1/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 1,119.68 |
| 6/1/2023 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUS OPERATING COSTS | 3,636.56 |
| 6/1/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 1,347.64 |
| 6/1/2023 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 734.80 |
| 6/1/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 556.36 |
| 6/1/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 50.25 |
| 6/1/2023 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 1,381.05 |
| 6/1/2023 | TEXAS MUSIC EDUCATORS ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 6/1/2023 | TEXAS SKYWARD USER GROUP | TRAVEL,TRAINING & SUBSISTENCE | 585.33 |
| 6/1/2023 | THE HONEY BAKED HAM COMPANY LLC | REFRESHMENTS/FOOD FOR MEETINGS | 879.20 |
| 6/1/2023 | TMEA REGION 5 BAND HS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 6/1/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,012.25 |
| 6/1/2023 | WILLIAMS, LATISHA | TECHNOLOGY EQUIPMENT<$5000 | 32.00 |
| 6/1/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 6/2/2023 | ALFORD, ALICIA | TRAVEL,TRAINING & SUBSISTENCE | 87.72 |
| 6/2/2023 | BATES, STACIE | TRAVEL,TRAINING & SUBSISTENCE | 171.31 |
| 6/2/2023 | BOCAL MAJORITY BASSOON CAMP, LLC | MISCELLANEOUSCONTRACTED SERVIC | 7,500.00 |
| 6/2/2023 | BRITTAIN, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 1,121.86 |
| 6/2/2023 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 226.99 |
| 6/2/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 37,350.00 |
| 6/2/2023 | CHASTANG FORD | VEHICLES | 178,198.00 |
| 6/2/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 3,912.31 |
| 6/2/2023 | FOUNDATION FOR MUSIC EDUCATION/MARK | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 6/2/2023 | FUSSELL, DEBRA | TRAVEL,TRAINING & SUBSISTENCE | 432.82 |
| 6/2/2023 | GEORGE, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 537.12 |
| 6/2/2023 | GRAY, STEPHANI | TRAVEL,TRAINING & SUBSISTENCE | 76.26 |
| 6/2/2023 | HON COMPANY, THE | FURNITURE | 836.15 |
| 6/2/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 27.99 |
| 6/2/2023 | JONES, GARY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 6/2/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 3,946.39 |
| 6/2/2023 | LARA, ANISSA | TRAVEL,TRAINING & SUBSISTENCE | 135.91 |
| 6/2/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 8,235.00 |
| 6/2/2023 | MUSIC FOR ALL, INC | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 6/2/2023 | NEVILL, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 145.00 |
| 6/2/2023 | NEWMAN, DONNA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 6/2/2023 | NEWTON, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 36.38 |
| 6/2/2023 | PROBST AUDIO, SCOTT PROBST | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 6/2/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 958.01 |
| 6/2/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 1,824.00 |
| 6/2/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 845.06 |
| 6/2/2023 | SHERWOOD, TIMOTHY | TRAVEL AND SUBSISTENCE - STUDE | 525.63 |
| 6/2/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 67.50 |
| 6/2/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 6/2/2023 | T-MOBILE USA INC. | UTILITIES - TELEPHONE | 293.20 |
| 6/2/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 319,389.40 |
| 6/2/2023 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 22,038.79 |
| 6/2/2023 | WALSH, GALLEGOS, TREVINO, ET AL | DEFERRED EXPENDITURES/EXPENSES | 1,000.00 |
| 6/2/2023 | WALSH, GALLEGOS, TREVINO, ET AL | LEGAL SERVICES | 0.00 |
| 6/2/2023 | WIGGINS, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 60.50 |
| 6/2/2023 | WILSON, NATALIE | TRAVEL,TRAINING & SUBSISTENCE | 113.57 |
| 6/2/2023 | WRIGHT, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 6/2/2023 | WRIGHT, MELANIE | MISCELLANEOUSCONTRACTED SERVIC | 840.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/5/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 6/5/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 475.00 |
| 6/5/2023 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 735.00 |
| 6/5/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 950.18 |
| 6/5/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 639.26 |
| 6/5/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 2,499.20 |
| 6/5/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 6/5/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 24.46 |
| 6/5/2023 | BAKER-ROBERSON, JACQUELYNE | TRAVEL AND SUBSISTENCE - STUDE | 189.00 |
| 6/5/2023 | BALCOM AGENCY, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,520.00 |
| 6/5/2023 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 480.00 |
| 6/5/2023 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 861.87 |
| 6/5/2023 | BRUBAKER, HEATHER | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 6/5/2023 | BUCKNER, KIMBRA | TRAVEL,TRAINING & SUBSISTENCE | 31.38 |
| 6/5/2023 | BURKHEAD EXECUTIVE SECURITY TEAM, LLC | MISCELLANEOUSCONTRACTED SERVIC | 14,500.00 |
| 6/5/2023 | BUSINESS INTERIORS | FURNITURE | 9,521.76 |
| 6/5/2023 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 103,829.00 |
| 6/5/2023 | CENGAGE LEARNING | MISCELLANEOUSCONTRACTED SERVIC | 3,500.00 |
| 6/5/2023 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 10,071.47 |
| 6/5/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 22.68 |
| 6/5/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 1,250.55 |
| 6/5/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | TRAVEL AND SUBSISTENCE - STUDE | 2,302.90 |
| 6/5/2023 | CITY KITCHEN | MISCELLANEOUSCONTRACTED SERVIC | 9,062.71 |
| 6/5/2023 | CITY KITCHEN | REFRESHMENTS/FOOD FOR MEETINGS | 18,847.04 |
| 6/5/2023 | CITY KITCHEN | RENTALS-OPERATING LEASES | 4,477.75 |
| 6/5/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 6/5/2023 | COMPLETE SUPPLY, INC | FIXED ASSETS-OTHER EQUIP>$5000 | 14,740.84 |
| 6/5/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 19,659.08 |
| 6/5/2023 | COMPLETE SUPPLY, INC | OTHER EQUIPMENT<$5000 | 45,747.28 |
| 6/5/2023 | CRUTCHFIELD, CAROLINE | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 6/5/2023 | D&H UNITED FUELING SOLUTIONS, INC. | CONTRACTED MAINTENANCE AND REP | 573.86 |
| 6/5/2023 | DELCOM GROUP LP | GENERAL SUPPLIES | 2,297.72 |
| 6/5/2023 | DOAN, TINA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 6/5/2023 | DORIAN BUSINESS SYSTEMS, LLC | TRAVEL AND SUBSISTENCE - STUDE | 90.00 |
| 6/5/2023 | DOWN PATT | GENERAL SUPPLIES | 12,070.00 |
| 6/5/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 777.15 |
| 6/5/2023 | ELDRIDGE, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 6/5/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 178.00 |
| 6/5/2023 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 147.37 |
| 6/5/2023 | FEDEX, 1577-9067-6 | POSTAGE | 146.23 |
| 6/5/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 960.25 |
| 6/5/2023 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 745.56 |
| 6/5/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 64.91 |
| 6/5/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 13,443.76 |
| 6/5/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 4,829.00 |
| 6/5/2023 | GRAINGER | OTHER EQUIPMENT<$5000 | 2,259.35 |
| 6/5/2023 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 215.00 |
| 6/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 3,704.22 |
| 6/5/2023 | HON COMPANY, THE | FURNITURE | 870.08 |
| 6/5/2023 | J TAYLOR EDUCATION, INC. | MISCELLANEOUSCONTRACTED SERVIC | 7,000.00 |
| 6/5/2023 | JOHNSON COUNTY ELECTIONS ADMINISTRA | ELECTION COSTS - LOCALLY DEFIN | 8,854.87 |
| 6/5/2023 | KAREN DILLARD'S COLLEGE PREP L.P. | ACCOUNTS PAYABLE | 14,000.00 |
| 6/5/2023 | KAREN DILLARD'S COLLEGE PREP L.P. | MISCELLANEOUSCONTRACTED SERVIC | 6,600.00 |
| 6/5/2023 | KINGS III EMERGENCY COMMS, KINGS III OF A | UTILITIES - TELEPHONE | 48.84 |
| 6/5/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 7,474.93 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/5/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 6/5/2023 | LISLE VIOLIN SHOP | GENERAL SUPPLIES | 708.00 |
| 6/5/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 853.57 |
| 6/5/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 16.57 |
| 6/5/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 39.50 |
| 6/5/2023 | MANSFIELD GLASS & WINDOW | CONTRACTED MAINTENANCE AND REP | 4,039.00 |
| 6/5/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 120.00 |
| 6/5/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 69.90 |
| 6/5/2023 | MIDDLETON, KAYLA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 6/5/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | OTHER EQUIPMENT<$5000 | 45.00 |
| 6/5/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNT\ | GENERAL SUPPLIES | 348.39 |
| 6/5/2023 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 601.00 |
| 6/5/2023 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 139.00 |
| 6/5/2023 | NATIONAL BUS VIDEO, AUTOFX LLC | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 6/5/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 184.36 |
| 6/5/2023 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/5/2023 | PROBST AUDIO, SCOTT PROBST | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 6/5/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,040.52 |
| 6/5/2023 | ROGERS, ADELINE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/5/2023 | SAGINAW HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 395.00 |
| 6/5/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 1,410.55 |
| 6/5/2023 | SUPPLY ROOM, INC, THE | MISCELLANEOUS OPERATING COSTS | 266.40 |
| 6/5/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 37.50 |
| 6/5/2023 | TEXAS MUSIC EDUCATORS ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | -500.00 |
| 6/5/2023 | TEXAS SCHOOL FOR THE BLIND & VISUALLY I | READING/REF MATERIALS/DATABASE | 115.00 |
| 6/5/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 545.29 |
| 6/5/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 2,250.87 |
| 6/5/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, DEPT | TRAVEL,TRAINING & SUBSISTENCE | 375.00 |
| 6/5/2023 | VARSITY SPIRIT FASHION | GENERAL SUPPLIES | 2,535.35 |
| 6/5/2023 | WENGER CORPORATION | FURNITURE | 2,704.56 |
| 6/5/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 0.00 |
| 6/5/2023 | WILLIAM V. MACGILL & CO. | FURNITURE, EQUIPMENT & SOFTWAR | 8,149.10 |
| 6/7/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 7,540.00 |
| 6/7/2023 | ALLEN, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,980.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 8,285.21 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 1,391.58 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 24.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2,447.15 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 632.78 |
| 6/7/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 335.98 |
| 6/7/2023 | ANGEL ARMOR, LLC | OTHER EQUIPMENT<$5000 | 4,748.69 |
| 6/7/2023 | ARLINGTON UTILITIES | UTILITIES - WATER | 57,427.84 |
| 6/7/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 4,204.00 |
| 6/7/2023 | BALCOM AGENCY, LLC | MISCELLANEOUS OPERATING COSTS | 5,200.00 |
| 6/7/2023 | BIRCHFIELD, LARRY | TRAVEL,TRAINING & SUBSISTENCE | 84.50 |
| 6/7/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 171.79 |
| 6/7/2023 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 600.00 |
| 6/7/2023 | BUCK, BRANDY | TRAVEL,TRAINING & SUBSISTENCE | 146.41 |
| 6/7/2023 | BUSINESS INTERIORS | CONTRACTED MAINTENANCE AND REP | 810.00 |
| 6/7/2023 | BUSINESS INTERIORS | FURNITURE | 3,830.43 |
| 6/7/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 110.12 |
| 6/7/2023 | CDW GOVERNMENT, DO NOT USE | FIXED ASSETS -TECH EQUIP>$5000 | 7,506.27 |
| 6/7/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 1,397.80 |
| 6/7/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 223.31 |
| 6/7/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 19,186.71 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/7/2023 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 5,109.53 |
| 6/7/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 197.60 |
| 6/7/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 241.05 |
| 6/7/2023 | COMPLETE SUPPLY, INC | FIXED ASSETS-OTHER EQUIP>$5000 | 8,256.58 |
| 6/7/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 7,232.71 |
| 6/7/2023 | COMPLETE SUPPLY, INC | OTHER EQUIPMENT<$5000 | 16,830.03 |
| 6/7/2023 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 28,593.62 |
| 6/7/2023 | DODGE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 6/7/2023 | DOMINGUEZ, RUDY | TRAVEL,TRAINING & SUBSISTENCE | 115.18 |
| 6/7/2023 | DOWD, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 191.25 |
| 6/7/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 704.60 |
| 6/7/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 149.06 |
| 6/7/2023 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 4.38 |
| 6/7/2023 | EQUALLEVEL INC | COMPUTER SOFTWARE | 18,000.00 |
| 6/7/2023 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 962.50 |
| 6/7/2023 | FINLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 6/7/2023 | FLEETWOOD, LINDA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/7/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 234.50 |
| 6/7/2023 | FUSSELL, DEBRA | TRAVEL,TRAINING & SUBSISTENCE | 127.46 |
| 6/7/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 20,451.12 |
| 6/7/2023 | GT DISTRIBUTORS | GENERAL SUPPLIES | 4,901.33 |
| 6/7/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 48.42 |
| 6/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 39.61 |
| 6/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 84.91 |
| 6/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,517.32 |
| 6/7/2023 | HON COMPANY, THE | FURNITURE | 432.90 |
| 6/7/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | COMPUTER SOFTWARE | 12,244.87 |
| 6/7/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | MISCELLANEOUSCONTRACTED SERVIC | 2,407.25 |
| 6/7/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 6,732.00 |
| 6/7/2023 | JIMENEZ, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 83.68 |
| 6/7/2023 | KONDRAT, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/7/2023 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 537.23 |
| 6/7/2023 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 63,585.00 |
| 6/7/2023 | LDR SUSPENSION | GENERAL SUPPLIES | 2,891.60 |
| 6/7/2023 | LEXISNEXIS RISK DATA MANAGEMENT INC | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 6/7/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 111.49 |
| 6/7/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 413.52 |
| 6/7/2023 | MCCORKLE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 111.41 |
| 6/7/2023 | MEDHEALTH | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/7/2023 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 51,773.67 |
| 6/7/2023 | MINATRA, SUZANNE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/7/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 271.01 |
| 6/7/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 72.10 |
| 6/7/2023 | MUSIC IS ELEMENTARY | GENERAL SUPPLIES | 67.85 |
| 6/7/2023 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 435.36 |
| 6/7/2023 | NATIONAL SCHOLASTIC PRESS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 347.00 |
| 6/7/2023 | NORTH TEXAS FIRE LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,900.00 |
| 6/7/2023 | POPULATION CONNECTION, POPULATION ED | MISCELLANEOUSCONTRACTED SERVIC | 147.00 |
| 6/7/2023 | PRESENTERMEDIA / ECLIPSE DIGITAL IMAGIN | COMPUTER SOFTWARE | 49.95 |
| 6/7/2023 | RAJABI, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 6/7/2023 | RAY, JUDITH | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/7/2023 | REGION 11 ESC | UTILITIES - TELEPHONE | 3,600.00 |
| 6/7/2023 | REGION 13, ESC | EDUCATION SERVICE CENTER SERVI | 70.91 |
| 6/7/2023 | RMP INDUSTRIAL SUPPLY INC | GENERAL SUPPLIES | 3,706.41 |
| 6/7/2023 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 787.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/7/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 899.58 |
| 6/7/2023 | SKYWAY CHARTERS LLC | TRAVEL AND SUBSISTENCE - STUDE | 3,150.00 |
| 6/7/2023 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 357.00 |
| 6/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | -803.76 |
| 6/7/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 5,603.00 |
| 6/7/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 45.00 |
| 6/7/2023 | TAYLOR CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 5,625.00 |
| 6/7/2023 | TEXAS ASSOCIATION OF SCHOOL PERSONNE | TRAVEL,TRAINING & SUBSISTENCE | 160.00 |
| 6/7/2023 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | TRAVEL,TRAINING & SUBSISTENCE | 890.00 |
| 6/7/2023 | TEXAS SCHOOL FOR THE BLIND & VISUALLY I | TESTING MATERIALS | 598.00 |
| 6/7/2023 | TRAIL OF BREADCRUMBS | MISCELLANEOUSCONTRACTED SERVIC | 5,500.00 |
| 6/7/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 41.49 |
| 6/7/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,226.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 702,120.73 |
| 6/7/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 229.77 |
| 6/7/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 110.45 |
| 6/7/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 160.00 |
| 6/7/2023 | VERITIV OPERATING CO. | FIXED ASSETS-OTHER EQUIP>$5000 | 11,276.38 |
| 6/7/2023 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 1,080.42 |
| 6/7/2023 | VERITIV OPERATING CO. | OTHER EQUIPMENT<$5000 | 7,650.99 |
| 6/7/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 175.45 |
| 6/7/2023 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 810.00 |
| 6/7/2023 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 89.72 |
| 6/12/2023 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 6/12/2023 | ABM INDUSTRY GROUPS LLC | MISCELLANEOUSCONTRACTED SERVIC | 51,519.75 |
| 6/12/2023 | ACCOUNTABLE HEALTHCARE STAFF INC | MISCELLANEOUSCONTRACTED SERVIC | 3,658.00 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 377.46 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,991.65 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 251.96 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 113.77 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 1,899.07 |
| 6/12/2023 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 6/12/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 6/12/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 955.98 |
| 6/12/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 5,444.01 |
| 6/12/2023 | ARTA TRAVEL | DEFERRED EXPENDITURES/EXPENSES | 249.34 |
| 6/12/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 6/12/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 10.32 |
| 6/12/2023 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 228.00 |
| 6/12/2023 | CAREER AND TECHNICAL ASSOCIATION OF T | DEFERRED EXPENDITURES/EXPENSES | 3,675.00 |
| 6/12/2023 | CAREER AND TECHNICAL ASSOCIATION OF T | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 6/12/2023 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 6/12/2023 | DOUBLESHOT PRO WASH LLC | CONTRACTED MAINTENANCE AND REP | 616.00 |
| 6/12/2023 | DOUBLESHOT PRO WASH LLC | GENERAL SUPPLIES | 5,980.00 |
| 6/12/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 190.00 |
| 6/12/2023 | DSITECH, DISYS SOLUTIONS | MISCELLANEOUSCONTRACTED SERVIC | 7,500.00 |
| 6/12/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 13.85 |
| 6/12/2023 | ELLIS COUNTY MUSIC CENTER, INC | CONTRACTED MAINTENANCE AND REP | 2,190.00 |
| 6/12/2023 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 240.79 |
| 6/12/2023 | FRIENDS OF TEXAS PUBLIC SCHOOLS | DEFERRED EXPENDITURES/EXPENSES | 375.00 |
| 6/12/2023 | FRIENDS OF TEXAS PUBLIC SCHOOLS | MEMBERSHIPS | 0.00 |
| 6/12/2023 | FRONTLINE TECHNOLOGIES, INC | COMPUTER SOFTWARE | 0.00 |
| 6/12/2023 | FRONTLINE TECHNOLOGIES, INC | DEFERRED EXPENDITURES/EXPENSES | 50,435.96 |
| 6/12/2023 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 1,999.86 |
| 6/12/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 25,280.60 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/12/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 3,583.51 |
| 6/12/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 46,021.49 |
| 6/12/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 4,499.22 |
| 6/12/2023 | GRAINGER | OTHER EQUIPMENT<$5000 | 1,488.11 |
| 6/12/2023 | HARRIS, TRISTA | TUITION AND FEES | 100.00 |
| 6/12/2023 | HOLLIMON, ROBYN | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 6/12/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 178.17 |
| 6/12/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 994.93 |
| 6/12/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 364.79 |
| 6/12/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 4,079.41 |
| 6/12/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 1,312.50 |
| 6/12/2023 | IRVIN, MONICA | TRAVEL,TRAINING & SUBSISTENCE | 1,092.55 |
| 6/12/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 255.00 |
| 6/12/2023 | KAHNE, MICHELE | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 6/12/2023 | KAISER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/12/2023 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/12/2023 | LAFORGE, FAIRLLE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/12/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUS OPERATING COSTS | 3,674.00 |
| 6/12/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 48.43 |
| 6/12/2023 | MAKEMUSIC, INC | COMPUTER SOFTWARE | 1,400.00 |
| 6/12/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 51.00 |
| 6/12/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 312.40 |
| 6/12/2023 | NULL EDUCATION SERVICES, LLC, JEFFREY N | MISCELLANEOUSCONTRACTED SERVIC | 6,020.00 |
| 6/12/2023 | NWEA | COMPUTER SOFTWARE | 3,400.00 |
| 6/12/2023 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 220.00 |
| 6/12/2023 | PEDRAZA, MICHELLE | TECHNOLOGY EQUIPMENT<$5000 | 110.00 |
| 6/12/2023 | PEPPER PSYCHOLOGICAL SERVICES, SARAH | PROFESSIONAL SERVICES | 1,290.00 |
| 6/12/2023 | POTTER, SHANE | TUITION AND FEES | 50.00 |
| 6/12/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 950.00 |
| 6/12/2023 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 787.00 |
| 6/12/2023 | RON'S MOBILE DRUG & ALCOHOL, TESTING | PROFESSIONAL SERVICES | 16,850.00 |
| 6/12/2023 | SHAW BROS WELDING | CONTRACTED MAINTENANCE AND REP | 400.00 |
| 6/12/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 365.81 |
| 6/12/2023 | SKILLSUSA TEXAS, STATE EVENTS | TRAVEL AND SUBSISTENCE - STUDE | 11,556.00 |
| 6/12/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 6,136.28 |
| 6/12/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 559.68 |
| 6/12/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 1,118.15 |
| 6/12/2023 | TARRANT APPRAISAL DISTRICT | DEFERRED EXPENDITURES/EXPENSES | 273,891.38 |
| 6/12/2023 | TARRANT APPRAISAL DISTRICT | TAX APPRAISAL AND COLLECTION | 0.00 |
| 6/12/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 700.00 |
| 6/12/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL AND SUBSISTENCE - NON-E | 1,070.00 |
| 6/12/2023 | TEXAS ASSOCIATION OF FUTURE EDUCATOR | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 6/12/2023 | THE BREAKDOWN CAMP | MISCELLANEOUSCONTRACTED SERVIC | 12,500.00 |
| 6/12/2023 | TIPPING, CRAIG | TRAVEL AND SUBSISTENCE - NON-E | 419.62 |
| 6/12/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,212.36 |
| 6/12/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 318.43 |
| 6/12/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 376.60 |
| 6/12/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 65.79 |
| 6/12/2023 | WILLIAMS, BRITTNEY | TRAVEL,TRAINING & SUBSISTENCE | 117.06 |
| 6/12/2023 | WLS LIGHTING SYSTEMS, INC | GENERAL SUPPLIES | 12,756.90 |
| 6/12/2023 | WRIGHT, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 341.21 |
| 6/12/2023 | ZARATE, MELISSA | TECHNOLOGY EQUIPMENT<$5000 | 325.00 |
| 6/14/2023 | ADRIANNE ALLEN, HEALING FOR LIFE | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 6/14/2023 | ALLEN, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | BUILDING SUPPLIES | 1,315.04 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,233.93 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 356.98 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 88.98 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -8.90 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 63.82 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 200.00 |
| 6/14/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 15,097.78 |
| 6/14/2023 | ARTA TRAVEL | DEFERRED EXPENDITURES/EXPENSES | 436.80 |
| 6/14/2023 | ARTA TRAVEL | TRAVEL AND SUBSISTENCE - STUDE | 10.00 |
| 6/14/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 6/14/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,662.39 |
| 6/14/2023 | CARAHSOFT TECHNOLOGY CORPORATION | COMPUTER SOFTWARE | 30,337.77 |
| 6/14/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 379.05 |
| 6/14/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 80,011.30 |
| 6/14/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 32,504.63 |
| 6/14/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 735,604.07 |
| 6/14/2023 | COLLEGE BOARD | TESTING MATERIALS | 44,536.00 |
| 6/14/2023 | COMPLETE SUPPLY, INC | FIXED ASSETS-OTHER EQUIP>$5000 | 0.00 |
| 6/14/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 253.98 |
| 6/14/2023 | COMPLETE SUPPLY, INC | OTHER EQUIPMENT<$5000 | 0.00 |
| 6/14/2023 | COOLEY, ERIC L | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 6/14/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 641.55 |
| 6/14/2023 | EDUCATIONAL ENTERPRISES RECORDING C( | GENERAL SUPPLIES | 160.00 |
| 6/14/2023 | FEDEX, 1577-9067-6 | POSTAGE | 13.80 |
| 6/14/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 1,028.21 |
| 6/14/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,381.62 |
| 6/14/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 376.00 |
| 6/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 2,737.47 |
| 6/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 36.56 |
| 6/14/2023 | JH GROUP LLC | CONTRACTED MAINTENANCE AND REP | 40,583.00 |
| 6/14/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 299.95 |
| 6/14/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 1,172.00 |
| 6/14/2023 | LRP PUBLICATIONS INC | DEFERRED EXPENDITURES/EXPENSES | 10,025.00 |
| 6/14/2023 | LRP PUBLICATIONS INC | READING/REF MATERIALS/DATABASE | 0.00 |
| 6/14/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 6/14/2023 | MUEHR, KARISSA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 6/14/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 710.00 |
| 6/14/2023 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 62.57 |
| 6/14/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 389.74 |
| 6/14/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 27,096.87 |
| 6/14/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 710.00 |
| 6/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 409.50 |
| 6/14/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 15.52 |
| 6/14/2023 | SIMONTON, ALAN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 53.56 |
| 6/14/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 3,939.00 |
| 6/14/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 66.56 |
| 6/14/2023 | UNITED STATES ACADEMIC DECATHLON | GENERAL SUPPLIES | 1,229.85 |
| 6/14/2023 | VERITIV OPERATING CO. | FIXED ASSETS-OTHER EQUIP>$5000 | 52,024.86 |
| 6/14/2023 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 0.00 |
| 6/14/2023 | VERITIV OPERATING CO. | OTHER EQUIPMENT<$5000 | 14,824.55 |
| 6/14/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 91.44 |
| 6/14/2023 | ZONDA INTELLIGENCE | PROFESSIONAL SERVICES | 11,250.00 |
| 6/20/2023 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 6/20/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,421.54 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/20/2023 | AMERICAN TIRE DISTRIBUTORS | VEHICLE PARTS & SUPPLIES | 549.25 |
| 6/20/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 112.00 |
| 6/20/2023 | AT&T CORP | UTILITIES - TELEPHONE | 133.70 |
| 6/20/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,545.00 |
| 6/20/2023 | BANDWAGON MUSIC STORE & REPAIR (THE) | OTHER EQUIPMENT<$5000 | 41,950.00 |
| 6/20/2023 | BELTON ISD | MISCELLANEOUS OPERATING COSTS | 375.00 |
| 6/20/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 57.29 |
| 6/20/2023 | BOATENG, DAEJA | TRAVEL,TRAINING & SUBSISTENCE | 87.88 |
| 6/20/2023 | BRACKETT & ELLIS, PC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/20/2023 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 13,361.70 |
| 6/20/2023 | BROGDEN, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 244.03 |
| 6/20/2023 | BUCK, BRANDY | TRAVEL,TRAINING & SUBSISTENCE | 155.18 |
| 6/20/2023 | C & P PUMP SERVICES, INC | OTHER SUPPLIES FOR M&O | 2,448.98 |
| 6/20/2023 | CAPSTONE | READING/REF MATERIALS/DATABASE | 2,624.79 |
| 6/20/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 3,481.84 |
| 6/20/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 1,295.40 |
| 6/20/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 31,252.28 |
| 6/20/2023 | CELEBRATE EXCELLENCE, ISO GROUP INC | MISCELLANEOUS OPERATING COSTS | 1,095.89 |
| 6/20/2023 | CINTAS FIRST AID AND SAFETY | GENERAL SUPPLIES | 110.33 |
| 6/20/2023 | CITIBANK | COMPUTER SOFTWARE | 700.00 |
| 6/20/2023 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 755.72 |
| 6/20/2023 | CITIBANK | GENERAL SUPPLIES | 8,870.06 |
| 6/20/2023 | CITIBANK | INVENTORY - WAREHOUSE SUPPLIES | 1,528.32 |
| 6/20/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 451.43 |
| 6/20/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 442.39 |
| 6/20/2023 | CITIBANK | OTHER SUPPLIES FOR M&O | 835.24 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 11,641.00 |
| 6/20/2023 | CITIBANK | TESTING MATERIALS | 114.48 |
| 6/20/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 52,779.80 |
| 6/20/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 10,073.16 |
| 6/20/2023 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 676.92 |
| 6/20/2023 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 100.00 |
| 6/20/2023 | COBB, KRISTI | TRAVEL,TRAINING & SUBSISTENCE | 303.51 |
| 6/20/2023 | COLLEGE BOARD | TRAVEL,TRAINING & SUBSISTENCE | 1,299.00 |
| 6/20/2023 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 2,405.20 |
| 6/20/2023 | COMMUNICATIONS PLUS, INC. | GENERAL SUPPLIES | 18.99 |
| 6/20/2023 | COMMUNICATIONS PLUS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 400.01 |
| 6/20/2023 | COMPLETE SUPPLY, INC | FIXED ASSETS-OTHER EQUIP>$5000 | 0.00 |
| 6/20/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 0.00 |
| 6/20/2023 | COMPLETE SUPPLY, INC | OTHER EQUIPMENT<$5000 | 189.44 |
| 6/20/2023 | CRISIS PREVENTION INSTITUTE, INC (CPI) | MEMBERSHIPS | 200.00 |
| 6/20/2023 | FELDSER, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 153.25 |
| 6/20/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 36.46 |
| 6/20/2023 | GARZA, CHERISH | TRAVEL,TRAINING & SUBSISTENCE | 41.56 |
| 6/20/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 1,145.67 |
| 6/20/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 4,949.60 |
| 6/20/2023 | GOLDEN GRADUATION SERVICES, INC. | MISCELLANEOUS OPERATING COSTS | 192.00 |
| 6/20/2023 | GOODSON SALES & LEASING | RENTALS-OPERATING LEASES | 4,250.00 |
| 6/20/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 403.50 |
| 6/20/2023 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 970.00 |
| 6/20/2023 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 127.84 |
| 6/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | BUILDING SUPPLIES | 105.68 |
| 6/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 108.30 |
| 6/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | JANITORIAL SUPPLIES | 218.50 |
| 6/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 4,037.53 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/20/2023 | HOUSTON ISD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/20/2023 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 3,736.24 |
| 6/20/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 3,230.37 |
| 6/20/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | OTHER SUPPLIES FOR M&O | 8,216.91 |
| 6/20/2023 | IRVING ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 324.00 |
| 6/20/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 2,926.54 |
| 6/20/2023 | JEFFREY, COKER | DUE TO STATE | 144.00 |
| 6/20/2023 | JERRY'S GENERAL AUTOMOTIVE INC | CONTRACTED MAINTENANCE AND REP | 600.52 |
| 6/20/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,896.00 |
| 6/20/2023 | JOYCE, ASHLEIGH | TRAVEL,TRAINING & SUBSISTENCE | 1,354.00 |
| 6/20/2023 | KAREN DILLARD'S COLLEGE PREP L.P. | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 6/20/2023 | KEYBOARDTEK, LLC | GENERAL SUPPLIES | 885.00 |
| 6/20/2023 | KHAMHIRAN, PAIGE | TRAVEL,TRAINING & SUBSISTENCE | 69.66 |
| 6/20/2023 | KNIGHT SECURITY SYSTEMS LLC | BUILDING SUPPLIES | 5,994.60 |
| 6/20/2023 | KNIGHT SECURITY SYSTEMS LLC | CONTRACTED MAINTENANCE AND REP | 2,219.98 |
| 6/20/2023 | KROGER TEXAS LP R50064 | GENERAL SUPPLIES | 54.93 |
| 6/20/2023 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 1,737.23 |
| 6/20/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 18,558.26 |
| 6/20/2023 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 179.00 |
| 6/20/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 929.96 |
| 6/20/2023 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 204.84 |
| 6/20/2023 | LUSINGER, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 254.50 |
| 6/20/2023 | MANSFIELD GAS & EXHAUST | JANITORIAL SUPPLIES | 126.00 |
| 6/20/2023 | MARTIN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 218.50 |
| 6/20/2023 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 67.50 |
| 6/20/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 31,153.00 |
| 6/20/2023 | MEDHEALTH | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/20/2023 | MEDHEALTH | MISCELLANEOUSCONTRACTED SERVIC | 34,425.60 |
| 6/20/2023 | MEDICALESHOP INC | OTHER EQUIPMENT<$5000 | 6,153.31 |
| 6/20/2023 | METROPLEX TENNIS OFFICIALS ASSOC. | MISCELLANEOUSCONTRACTED SERVIC | 1,481.00 |
| 6/20/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 727.31 |
| 6/20/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 31,457.70 |
| 6/20/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 504.28 |
| 6/20/2023 | PARRISH, TONI | TRAVEL,TRAINING & SUBSISTENCE | 37.18 |
| 6/20/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 172.75 |
| 6/20/2023 | PERFORMANCE HEAT AND AIR INC | CONTRACTED MAINTENANCE AND REP | 584.00 |
| 6/20/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 1,030.00 |
| 6/20/2023 | PITNEY BOWES BANK RESERVE ACCT, 28278 | INVENTORY-POSTAGE | 25,000.00 |
| 6/20/2023 | PONDMEDICS, INC | CONTRACTED MAINTENANCE AND REP | 6,232.54 |
| 6/20/2023 | PRIME SOURCE CONSTRUCTION | CONTRACTED MAINTENANCE AND REP | 11,000.00 |
| 6/20/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 404.42 |
| 6/20/2023 | RAEF, TARA | TRAVEL,TRAINING & SUBSISTENCE | 131.82 |
| 6/20/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 630.00 |
| 6/20/2023 | REILING, DEBRA | TRAVEL,TRAINING & SUBSISTENCE | 189.00 |
| 6/20/2023 | RMP INDUSTRIAL SUPPLY INC | GENERAL SUPPLIES | 121.82 |
| 6/20/2023 | ROBERSON, DAVID | TRAVEL AND SUBSISTENCE - STUDE | 189.00 |
| 6/20/2023 | RODRIGUEZ, RODOLFO | TRAVEL,TRAINING & SUBSISTENCE | 38.00 |
| 6/20/2023 | SCHOOL OUTFITTERS LLC | OTHER EQUIPMENT<$5000 | 2,373.83 |
| 6/20/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 5,675.86 |
| 6/20/2023 | SOLUTION TREE | COMPUTER SOFTWARE | 0.00 |
| 6/20/2023 | SOLUTION TREE | DEFERRED EXPENDITURES/EXPENSES | 68,540.00 |
| 6/20/2023 | STEVE WEISS MUSIC INC | CONTRACTED MAINTENANCE AND REP | 2,718.90 |
| 6/20/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 1,346.00 |
| 6/20/2023 | SUTTON, SHERRIE | TRAVEL,TRAINING & SUBSISTENCE | 131.82 |
| 6/20/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 187.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/20/2023 | TAYLOR, ANITA | TRAVEL,TRAINING & SUBSISTENCE | 42.19 |
| 6/20/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 750.00 |
| 6/20/2023 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 1,095.89 |
| 6/20/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 1,356.25 |
| 6/20/2023 | THOMAS, JAYDEN | TRAVEL,TRAINING & SUBSISTENCE | 177.00 |
| 6/20/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,212.36 |
| 6/20/2023 | TSI CONTAINERS, INC | OTHER EQUIPMENT<$5000 | 4,000.00 |
| 6/20/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 362.39 |
| 6/20/2023 | VERITIV OPERATING CO. | FIXED ASSETS-OTHER EQUIP>$5000 | 0.00 |
| 6/20/2023 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 600.80 |
| 6/20/2023 | VERITIV OPERATING CO. | OTHER EQUIPMENT<$5000 | 456.14 |
| 6/20/2023 | WEAVER, KEJUAN | TRAVEL,TRAINING & SUBSISTENCE | 131.82 |
| 6/20/2023 | WHITLEY PENN, LLP | AUDIT SERVICES | 18,800.00 |
| 6/20/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | 366.22 |
| 6/20/2023 | WILLIAMS, DALLAS | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 6/20/2023 | WILLIAMS-TURNER, KENISHA | TRAVEL,TRAINING & SUBSISTENCE | 104.05 |
| 6/20/2023 | WOODARD BUILDERS SUPPLY | OTHER SUPPLIES FOR M&O | 1,790.00 |
| 6/26/2023 | 1033759 ALBERTA LTD GLOBAL ETRAINING | GENERAL SUPPLIES | 29.97 |
| 6/26/2023 | ADVANTAGE ACCESS AND MOBILITY LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/26/2023 | ALLEN, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 6/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 447.85 |
| 6/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 22.99 |
| 6/26/2023 | ANDREWS, ALYSSA | MISCELLANEOUSCONTRACTED SERVIC | 850.00 |
| 6/26/2023 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 6,806.54 |
| 6/26/2023 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 4,164.78 |
| 6/26/2023 | AT&T MOBILITY | COMPUTER SOFTWARE | 8,165.99 |
| 6/26/2023 | ATKINS, KRYSTYNA | TRAVEL,TRAINING & SUBSISTENCE | 199.50 |
| 6/26/2023 | AUTONATION COLLISION CENTER FORT WOR | CONTRACTED MAINTENANCE AND REP | 536.60 |
| 6/26/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 634.30 |
| 6/26/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 25.00 |
| 6/26/2023 | BAZARTE, ALEXIA | TRAVEL,TRAINING & SUBSISTENCE | 78.00 |
| 6/26/2023 | BEARD'S TOWING, JDB TOWING LLC | MISCELLANEOUSCONTRACTED SERVIC | 362.25 |
| 6/26/2023 | BENDER, ADAM | TRAVEL,TRAINING & SUBSISTENCE | 34.00 |
| 6/26/2023 | BIO CORPORATION | GENERAL SUPPLIES | 566.15 |
| 6/26/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 2,366.70 |
| 6/26/2023 | BROADWAY TEACHERS WORKSHOP | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/26/2023 | BROADWAY TEACHERS WORKSHOP | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 6/26/2023 | BROWN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 518.66 |
| 6/26/2023 | BYRD, ANGELA | TRAVEL,TRAINING & SUBSISTENCE | 132.00 |
| 6/26/2023 | CANNON, CODY | TRAVEL,TRAINING & SUBSISTENCE | 52.00 |
| 6/26/2023 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 392.00 |
| 6/26/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 7,500.00 |
| 6/26/2023 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | DEFERRED EXPENDITURES/EXPENSES | 64,356.41 |
| 6/26/2023 | CENTRAL APPRAISAL DISTRICT OF JOHNSON | TAX APPRAISAL AND COLLECTION | 0.00 |
| 6/26/2023 | CENTURY HVAC DISTRIBUTING, L.P. | OTHER SUPPLIES FOR M&O | 76.97 |
| 6/26/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 1,020.25 |
| 6/26/2023 | CITIBANK | GENERAL SUPPLIES | -109.15 |
| 6/26/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 70,365.94 |
| 6/26/2023 | CLEAN GETAWAY CAR WASH, BROAD | CONTRACTED MAINTENANCE AND REP | 65.00 |
| 6/26/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 570.80 |
| 6/26/2023 | COMPLETE SUPPLY, INC | FIXED ASSETS-OTHER EQUIP>$5000 | 42,808.20 |
| 6/26/2023 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 3,052.89 |
| 6/26/2023 | CROSS, MELISSA | TRAVEL,TRAINING & SUBSISTENCE | 131.82 |
| 6/26/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 1,087.71 |
| 6/26/2023 | DEALERS ELECTRICAL SUPPLY | CONTRACTED MAINTENANCE AND REP | 22,210.60 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/26/2023 | DIR TELECOMMUNICATIONS SERVICES DIVIS | UTILITIES - TELEPHONE | 7.78 |
| 6/26/2023 | DYNAMO TANK, LLC | MISCELLANEOUS OPERATING COSTS | 8,042.25 |
| 6/26/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 400.97 |
| 6/26/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 365.12 |
| 6/26/2023 | ENTERPRISE TOLLS | RENTALS-OPERATING LEASES | 5.81 |
| 6/26/2023 | ENTERPRISE TOLLS | TRAVEL AND SUBSISTENCE - STUDE | 26.43 |
| 6/26/2023 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 467.50 |
| 6/26/2023 | FEDEX, 1577-9067-6 | POSTAGE | 14.71 |
| 6/26/2023 | FIRST | TRAVEL AND SUBSISTENCE - STUDE | 744.00 |
| 6/26/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 3,394.62 |
| 6/26/2023 | FOX, KELCIE | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 6/26/2023 | GALLS, LLC, RED THE UNIFORM | GENERAL SUPPLIES | 140.20 |
| 6/26/2023 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 609.54 |
| 6/26/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 58.73 |
| 6/26/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 754.27 |
| 6/26/2023 | GOMEZ FLOOR COVERING, INC (GFC) | CONTRACTED MAINTENANCE AND REP | 2,549.45 |
| 6/26/2023 | GOT YOU COVERED WORK WEAR & UNIFORM | GENERAL SUPPLIES | 164.82 |
| 6/26/2023 | GRAINGER | OTHER EQUIPMENT<$5000 | 6,086.74 |
| 6/26/2023 | HOLDER, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 6/26/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,282.11 |
| 6/26/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 3,214.42 |
| 6/26/2023 | HON COMPANY, THE | FURNITURE | 17,118.92 |
| 6/26/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 193.00 |
| 6/26/2023 | INDECO SALES, INC | FURNITURE | 5,552.00 |
| 6/26/2023 | INDUSTRIAL POWER TRUCK & EQUIPMENT | CONTRACTED MAINTENANCE AND REP | 923.86 |
| 6/26/2023 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,475.75 |
| 6/26/2023 | JET SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,244.00 |
| 6/26/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,002.75 |
| 6/26/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 18,317.00 |
| 6/26/2023 | KROGER TEXAS LP R50064 | GENERAL SUPPLIES | 79.18 |
| 6/26/2023 | LARA, ANISSA | TRAVEL,TRAINING & SUBSISTENCE | 121.40 |
| 6/26/2023 | LEE, MACKENZIE | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 6/26/2023 | LONGHORN, INC. | OTHER SUPPLIES FOR M&O | 260.29 |
| 6/26/2023 | MACKIN EDUCATIONAL RESOURCES | READING/REF MATERIALS/DATABASE | 132.24 |
| 6/26/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 58.00 |
| 6/26/2023 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | -229.00 |
| 6/26/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 4,235.85 |
| 6/26/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | OTHER EQUIPMENT<$5000 | 1,874.80 |
| 6/26/2023 | NORCOSTCO, INC | CONTRACTED MAINTENANCE AND REP | 19,032.83 |
| 6/26/2023 | NORTH TEXAS POLYGRAPH SERVICES, STAC | PROFESSIONAL SERVICES | 310.00 |
| 6/26/2023 | PARLIN, JENNIFER | TRAVEL AND SUBSISTENCE - STUDE | 20.02 |
| 6/26/2023 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 1,050.00 |
| 6/26/2023 | PONDER COMPANY, INC | MISCELLANEOUSCONTRACTED SERVIC | 97,674.80 |
| 6/26/2023 | PRIMARY ARMS LLC | GENERAL SUPPLIES | 15,342.44 |
| 6/26/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 1,604.01 |
| 6/26/2023 | REAY, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 35.84 |
| 6/26/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 11,438.10 |
| 6/26/2023 | RIOS, KENNA | TRAVEL,TRAINING & SUBSISTENCE | 38.00 |
| 6/26/2023 | RIVARD BROTHERS-BAND INSTR | CONTRACTED MAINTENANCE AND REP | 5,585.00 |
| 6/26/2023 | RUSSELL, KRISTI | TRAVEL,TRAINING & SUBSISTENCE | 78.00 |
| 6/26/2023 | STEVE WEISS MUSIC INC | CONTRACTED MAINTENANCE AND REP | 352.93 |
| 6/26/2023 | SYMBOLARTS, LLC | GENERAL SUPPLIES | 735.00 |
| 6/26/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 157.50 |
| 6/26/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | TRAVEL,TRAINING & SUBSISTENCE | 425.00 |
| 6/26/2023 | TEXAS GENERAL LAND OFFICE | GASOLINE AND OTHER FUELS OR VE | 1,772.78 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/26/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 35.70 |
| 6/26/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 354,433.91 |
| 6/26/2023 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 497.92 |
| 6/26/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 265.00 |
| 6/26/2023 | VARDY, TAMARA | TRAVEL,TRAINING & SUBSISTENCE | 288.00 |
| 6/26/2023 | WALKER, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 6/26/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 208.27 |
| 6/26/2023 | WHOLESALE ELECTRIC SUPPLY COMPANY, II | OTHER SUPPLIES FOR M&O | -80.00 |
| 6/26/2023 | WILLIAMS, ASHTON | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 6/26/2023 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 6/28/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 3,675.00 |
| 6/28/2023 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 214.00 |
| 6/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 42.79 |
| 6/28/2023 | ANDERSON, BIANCA | TRAVEL AND SUBSISTENCE - NON-E | 485.50 |
| 6/28/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 0.00 |
| 6/28/2023 | APPLE COMPUTERS, INC | CONTRACTED MAINTENANCE AND REP | 0.00 |
| 6/28/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 50,677.50 |
| 6/28/2023 | AT&T MOBILITY | UTILITIES - TELEPHONE | 219.45 |
| 6/28/2023 | ATMOS ENERGY | UTILITIES - GAS | 12,102.19 |
| 6/28/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 121.07 |
| 6/28/2023 | BENAVIDES, FERNANDO | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 6/28/2023 | BIO CORPORATION | GENERAL SUPPLIES | 1,695.40 |
| 6/28/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 343.57 |
| 6/28/2023 | CARLISLE, AMY | TRAVEL,TRAINING & SUBSISTENCE | 303.00 |
| 6/28/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 33.73 |
| 6/28/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 3,135.00 |
| 6/28/2023 | CDW GOVERNMENT, DO NOT USE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/28/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 196.32 |
| 6/28/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 346.50 |
| 6/28/2023 | CNP/SEAL TEX, INC | OTHER SUPPLIES FOR M&O | 144.00 |
| 6/28/2023 | D&L ENTERTAINMENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 17,884.88 |
| 6/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 512.72 |
| 6/28/2023 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 51,448.50 |
| 6/28/2023 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | CONTRACTED MAINTENANCE AND REP | 6,512.00 |
| 6/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,606.73 |
| 6/28/2023 | HON COMPANY, THE | FURNITURE | 3,148.00 |
| 6/28/2023 | HOWERTON, CARLY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 6/28/2023 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 6/28/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 23,915.10 |
| 6/28/2023 | KNIGHT, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 6/28/2023 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 749.00 |
| 6/28/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 7.00 |
| 6/28/2023 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 119.94 |
| 6/28/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 2,885.37 |
| 6/28/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 382.37 |
| 6/28/2023 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 1,110.00 |
| 6/28/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 1,204.85 |
| 6/28/2023 | MCCASKEY, KRISTIE | TRAVEL,TRAINING & SUBSISTENCE | 41.00 |
| 6/28/2023 | NORTH TEXAS FIRE LLC | CONTRACTED MAINTENANCE AND REP | 315.00 |
| 6/28/2023 | OMNICHEER, VICTORY TEAM | GENERAL SUPPLIES | 894.40 |
| 6/28/2023 | O'REILLY AUTO PARTS, O'REILLY AUTO LLC | VEHICLE PARTS & SUPPLIES | 1,021.72 |
| 6/28/2023 | PADILLA, SABINE | TRAVEL,TRAINING & SUBSISTENCE | 821.20 |
| 6/28/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 674.89 |
| 6/28/2023 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 56,310.52 |
| 6/28/2023 | PITNEY BOWES, INC, 20848793 | RENTALS-OPERATING LEASES | 1,546.59 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/28/2023 | REDEXIM NORTH AMERICA INC | FIXED ASSETS-OTHER EQUIP>$5000 | 41,067.71 |
| 6/28/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 60.00 |
| 6/28/2023 | REGION 13, ESC | EDUCATION SERVICE CENTER SERVI | 340.00 |
| 6/28/2023 | RSR EVENT SERVICES, INC | MISCELLANEOUSCONTRACTED SERVIC | 20,927.56 |
| 6/28/2023 | SHAW BROS WELDING | CONTRACTED MAINTENANCE AND REP | 4,352.00 |
| 6/28/2023 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 7,615.87 |
| 6/28/2023 | SOUTHWEST INTERNATIONAL TRUCKS, INC | CONTRACTED MAINTENANCE AND REP | 10,402.23 |
| 6/28/2023 | STEVENSON, BRYAN | RENTALS-OPERATING LEASES | 2,767.50 |
| 6/28/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 15.75 |
| 6/28/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | DEFERRED EXPENDITURES/EXPENSES | 85.00 |
| 6/28/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 6/28/2023 | TEXAS ASSOCIATION OF SCHOOL BOARDS, II | PROFESSIONAL SERVICES | 39,500.00 |
| 6/28/2023 | TEXAS DEPT OF PUBLIC SAFETY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/28/2023 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 533.00 |
| 6/28/2023 | TEXAS INDUSTRIAL VOC. ASSOC. | DEFERRED EXPENDITURES/EXPENSES | 800.00 |
| 6/28/2023 | TEXAS IRRIGATION SUPPLY | OTHER SUPPLIES FOR M&O | 3,434.39 |
| 6/28/2023 | THERMO FLUIDS INC | CONTRACTED MAINTENANCE AND REP | 480.00 |
| 6/28/2023 | THOMAS, DESIREE | TRAVEL AND SUBSISTENCE - NON-E | 178.62 |
| 6/28/2023 | THOMPSON, HEATHER | TRAVEL,TRAINING & SUBSISTENCE | 154.00 |
| 6/28/2023 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 7,434.34 |
| 6/28/2023 | TRONGAARD, LESLIE | TRAVEL,TRAINING & SUBSISTENCE | 103.00 |
| 6/28/2023 | TVEYES INC. | COMPUTER SOFTWARE | 0.00 |
| 6/28/2023 | UNITED AG & TURF, COUFAL-PRATER EQU | OTHER SUPPLIES FOR M&O | 1,725.36 |
| 6/28/2023 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 19,239.56 |
| 6/28/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 43.15 |
| 6/28/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 2,294.16 |
| 6/28/2023 | WILSON, COURTNEY | TRAVEL AND SUBSISTENCE - NON-E | 443.88 |
| 6/28/2023 | XEROX CORPORATION | CONTRACTED MAINTENANCE AND REP | 225.00 |
| 6/29/2023 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 475.00 |
| 6/29/2023 | ACCURATE LEAK AND LINE | CONTRACTED MAINTENANCE AND REP | 17,250.00 |
| 6/29/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 99.00 |
| 6/29/2023 | BALCOM AGENCY, LLC | MISCELLANEOUS OPERATING COSTS | 27,000.00 |
| 6/29/2023 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 2,710.38 |
| 6/29/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 2,820.61 |
| 6/29/2023 | BUCK TERRELL ATHLETICS | MISCELLANEOUSCONTRACTED SERVIC | 32,140.00 |
| 6/29/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 128.66 |
| 6/29/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 4,365.00 |
| 6/29/2023 | CDW GOVERNMENT, DO NOT USE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/29/2023 | CDW GOVERNMENT, DO NOT USE | FIXED ASSETS -TECH EQUIP>$5000 | 8,769.84 |
| 6/29/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 1,633.10 |
| 6/29/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 260.90 |
| 6/29/2023 | CHEN, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 365.00 |
| 6/29/2023 | COALITION FOR EDUCATION FUNDING | DEFERRED EXPENDITURES/EXPENSES | 5,000.00 |
| 6/29/2023 | COALITION FOR EDUCATION FUNDING | MEMBERSHIPS | 0.00 |
| 6/29/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 1,025.44 |
| 6/29/2023 | GALLUP INC | COMPUTER SOFTWARE | 11,750.00 |
| 6/29/2023 | GLOBAL ASSET | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/29/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 6/29/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 2,600.00 |
| 6/29/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | OTHER SUPPLIES FOR M&O | 370.18 |
| 6/29/2023 | HON COMPANY, THE | FURNITURE | 1,625.08 |
| 6/29/2023 | HYNDS, MATT | TRAVEL,TRAINING & SUBSISTENCE | 95.30 |
| 6/29/2023 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 51,230.00 |
| 6/29/2023 | MANSFIELD OIL COMPANY | GASOLINE AND OTHER FUELS OR VE | 26.70 |
| 6/29/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 1,055.89 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **199 - GENERAL OPERATING** | | | |
| 6/29/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 229.24 |
| 6/29/2023 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 549.48 |
| 6/29/2023 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 776.06 |
| 6/29/2023 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 16.22 |
| 6/29/2023 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 31.74 |
| 6/29/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 48,072.34 |
| 6/29/2023 | STEVE WEISS MUSIC INC | CONTRACTED MAINTENANCE AND REP | 74.95 |
| 6/29/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 504.00 |
| 6/29/2023 | TEXAS MUNICIPAL EQUIPMENT, LLC | FIXED ASSETS-OTHER EQUIP>$5000 | 137,559.22 |
| 6/29/2023 | TX ASSOC FOR EDUCATION & REHABILITATIO | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| | | 199 - GENERAL OPERATING | **55,661,038.37** |
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 7/1/2022 | CITIBANK | GENERAL SUPPLIES | 179.68 |
| 7/1/2022 | CITIBANK | READING/REF MATERIALS/DATABASE | 378.00 |
| 7/1/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 465.68 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 20,468.52 |
| 7/13/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 89.50 |
| 7/21/2022 | CRUTSINGER, TAMI | TRAVEL,TRAINING & SUBSISTENCE | 113.59 |
| 7/21/2022 | WIMBREY, WILLIE | TRAVEL,TRAINING & SUBSISTENCE | 673.86 |
| 7/26/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 535.00 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 7.88 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 219.95 |
| 8/1/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | -34.92 |
| 8/1/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | -300.00 |
| 8/1/2022 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 55.72 |
| 8/1/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 2,873.00 |
| 8/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER EQUIPMENT<$5000 | 249.99 |
| 8/2/2022 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,869.48 |
| 8/2/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | READING/REF MATERIALS/DATABASE | 2,418.44 |
| 8/3/2022 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 111.19 |
| 8/3/2022 | TROWBRIDGE, RYAN | TRAVEL,TRAINING & SUBSISTENCE | 492.49 |
| 8/5/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 8/5/2022 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,080.14 |
| 8/5/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 184.00 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 18,179.86 |
| 8/9/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | COMPUTER SOFTWARE | 4,000.00 |
| 8/9/2022 | SCHOOL MATE | GENERAL SUPPLIES | 2,920.00 |
| 8/9/2022 | TX ASSOC FOR THE EDUCATION OF YOUNG C | TRAVEL,TRAINING & SUBSISTENCE | 550.00 |
| 8/11/2022 | FELAN, OLGA | TRAVEL,TRAINING & SUBSISTENCE | 843.76 |
| 8/11/2022 | OLSON, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 104.66 |
| 8/11/2022 | SIKES, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 1,178.24 |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 258.30 |
| 8/16/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 1,973.00 |
| 8/16/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,271.00 |
| 8/16/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 3,120.00 |
| 8/19/2022 | 806 TECHNOLOGIES, INC. | COMPUTER SOFTWARE | 13,000.00 |
| 8/19/2022 | BLOOKET LLC | COMPUTER SOFTWARE | 750.00 |
| 8/19/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 28,150.00 |
| 8/30/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 971.60 |
| 8/30/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 2,678.00 |
| 8/30/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 709.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 328.86 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 74.99 |
| 9/2/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 4,800.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 9/2/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | TRAVEL,TRAINING & SUBSISTENCE | 13,450.00 |
| 9/2/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 1,299.00 |
| 9/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 211.00 |
| 9/2/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 3,950.29 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 19,568.51 |
| 9/8/2022 | EAI EDUCATION INC | OTHER EQUIPMENT<$5000 | 259.00 |
| 9/13/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,258.95 |
| 9/13/2022 | IXL LEARNING, INC | COMPUTER SOFTWARE | 3,630.00 |
| 9/13/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 2,873.00 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 137.94 |
| 9/15/2022 | BRAINPOP, LLC | COMPUTER SOFTWARE | 3,515.00 |
| 9/15/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,199.00 |
| 9/15/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 190.00 |
| 9/19/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 192.00 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 815.87 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 239.89 |
| 9/22/2022 | CITIBANK | COMPUTER SOFTWARE | 149.00 |
| 9/22/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 11,713.00 |
| 9/22/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 201.70 |
| 9/22/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 461.76 |
| 9/27/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00 |
| 9/27/2022 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - STUDE | 660.00 |
| 9/27/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 201.70 |
| 9/27/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 4,134.00 |
| 9/27/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,630.77 |
| 9/27/2022 | TRAIL OF BREADCRUMBS | TRAVEL,TRAINING & SUBSISTENCE | 860.00 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 117.87 |
| 9/29/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 1,785.00 |
| 9/29/2022 | CITY OF MANSFIELD PARKS & RECREATION, I | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 9/29/2022 | WILDLIFE ON THE MOVE, INC | MISCELLANEOUSCONTRACTED SERVIC | 884.00 |
| 10/4/2022 | CITY OF MANSFIELD PARKS & RECREATION, I | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 10/4/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 595.50 |
| 10/7/2022 | ASSOC FOR COMPENSATORY EDUCATORS C | TRAVEL,TRAINING & SUBSISTENCE | 525.00 |
| 10/7/2022 | COMPLETE BOOK AND MEDIA SUPPLY, INC | READING/REF MATERIALS/DATABASE | 706.55 |
| 10/7/2022 | CURRICULUM ASSOCIATES, LLC | GENERAL SUPPLIES | 1,672.00 |
| 10/7/2022 | GIMKIT INC | COMPUTER SOFTWARE | 1,000.00 |
| 10/7/2022 | SKY RANCHES, INC. | TRAVEL AND SUBSISTENCE - STUDE | 2,563.60 |
| 10/7/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 249.90 |
| 10/7/2022 | TEXAS ASSOC FOR HEALTH, PHYS ED, REC & | TRAVEL,TRAINING & SUBSISTENCE | 150.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 22,132.03 |
| 10/14/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 305.66 |
| 10/14/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 650.50 |
| 10/14/2022 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 4,487.15 |
| 10/18/2022 | DRAKE, LADENA | TRAVEL,TRAINING & SUBSISTENCE | 567.81 |
| 10/18/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 1,400.10 |
| 10/18/2022 | EDPUZZLE, INC. | COMPUTER SOFTWARE | 2,565.00 |
| 10/18/2022 | FERRELL, KYMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 240.51 |
| 10/18/2022 | FOSTER, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 588.88 |
| 10/18/2022 | HARMONSON, JOSEPH | TRAVEL,TRAINING & SUBSISTENCE | 415.00 |
| 10/18/2022 | LOEUNG, KATY | TRAVEL,TRAINING & SUBSISTENCE | 105.12 |
| 10/18/2022 | OLIVER, ELIZABETH | SALARIES OR WAGES-SUBSTITUTE T | 78.50 |
| 10/18/2022 | OLIVER, ELIZABETH | TRAVEL,TRAINING & SUBSISTENCE | 336.50 |
| 10/18/2022 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 1,438.92 |
| 10/18/2022 | PRECISION BUSINESS MACHINES, INC | TECHNOLOGY EQUIPMENT<$5000 | 4,995.00 |
| 10/18/2022 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 10/20/2022 | AVID CENTER | TRAVEL,TRAINING & SUBSISTENCE | 999.00 |
| 10/20/2022 | CAMP ANOTHEN | TRAVEL AND SUBSISTENCE - STUDE | 540.00 |
| 10/20/2022 | DEMCO INC | GENERAL SUPPLIES | 191.22 |
| 10/20/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,356.79 |
| 10/20/2022 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 598.62 |
| 10/20/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,030.00 |
| 10/20/2022 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - NON-E | -1,000.00 |
| 10/20/2022 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 10/24/2022 | CITIBANK | GENERAL SUPPLIES | 98.29 |
| 10/24/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,005.47 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -316.51 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -12.89 |
| 10/25/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 210.60 |
| 10/25/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 41.16 |
| 10/25/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 280.14 |
| 10/25/2022 | ORIENTAL TRADING COMPANY, INC | REFRESHMENTS/FOOD FOR MEETINGS | 79.96 |
| 10/25/2022 | ORIGO EDUCATION INC | EDUCATION SERVICE CENTER SERVI | 752.18 |
| 10/25/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 200.00 |
| 10/25/2022 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 10/27/2022 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 1,700.00 |
| 10/27/2022 | COMPTON, BEVERLY | TRAVEL,TRAINING & SUBSISTENCE | 399.90 |
| 10/27/2022 | DELCOM GROUP LP | COMPUTER SOFTWARE | 1,500.00 |
| 10/27/2022 | DOZIER, LEE | TRAVEL,TRAINING & SUBSISTENCE | 64.75 |
| 10/27/2022 | GOFFINET, AMY | TRAVEL,TRAINING & SUBSISTENCE | 81.48 |
| 10/28/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,132.00 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,103.61 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 61.57 |
| 11/1/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 1,199.00 |
| 11/1/2022 | LONE STAR LEARNING | COMPUTER SOFTWARE | 520.00 |
| 11/1/2022 | MEMBEAN, INC. | COMPUTER SOFTWARE | 2,340.00 |
| 11/1/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 59.70 |
| 11/1/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 92.05 |
| 11/3/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 532.00 |
| 11/3/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,563.15 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 22,296.72 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 471.75 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 233.73 |
| 11/8/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 5,250.00 |
| 11/8/2022 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 11/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 265.91 |
| 11/8/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 227.62 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,357.99 |
| 11/10/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 350.69 |
| 11/10/2022 | EAI EDUCATION INC | GENERAL SUPPLIES | 3,986.88 |
| 11/10/2022 | ECS TRANSPORTATION GROUP, SIMON'S EXE | TRAVEL AND SUBSISTENCE - STUDE | 6,720.00 |
| 11/10/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 999.00 |
| 11/10/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 256.43 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 353.46 |
| 11/15/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 2,748.00 |
| 11/15/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 62.67 |
| 11/15/2022 | RENAISSANCE LEARNING, INC | COMPUTER SOFTWARE | 6,630.00 |
| 11/15/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 93.39 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,613.31 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 839.94 |
| 11/18/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 16,500.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 742.48 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,141.24 |
| 11/18/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 2,873.00 |
| 11/18/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 63.46 |
| 11/18/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 4,613.00 |
| 11/18/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 228.79 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 79.23 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 154.15 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 479.80 |
| 11/30/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 963.78 |
| 11/30/2022 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 11/30/2022 | ELICH, KYNDAL | TRAVEL,TRAINING & SUBSISTENCE | 53.75 |
| 11/30/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 2,031.09 |
| 11/30/2022 | HAND2MIND, INC. | GENERAL SUPPLIES | 492.98 |
| 11/30/2022 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 3,594.00 |
| 11/30/2022 | REGION 11 ESC | COMPUTER SOFTWARE | 3,148.00 |
| 11/30/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 682.36 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 507.02 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 16.60 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 3,598.65 |
| 12/2/2022 | BREAKOUT EDU | COMPUTER SOFTWARE | 99.00 |
| 12/2/2022 | TEACHER SYNERGY LLC | COMPUTER SOFTWARE | 97.94 |
| 12/6/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,999.00 |
| 12/6/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 173.72 |
| 12/6/2022 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 250.00 |
| 12/6/2022 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 1,758.24 |
| 12/6/2022 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 21,243.13 |
| 12/8/2022 | ACCELERATE LEARNING INC. | COMPUTER SOFTWARE | 3,839.55 |
| 12/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 658.61 |
| 12/8/2022 | BRAINPOP, LLC | COMPUTER SOFTWARE | 3,515.00 |
| 12/8/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 12/8/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,419.57 |
| 12/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 577.46 |
| 12/8/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 8,100.00 |
| 12/8/2022 | ROYAL FUN PARTIES LLC | MISCELLANEOUSCONTRACTED SERVIC | 777.00 |
| 12/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 817.66 |
| 12/13/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 294.09 |
| 12/13/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 3,120.00 |
| 12/15/2022 | GORRUSO, ERICA | TRAVEL,TRAINING & SUBSISTENCE | 108.36 |
| 12/15/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 175.70 |
| 12/15/2022 | MORTON, MORGAN | TRAVEL,TRAINING & SUBSISTENCE | 112.99 |
| 12/15/2022 | RUDD, KELLEY | TRAVEL,TRAINING & SUBSISTENCE | 813.08 |
| 12/15/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | READING/REF MATERIALS/DATABASE | 0.00 |
| 12/20/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 6,900.00 |
| 12/20/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,795.00 |
| 12/20/2022 | CHANCE TO SOAR | TRAVEL,TRAINING & SUBSISTENCE | 700.00 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 142.58 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 896.65 |
| 12/20/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 620.00 |
| 12/20/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 41.33 |
| 12/20/2022 | REGION 11 ESC | COMPUTER SOFTWARE | 1,948.00 |
| 1/5/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | GENERAL SUPPLIES | 2,990.13 |
| 1/5/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 625.68 |
| 1/5/2023 | HOPE KING TEACHING RESOURCES | MISCELLANEOUSCONTRACTED SERVIC | 26,500.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 1/5/2023 | PEAR DECK INC | COMPUTER SOFTWARE | 2,824.95 |
| 1/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 38.82 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 22,093.85 |
| 1/10/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 19.80 |
| 1/10/2023 | CAPSTONE | COMPUTER SOFTWARE | 1,299.00 |
| 1/10/2023 | LEAD4WARD, LLC | TRAVEL,TRAINING & SUBSISTENCE | 1,715.00 |
| 1/10/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 105.71 |
| 1/10/2023 | SOLUTION TREE | MISCELLANEOUSCONTRACTED SERVIC | 7,100.00 |
| 1/10/2023 | WIESER EDUCATIONAL | READING/REF MATERIALS/DATABASE | 1,451.76 |
| 1/12/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 317.10 |
| 1/12/2023 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 1/12/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 2,419.20 |
| 1/12/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 864.00 |
| 1/12/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 24,056.64 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 210.07 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 57.80 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 355.37 |
| 1/17/2023 | CURRICULUM ASSOCIATES, LLC | TESTING MATERIALS | 2,752.20 |
| 1/19/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 27,648.06 |
| 1/19/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,171.50 |
| 1/19/2023 | SOLUTION TREE | READING/REF MATERIALS/DATABASE | 686.07 |
| 1/23/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 60.22 |
| 1/23/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 32.86 |
| 1/23/2023 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 939.40 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 146.67 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 22.83 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 810.70 |
| 1/25/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 335.83 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 98.45 |
| 1/27/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 2,864.85 |
| 1/30/2023 | DELTAMATH SOLUTIONS INC | COMPUTER SOFTWARE | 595.00 |
| 1/30/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 568.91 |
| 1/30/2023 | LITERACY UNITED INC. | GENERAL SUPPLIES | 40.00 |
| 1/30/2023 | LITERACY UNITED INC. | MISCELLANEOUSCONTRACTED SERVIC | 510.00 |
| 1/30/2023 | MACKIN EDUCATIONAL RESOURCES | READING/REF MATERIALS/DATABASE | 1,628.45 |
| 1/30/2023 | SNEED & SNEED CONSULTING, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 10,924.88 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 3,227.43 |
| 2/6/2023 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 2/6/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 367.65 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 175.89 |
| 2/7/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 918.50 |
| 2/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 342.88 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 21,852.57 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,342.69 |
| 2/9/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 162.85 |
| 2/9/2023 | IMP/INTERNATIONAL MEETING PLANNERS, IN | TRAVEL,TRAINING & SUBSISTENCE | 175.00 |
| 2/14/2023 | ASSOC FOR COMPENSATORY EDUCATORS C | TRAVEL,TRAINING & SUBSISTENCE | 450.00 |
| 2/14/2023 | MATHWARM-UPS.COM | COMPUTER SOFTWARE | 1,590.00 |
| 2/14/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 2,141.85 |
| 2/14/2023 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 664.00 |
| 2/14/2023 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 200.00 |
| 2/16/2023 | ACE MART RESTAURANT SUPPLY COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 42.77 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,304.24 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 2/16/2023 | CHANCE TO SOAR | TRAVEL,TRAINING & SUBSISTENCE | 700.00 |
| 2/16/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 516.26 |
| 2/16/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 406.61 |
| 2/16/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 2,419.20 |
| 2/16/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,080.00 |
| 2/16/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 31,644.66 |
| 2/16/2023 | MASTERY EDUCATION, PEOPLES EDU INC | GENERAL SUPPLIES | 390.54 |
| 2/16/2023 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 1,145.76 |
| 2/16/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 975.38 |
| 2/16/2023 | TWISTY DONUT | REFRESHMENTS/FOOD FOR MEETINGS | 287.50 |
| 2/21/2023 | ACCELERATE LEARNING INC. | COMPUTER SOFTWARE | 2,184.00 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 881.62 |
| 2/21/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 365.76 |
| 2/21/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,006.50 |
| 2/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 171.80 |
| 2/23/2023 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,532.17 |
| 2/23/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 555.19 |
| 2/23/2023 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 5,319.96 |
| 2/23/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 101.99 |
| 2/23/2023 | MARKET STREET, UNITED SUPERMAR | REFRESHMENTS/FOOD FOR MEETINGS | 104.86 |
| 2/23/2023 | SIMPSON-TATE, WENDY | TRAVEL,TRAINING & SUBSISTENCE | 1,298.42 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 5,365.08 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 451.12 |
| 2/28/2023 | BENCHMARK EDUCATION COMPANY, LLC | READING/REF MATERIALS/DATABASE | 1,894.20 |
| 2/28/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 301.50 |
| 2/28/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 442.56 |
| 2/28/2023 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 2/28/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/28/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 146.88 |
| 2/28/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 482.84 |
| 2/28/2023 | MINUTEMAN PRESS, RLS II, LLC | MISCELLANEOUSCONTRACTED SERVIC | 392.24 |
| 2/28/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 268.98 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 371.68 |
| 3/2/2023 | BLOOKET LLC | COMPUTER SOFTWARE | 750.00 |
| 3/2/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 894.40 |
| 3/2/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 37.50 |
| 3/2/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 35.67 |
| 3/2/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 3,636.12 |
| 3/2/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 24.43 |
| 3/2/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 19,474.00 |
| 3/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 623.50 |
| 3/2/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 50.99 |
| 3/2/2023 | WOODBURN PRESS | MISCELLANEOUSCONTRACTED SERVIC | 5,672.09 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 22,053.58 |
| 3/7/2023 | ACCELERATE LEARNING INC. | COMPUTER SOFTWARE | 600.00 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,757.84 |
| 3/7/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 1,308.65 |
| 3/7/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 3,325.39 |
| 3/7/2023 | CREATURE TEACHER, THE | MISCELLANEOUSCONTRACTED SERVIC | 2,200.00 |
| 3/7/2023 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 2,499.00 |
| 3/7/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 3/7/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,063.77 |
| 3/7/2023 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 1,536.00 |
| 3/7/2023 | MACKIN EDUCATIONAL RESOURCES | READING/REF MATERIALS/DATABASE | 3,529.52 |
| 3/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 751.76 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 3/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | READING/REF MATERIALS/DATABASE | 27.00 |
| 3/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 299.24 |
| 3/7/2023 | SUBLETTE, TARA | TRAVEL,TRAINING & SUBSISTENCE | 243.18 |
| 3/7/2023 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 545.00 |
| 3/10/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 226.16 |
| 3/10/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 553.00 |
| 3/10/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 3,465.00 |
| 3/10/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 3/10/2023 | DALLAS ARBORETUM & BOTANICAL SOCIETY | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 3/10/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 1,424.34 |
| 3/10/2023 | IXL LEARNING, INC | COMPUTER SOFTWARE | 1,250.00 |
| 3/10/2023 | JOHNSON, VARIAN | MISCELLANEOUSCONTRACTED SERVIC | 4,310.00 |
| 3/10/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,268.11 |
| 3/10/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 1,036.14 |
| 3/10/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 326.84 |
| 3/10/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 925.33 |
| 3/10/2023 | SIRIUS EDUCATION SOLUTIONS | READING/REF MATERIALS/DATABASE | 1,092.50 |
| 3/10/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 527.04 |
| 3/10/2023 | TEACHER SYNERGY LLC | COMPUTER SOFTWARE | 255.94 |
| 3/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 899.80 |
| 3/21/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 31.66 |
| 3/21/2023 | APPLE COMPUTERS, INC | OTHER EQUIPMENT<$5000 | 18.43 |
| 3/21/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 179.91 |
| 3/21/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 3/21/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 1,130.40 |
| 3/21/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,844.00 |
| 3/21/2023 | COUNTRY CRITTERS | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/21/2023 | IXL LEARNING, INC | COMPUTER SOFTWARE | 5,729.00 |
| 3/21/2023 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 2,546.10 |
| 3/21/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 66.48 |
| 3/21/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 528.47 |
| 3/23/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 328.12 |
| 3/23/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 1,444.80 |
| 3/23/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 612.00 |
| 3/23/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 18,933.54 |
| 3/23/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 8,526.00 |
| 3/23/2023 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 3,719.10 |
| 3/23/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 7,341.76 |
| 3/23/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 5,992.00 |
| 3/24/2023 | CITIBANK | COMPUTER SOFTWARE | 79.00 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 311.35 |
| 3/24/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,744.68 |
| 3/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 23.34 |
| 3/28/2023 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 383.98 |
| 3/28/2023 | APPLE COMPUTERS, INC | OTHER EQUIPMENT<$5000 | 223.60 |
| 3/28/2023 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 2,182.42 |
| 3/28/2023 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 5,250.00 |
| 3/28/2023 | CONSTRUCTIVE PLAYTHINGS LLC | GENERAL SUPPLIES | 170.19 |
| 3/28/2023 | CURRICULUM ASSOCIATES, LLC | GENERAL SUPPLIES | 2,362.80 |
| 3/28/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 2,563.14 |
| 3/28/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 13,847.00 |
| 3/28/2023 | PEARSON EDUCATION, INC | TESTING MATERIALS | 1,438.92 |
| 3/28/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 14,980.00 |
| 3/28/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 933.73 |
| 3/28/2023 | TEACHER CREATED MATERIALS | GENERAL SUPPLIES | 520.29 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 3/28/2023 | UNFOLD THE SOUL, INC. | COMPUTER SOFTWARE | 6,500.00 |
| 3/28/2023 | UNFOLD THE SOUL, INC. | READING/REF MATERIALS/DATABASE | 1,175.00 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,438.28 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 263.89 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 22.35 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TESTING MATERIALS | 489.67 |
| 3/30/2023 | COUNTRY CRITTERS | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/30/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 3.99 |
| 3/30/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 359.69 |
| 3/30/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 1,516.46 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 9,484.93 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 1,028.78 |
| 4/3/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 754.54 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,513.11 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 34.74 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 119.96 |
| 4/4/2023 | BREAKOUT EDU | GENERAL SUPPLIES | 258.00 |
| 4/4/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | 199.00 |
| 4/4/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 408.96 |
| 4/4/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 436.80 |
| 4/4/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 156.00 |
| 4/4/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 5,236.14 |
| 4/4/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 94.95 |
| 4/4/2023 | PLAY WITH A PURPOSE | GENERAL SUPPLIES | 395.10 |
| 4/4/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 1,814.79 |
| 4/4/2023 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 1,250.00 |
| 4/6/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 1,756.00 |
| 4/6/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 7,308.00 |
| 4/6/2023 | KATELLE FOUNDATION, THE KINDNES CAMPA | MISCELLANEOUSCONTRACTED SERVIC | 1,499.00 |
| 4/6/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 243.87 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 22,607.57 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,520.34 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 678.78 |
| 4/11/2023 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,422.84 |
| 4/11/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 334.92 |
| 4/11/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,904.57 |
| 4/11/2023 | EAI EDUCATION INC | TECHNOLOGY EQUIPMENT<$5000 | 207.60 |
| 4/11/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 4,313.42 |
| 4/11/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 3,494.40 |
| 4/11/2023 | GLOBAL ASSET | GENERAL SUPPLIES | 3,162.00 |
| 4/11/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,356.00 |
| 4/11/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 40,341.12 |
| 4/11/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 2,080.21 |
| 4/11/2023 | JUST RIGHT READER INC. | READING/REF MATERIALS/DATABASE | 8,497.50 |
| 4/11/2023 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 1,163.80 |
| 4/11/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 118.68 |
| 4/11/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | TRAVEL,TRAINING & SUBSISTENCE | 648.00 |
| 4/14/2023 | ABECEDARIAN | GENERAL SUPPLIES | 378.40 |
| 4/14/2023 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 4/14/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,019.63 |
| 4/14/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 2,856.00 |
| 4/14/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,020.00 |
| 4/14/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 34,236.30 |
| 4/14/2023 | HALF-PINT KIDS, INC. | READING/REF MATERIALS/DATABASE | 950.40 |
| 4/14/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 2,296.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 4/14/2023 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 60.89 |
| 4/14/2023 | MGM PRINTING SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 1,878.55 |
| 4/14/2023 | ORIGO EDUCATION INC | READING/REF MATERIALS/DATABASE | 963.60 |
| 4/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,089.86 |
| 4/14/2023 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 700.00 |
| 4/14/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 2,996.00 |
| 4/18/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 245.84 |
| 4/18/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 287.68 |
| 4/18/2023 | BRAINPOP, LLC | COMPUTER SOFTWARE | 561.66 |
| 4/18/2023 | BROWN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 527.80 |
| 4/18/2023 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 3,326.64 |
| 4/18/2023 | EAI EDUCATION INC | GENERAL SUPPLIES | 705.10 |
| 4/18/2023 | FERRELL, KYMBERLY | TRAVEL,TRAINING & SUBSISTENCE | 524.00 |
| 4/18/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 4/18/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 712.77 |
| 4/18/2023 | JUST SAY YES!, YOUTH EDQ SUCCE | MISCELLANEOUSCONTRACTED SERVIC | 1,050.00 |
| 4/18/2023 | MUTTERER, JASON | TRAVEL,TRAINING & SUBSISTENCE | 527.80 |
| 4/18/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 1,465.00 |
| 4/18/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 188.97 |
| 4/20/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 765.75 |
| 4/20/2023 | BRAINPOP, LLC | COMPUTER SOFTWARE | 175.00 |
| 4/20/2023 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,955.01 |
| 4/20/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | 597.00 |
| 4/20/2023 | CYPRESS-FAIRBANKS ISD | TRAVEL,TRAINING & SUBSISTENCE | 450.00 |
| 4/20/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,790.11 |
| 4/20/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 749.00 |
| 4/20/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | -14.25 |
| 4/25/2023 | ANGELA KELLY COACHING | MISCELLANEOUSCONTRACTED SERVIC | 4,500.00 |
| 4/25/2023 | BISHOP, TARA | TRAVEL,TRAINING & SUBSISTENCE | 837.56 |
| 4/25/2023 | BREAKOUT EDU | GENERAL SUPPLIES | 284.00 |
| 4/25/2023 | CHAP, MICHELLE | TRAVEL,TRAINING & SUBSISTENCE | 662.13 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 529.50 |
| 4/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,054.14 |
| 4/25/2023 | DAVIS, ARLEVIA | TRAVEL,TRAINING & SUBSISTENCE | 686.81 |
| 4/25/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 5,818.66 |
| 4/25/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 2,956.77 |
| 4/25/2023 | GLOBAL ASSET | GENERAL SUPPLIES | 1,160.98 |
| 4/25/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,164.01 |
| 4/25/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 34,603.18 |
| 4/25/2023 | JUST SAY YES!, YOUTH EDQ SUCCE | MISCELLANEOUSCONTRACTED SERVIC | 6,000.00 |
| 4/25/2023 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 2,709.40 |
| 4/25/2023 | PARKER, TIFFENY | TRAVEL,TRAINING & SUBSISTENCE | 662.23 |
| 4/25/2023 | PENTATHLON INSTITUTE | TRAVEL AND SUBSISTENCE - STUDE | 1,554.00 |
| 4/25/2023 | SCHOLASTIC INC | GENERAL SUPPLIES | 1,024.60 |
| 4/25/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 749.00 |
| 4/25/2023 | TEACHER CREATED MATERIALS | READING/REF MATERIALS/DATABASE | 2,720.68 |
| 4/25/2023 | WASHINGTON, YVETTA | TRAVEL,TRAINING & SUBSISTENCE | 746.22 |
| 4/25/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 105.60 |
| 4/27/2023 | ECS LEARNING SYSTEMS/PREPWORKS/TEST | TESTING MATERIALS | 4,322.04 |
| 4/27/2023 | GOVCONNECTION INC | GENERAL SUPPLIES | 1,586.40 |
| 4/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,338.26 |
| 4/27/2023 | TEACHER CREATED MATERIALS | GENERAL SUPPLIES | 675.48 |
| 4/27/2023 | TEXAS ASSOC OF SECONDARY SCHOOL PRI | TRAVEL,TRAINING & SUBSISTENCE | 590.00 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | EDUCATION SERVICE CENTER SERVI | 0.00 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 988.82 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 1,547.52 |
| 4/28/2023 | CAVAZOS, STEPHANIE | TRAVEL,TRAINING & SUBSISTENCE | 527.80 |
| 4/28/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 183.82 |
| 4/28/2023 | MARTIN, MARIAH | TRAVEL,TRAINING & SUBSISTENCE | 724.20 |
| 4/28/2023 | MCCOLLISTER, EMILY | TRAVEL,TRAINING & SUBSISTENCE | 771.42 |
| 4/28/2023 | WALLER, SARAH | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 35.95 |
| 5/2/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 172.56 |
| 5/2/2023 | CHANCE TO SOAR | TRAVEL,TRAINING & SUBSISTENCE | 1,400.00 |
| 5/5/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 77.64 |
| 5/5/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/5/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 599.00 |
| 5/5/2023 | SMITH, KELSEY | TRAVEL,TRAINING & SUBSISTENCE | 396.79 |
| 5/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 340.10 |
| 5/5/2023 | SUBLETTE, TARA | TRAVEL,TRAINING & SUBSISTENCE | 903.89 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 22,583.35 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 209.44 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | -150.95 |
| 5/9/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | 299.00 |
| 5/9/2023 | CURRICULUM ASSOCIATES, LLC | COMPUTER SOFTWARE | 1,020.00 |
| 5/9/2023 | PLAY WITH A PURPOSE | GENERAL SUPPLIES | 676.10 |
| 5/9/2023 | SKY RANCHES, INC. | TRAVEL AND SUBSISTENCE - STUDE | 5,587.00 |
| 5/9/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 402.47 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 170.85 |
| 5/11/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 217.26 |
| 5/11/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 1,694.33 |
| 5/11/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 764.77 |
| 5/11/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 19,246.10 |
| 5/11/2023 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 3,890.25 |
| 5/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | -402.47 |
| 5/11/2023 | VARDY, TAMARA | SALARIES OR WAGES-SUBSTITUTE T | 257.00 |
| 5/11/2023 | VARDY, TAMARA | TRAVEL,TRAINING & SUBSISTENCE | 322.00 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | EDUCATION SERVICE CENTER SERVI | 0.00 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 250.07 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -112.65 |
| 5/12/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 1,376.88 |
| 5/12/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 1,498.00 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 205.79 |
| 5/16/2023 | CHANCE TO SOAR | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 5/16/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 887.94 |
| 5/16/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 5/16/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 2,566.34 |
| 5/16/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 45.57 |
| 5/16/2023 | TCU PURVIS INSTITUTE OF CHILD DEVELOPM | GENERAL SUPPLIES | 226.70 |
| 5/16/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | TRAVEL,TRAINING & SUBSISTENCE | 558.00 |
| 5/16/2023 | TWISTY DONUT | REFRESHMENTS/FOOD FOR MEETINGS | 240.00 |
| 5/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 565.64 |
| 5/17/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 5/17/2023 | NUMERACY CONSULTANTS LLC | TRAVEL,TRAINING & SUBSISTENCE | 495.00 |
| 5/19/2023 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 539.52 |
| 5/22/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 162.30 |
| 5/22/2023 | AMER SCHOOL COUNSELOR ASSN | TRAVEL,TRAINING & SUBSISTENCE | 209.00 |
| 5/22/2023 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 6,500.00 |
| 5/22/2023 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 6,393.26 |
| 5/22/2023 | MINDSTEPS INC | COMPUTER SOFTWARE | 2,500.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **211 - ESEA TITLE I; IMPROVING BASIC** | | | |
| 5/22/2023 | TCU PURVIS INSTITUTE OF CHILD DEVELOPM | GENERAL SUPPLIES | -226.70 |
| 5/24/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 429.00 |
| 5/26/2023 | CITIBANK | COMPUTER SOFTWARE | 249.00 |
| 5/26/2023 | CITIBANK | GENERAL SUPPLIES | 746.79 |
| 5/26/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,122.02 |
| 5/26/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 9,569.98 |
| 5/30/2023 | CATAPULT LEARNING WEST, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,445.56 |
| 5/30/2023 | CYPRESS-FAIRBANKS ISD | TRAVEL,TRAINING & SUBSISTENCE | 450.00 |
| 6/1/2023 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 6,900.00 |
| 6/1/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 395.66 |
| 6/1/2023 | LEAD4WARD, LLC | TRAVEL,TRAINING & SUBSISTENCE | 350.00 |
| 6/5/2023 | SOLUTION TREE | MISCELLANEOUSCONTRACTED SERVIC | 24,375.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,984.60 |
| 6/7/2023 | COMMERCIAL RECORDER | STATUTORILY REQ PUBLIC NOTICE | 637.00 |
| 6/7/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 5,571.63 |
| 6/7/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 477.99 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 23,047.30 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,223.20 |
| 6/12/2023 | BUREAU OF EDUCATION & RESEARCH, INC. | TRAVEL,TRAINING & SUBSISTENCE | 279.00 |
| 6/12/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 1,238.14 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 458.55 |
| 6/20/2023 | CITIBANK | GENERAL SUPPLIES | 348.24 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,742.55 |
| 6/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 76.29 |
| 6/26/2023 | BENDER, ADAM | TRAVEL,TRAINING & SUBSISTENCE | 592.72 |
| 6/26/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 2,337.26 |
| 6/26/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 834.74 |
| 6/26/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 24,416.00 |
| 6/26/2023 | HICKERSON, LAKEISHA | TRAVEL,TRAINING & SUBSISTENCE | 343.38 |
| 6/26/2023 | VARDY, TAMARA | TRAVEL,TRAINING & SUBSISTENCE | 664.44 |
| 6/28/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 614.68 |
| | | 211 - ESEA TITLE I; IMPROVING BASIC | **1,392,305.39** |
| **224 - IDEA-B FORMULA** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 32,173.55 |
| 7/13/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 3,357.50 |
| 7/19/2022 | ARLINGTON ISD | PAYMENTS TO FISCAL AGENTS OF S | 72,000.00 |
| 7/19/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 531.25 |
| 7/26/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 33.00 |
| 7/26/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 3,400.00 |
| 7/26/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 83.40 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 219.62 |
| 7/28/2022 | FRONTLINE TECHNOLOGIES, INC | COMPUTER SOFTWARE | 109,011.54 |
| 7/28/2022 | SUPER DUPER PUBLICATIONS | TESTING MATERIALS | 1,300.00 |
| 8/1/2022 | REGION 13, ESC | EDUCATION SERVICE CENTER SERVI | 300.00 |
| 8/5/2022 | APPLE COUNSELING & CONSULTING | PROFESSIONAL SERVICES | 3,726.00 |
| 8/5/2022 | PHONAK (SONOVA) | OTHER EQUIPMENT<$5000 | 1,505.99 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 25,365.83 |
| 8/9/2022 | HAND2MIND, INC. | GENERAL SUPPLIES | 1,199.98 |
| 8/11/2022 | CUMMINGS, KORAYN SUE, OD, PA | PROFESSIONAL SERVICES | 350.00 |
| 8/11/2022 | PRESTIGE EVALUATION AND CONSULTING SE | PROFESSIONAL SERVICES | 2,400.00 |
| 8/19/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 195.00 |
| 8/30/2022 | MAXI AIDS INC | GENERAL SUPPLIES | 359.30 |
| 8/30/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 216.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 968.71 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **224 - IDEA-B FORMULA** | | | |
| 9/2/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,530.00 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 26,109.67 |
| 9/13/2022 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 3,850.00 |
| 9/13/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 608.00 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 107.15 |
| 9/15/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,985.00 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 450.85 |
| 9/22/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,170.00 |
| 9/29/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 2,085.00 |
| 9/29/2022 | TARRANT COUNTY COLLEGE SOUTHEAST, S( | STUDENT TUITION-OTHER THAN TO | 480.00 |
| 10/4/2022 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 2,807.00 |
| 10/4/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 884.00 |
| 10/7/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,560.00 |
| 10/7/2022 | NATIONAL SEATING & MOBILITY, INC. | CONTRACTED MAINTENANCE AND REP | 457.38 |
| 10/7/2022 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 1,659.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 30,947.53 |
| 10/14/2022 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 2,447.68 |
| 10/14/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 3,011.50 |
| 10/14/2022 | MAXI AIDS INC | GENERAL SUPPLIES | 131.50 |
| 10/18/2022 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 3,059.60 |
| 10/18/2022 | PHONAK (SONOVA) | CONTRACTED MAINTENANCE AND REP | 188.99 |
| 10/20/2022 | CUMMINGS, KORAYN SUE, OD, PA | PROFESSIONAL SERVICES | 700.00 |
| 10/20/2022 | NATIONAL SEATING & MOBILITY, INC. | GENERAL SUPPLIES | 190.00 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,042.35 |
| 10/25/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 2,050.00 |
| 10/27/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,406.80 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 49.90 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 56.67 |
| 11/1/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,560.00 |
| 11/3/2022 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 2,331.00 |
| 11/3/2022 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 4,895.36 |
| 11/3/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,560.00 |
| 11/3/2022 | MULLER EDUCATIONAL DIAGNOSTICS | PROFESSIONAL SERVICES | 2,080.00 |
| 11/3/2022 | PHONAK (SONOVA) | CONTRACTED MAINTENANCE AND REP | 238.99 |
| 11/3/2022 | PHONAK (SONOVA) | GENERAL SUPPLIES | 73.99 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 31,469.82 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,402.32 |
| 11/8/2022 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 7,840.23 |
| 11/10/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,560.00 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 58.44 |
| 11/15/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 25.98 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 363.40 |
| 11/18/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 625.00 |
| 11/30/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 3,120.00 |
| 11/30/2022 | PHONAK (SONOVA) | CONTRACTED MAINTENANCE AND REP | 188.99 |
| 11/30/2022 | REHABMART.COM, REHABMART, LLC | OTHER EQUIPMENT<$5000 | 2,974.20 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 721.92 |
| 12/2/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 2,050.00 |
| 12/6/2022 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 2,310.00 |
| 12/6/2022 | CENTER FOR PSYCHOLOGICAL SVCS | PROFESSIONAL SERVICES | 1,150.00 |
| 12/6/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 704.00 |
| 12/6/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 38,654.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 31,487.25 |
| 12/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 58.63 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **224 - IDEA-B FORMULA** | | | |
| 12/8/2022 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,346.37 |
| 12/13/2022 | CENTER FOR PSYCHOLOGICAL SVCS | PROFESSIONAL SERVICES | 2,250.00 |
| 12/15/2022 | SUPER DUPER PUBLICATIONS | GENERAL SUPPLIES | 501.85 |
| 12/20/2022 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 3,190.00 |
| 12/20/2022 | MULLER EDUCATIONAL DIAGNOSTICS | PROFESSIONAL SERVICES | 2,730.00 |
| 12/20/2022 | PRIVIA MEDICAL GROUP NORTH TEXAS, TEX/ | PROFESSIONAL SERVICES | 216.70 |
| 1/6/2023 | LOWE'S COMPANIES, INC | OTHER EQUIPMENT<$5000 | 1,020.74 |
| 1/6/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 6,034.00 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 32,074.79 |
| 1/10/2023 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 1,785.00 |
| 1/10/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 18,357.60 |
| 1/10/2023 | CUMMINGS, KORAYN SUE, OD, PA | PROFESSIONAL SERVICES | 350.00 |
| 1/10/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,885.00 |
| 1/10/2023 | TCASE | TRAVEL,TRAINING & SUBSISTENCE | 1,020.00 |
| 1/12/2023 | ADVANTAGE ACCESS AND MOBILITY LLC | FURNITURE, EQUIPMENT & SOFTWAR | 18,223.00 |
| 1/12/2023 | ADVANTAGE ACCESS AND MOBILITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 1/12/2023 | SANDRA DODSON ROLAND PHD PLLC | PROFESSIONAL SERVICES | 1,262.00 |
| 1/17/2023 | SUPER DUPER PUBLICATIONS | TESTING MATERIALS | 90.00 |
| 1/17/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 9,167.10 |
| 1/23/2023 | CENTER FOR PSYCHOLOGICAL SVCS | PROFESSIONAL SERVICES | 4,300.00 |
| 1/23/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 780.00 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 394.93 |
| 1/25/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 3,059.60 |
| 1/25/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 877.00 |
| 1/30/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 1,498.00 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 490.12 |
| 2/6/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 3,059.60 |
| 2/6/2023 | TEXAS A&M UNIVERSITY | TRAVEL,TRAINING & SUBSISTENCE | 400.00 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 989.77 |
| 2/7/2023 | SUPER DUPER PUBLICATIONS | TESTING MATERIALS | 893.00 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 31,374.94 |
| 2/9/2023 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 2,450.00 |
| 2/9/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 2,447.68 |
| 2/9/2023 | APPLE COMPUTERS, INC | CONTRACTED MAINTENANCE AND REP | 99.00 |
| 2/9/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 877.00 |
| 2/9/2023 | PHONAK (SONOVA) | OTHER EQUIPMENT<$5000 | 1,734.96 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 51.50 |
| 2/14/2023 | MULLER EDUCATIONAL DIAGNOSTICS | PROFESSIONAL SERVICES | 2,112.50 |
| 2/14/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,551.58 |
| 2/21/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 2,407.00 |
| 2/23/2023 | CRISIS PREVENTION INSTITUTE, INC (CPI) | GENERAL SUPPLIES | 1,642.38 |
| 2/23/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,267.00 |
| 2/23/2023 | MEDICALESHOP INC | OTHER EQUIPMENT<$5000 | 557.97 |
| 2/28/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 6,530.90 |
| 3/2/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 5,918.98 |
| 3/2/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 877.00 |
| 3/2/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 108.00 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 32,653.20 |
| 3/7/2023 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 2,849.00 |
| 3/7/2023 | HOME DEPOT #9218276983 TAX ID# 17018042: | OTHER EQUIPMENT<$5000 | 1,520.00 |
| 3/7/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,562.50 |
| 3/10/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 3,059.60 |
| 3/10/2023 | ARLINGTON ISD | PAYMENTS TO FISCAL AGENTS OF S | 65,370.22 |
| 3/10/2023 | CENTER FOR PSYCHOLOGICAL SVCS | PROFESSIONAL SERVICES | 3,350.00 |
| 3/21/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 4,123.26 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **224 - IDEA-B FORMULA** | | | |
| 3/21/2023 | CENTER FOR PSYCHOLOGICAL SVCS | PROFESSIONAL SERVICES | 1,225.00 |
| 3/21/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,611.25 |
| 3/28/2023 | ADVANTAGE ACCESS AND MOBILITY LLC | FURNITURE, EQUIPMENT & SOFTWAR | 9,400.00 |
| 3/28/2023 | ADVANTAGE ACCESS AND MOBILITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 3/28/2023 | ADVANTAGE ACCESS AND MOBILITY LLC | OTHER EQUIPMENT<$5000 | 4,627.33 |
| 3/28/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 2,440.00 |
| 3/28/2023 | SCOTT O HICKMAN, PSYD, PLLC, SCOTT O HI | PROFESSIONAL SERVICES | 1,242.00 |
| 3/28/2023 | SUPER DUPER PUBLICATIONS | GENERAL SUPPLIES | 267.70 |
| 3/28/2023 | SUPER DUPER PUBLICATIONS | TESTING MATERIALS | 134.00 |
| 3/28/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,463.60 |
| 3/30/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 780.00 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 139.90 |
| 4/3/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 2,859.38 |
| 4/3/2023 | MULTI-HEALTH SYSTEMS INC | TESTING MATERIALS | 9,575.00 |
| 4/4/2023 | BEST BUY BUSINESS ADVANTAGE ACCT | TECHNOLOGY EQUIPMENT<$5000 | 510.14 |
| 4/4/2023 | MED-EL CORPORATION | GENERAL SUPPLIES | 1,209.00 |
| 4/6/2023 | CUTTING EDGE PEDIATRIC THERAPY | PROFESSIONAL SERVICES | 1,500.00 |
| 4/6/2023 | SLOSSON EDUCATIONAL PUBLICATIONS INC | TESTING MATERIALS | 191.00 |
| 4/6/2023 | SUPER DUPER PUBLICATIONS | TESTING MATERIALS | 2,796.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 32,163.27 |
| 4/11/2023 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 1,960.00 |
| 4/11/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 5,918.98 |
| 4/11/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 877.50 |
| 4/18/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 10,654.16 |
| 4/18/2023 | MULLER EDUCATIONAL DIAGNOSTICS | PROFESSIONAL SERVICES | 4,615.00 |
| 4/18/2023 | SUPER DUPER PUBLICATIONS | TESTING MATERIALS | 2,963.00 |
| 4/20/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 1,267.50 |
| 4/27/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 5,918.98 |
| 4/27/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 7,370.05 |
| 4/27/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 55,650.00 |
| 4/27/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 10,091.23 |
| 4/27/2023 | WAYNE A. HARRIS ENTERPRISES, WAYNE A.H | CONTRACTED MAINTENANCE AND REP | 85.00 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 763.25 |
| 5/5/2023 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 2,660.00 |
| 5/5/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 6,156.50 |
| 5/5/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,563.03 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 31,855.31 |
| 5/9/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 5,918.98 |
| 5/9/2023 | CENTER FOR PSYCHOLOGICAL SVCS | PROFESSIONAL SERVICES | 1,100.00 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 560.46 |
| 5/12/2023 | AMN HEALTHCARE, AMN ALLIED SERV | PROFESSIONAL SERVICES | 3,059.60 |
| 5/16/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 8,723.00 |
| 5/17/2023 | MEDICALESHOP INC | OTHER EQUIPMENT<$5000 | 1,052.10 |
| 5/22/2023 | WAYNE A. HARRIS ENTERPRISES, WAYNE A.H | CONTRACTED MAINTENANCE AND REP | 146.00 |
| 5/22/2023 | WESTERN PSYCHOLOGICAL SERVICES | TESTING MATERIALS | 3,351.00 |
| 5/24/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 32.00 |
| 5/24/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 5,056.00 |
| 5/24/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,948.70 |
| 5/26/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 5,891.50 |
| 5/30/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 5,072.00 |
| 6/2/2023 | SOLIANT HEALTH | PROFESSIONAL SERVICES | 4,416.00 |
| 6/5/2023 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 2,240.00 |
| 6/5/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 6,240.00 |
| 6/5/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,583.10 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 32.87 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **224 - IDEA-B FORMULA** | | | |
| 6/7/2023 | MAGNOLIA SPEAKS SPEECH THERAPY PLLC, | PROFESSIONAL SERVICES | 685.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 32,385.24 |
| 6/12/2023 | ARLINGTON ISD | PAYMENTS TO FISCAL AGENTS OF S | 83,917.00 |
| 6/12/2023 | MULLER EDUCATIONAL DIAGNOSTICS | PROFESSIONAL SERVICES | 2,145.00 |
| 6/14/2023 | CENTER FOR PSYCHOLOGICAL SVCS | PROFESSIONAL SERVICES | 9,850.00 |
| 6/14/2023 | MULLER EDUCATIONAL DIAGNOSTICS | PROFESSIONAL SERVICES | 2,372.50 |
| 6/20/2023 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 560.00 |
| 6/20/2023 | PHONAK (SONOVA) | CONTRACTED MAINTENANCE AND REP | 2,383.32 |
| 6/26/2023 | CUMMINGS, KORAYN SUE, OD, PA | PROFESSIONAL SERVICES | 350.00 |
| 6/26/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 3,448.00 |
| 6/26/2023 | TRANSLATION & INTERPRETATION LLC | MISCELLANEOUSCONTRACTED SERVIC | 175.50 |
| 6/28/2023 | PRIVIA MEDICAL GROUP NORTH TEXAS, TEX/ | PROFESSIONAL SERVICES | 509.00 |
| | | 224 - IDEA-B FORMULA | **1,219,411.03** |
| **225 - IDEA-B PRE-SCHOOL** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 533.85 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 533.85 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 533.83 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 484.76 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 415.01 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 230.49 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 416.63 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 416.63 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 416.63 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 416.63 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 416.63 |
| 5/11/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 2,586.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 416.63 |
| | | 225 - IDEA-B PRE-SCHOOL | **7,817.57** |
| **240 - CHILD NUTRITION FUND** | | | |
| 7/1/2022 | CITIBANK | FOOD | 1,468.64 |
| 7/1/2022 | CITIBANK | NON-FOOD | 21.00 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 9,968.32 |
| 7/14/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 7/14/2022 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 71.74 |
| 7/14/2022 | LABATT FOOD SERVICE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 7/14/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 7/14/2022 | NUTRISLICE, INC. | COMPUTER SOFTWARE | 20,175.72 |
| 7/14/2022 | NUTRISLICE, INC. | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 7/14/2022 | PANNELL, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 155.90 |
| 7/14/2022 | REGISTER, KIM | DEFERRED REVENUE | 50.25 |
| 7/14/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 364.82 |
| 7/21/2022 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 151.93 |
| 7/21/2022 | CASTRO, DORA | TRAVEL,TRAINING & SUBSISTENCE | 32.80 |
| 7/21/2022 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 127.26 |
| 7/21/2022 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 119.69 |
| 7/21/2022 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 108.45 |
| 7/21/2022 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 84.56 |
| 7/21/2022 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 109.46 |
| 7/21/2022 | ROACH, HOWARD, SMITH & BARTON, INC | INSURANCE AND BONDING COSTS | 8,872.00 |
| 7/21/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 8.25 |
| 7/26/2022 | CITIBANK | FOOD | 7.98 |
| 7/26/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 561.00 |
| 7/26/2022 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 251.22 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 7/28/2022 | ACE MART RESTAURANT SUPPLY COMPANY | NON-FOOD | 628.29 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 117.92 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | NON-FOOD | 39.98 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 423.75 |
| 7/28/2022 | KURZ & CO | FOOD | 130.89 |
| 7/28/2022 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 8/2/2022 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 85.37 |
| 8/2/2022 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 949.84 |
| 8/5/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 131.00 |
| 8/5/2022 | BENNETT, SHERYL | DEFERRED REVENUE | 21.55 |
| 8/5/2022 | COOKING EQUIPMENT SPECIALIST LLC | CONTRACTED MAINTENANCE AND REP | 420.00 |
| 8/5/2022 | CYBERSOFT TECHNOLOGIES, INC | COMPUTER SOFTWARE | 44,235.00 |
| 8/5/2022 | ECO GRIP CENTRAL LLC | CONTRACTED MAINTENANCE AND REP | 7,800.00 |
| 8/5/2022 | ECO GRIP CENTRAL LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 7,498.40 |
| 8/5/2022 | HODGES, JACQUELINE | DEFERRED REVENUE | 27.65 |
| 8/5/2022 | LABATT FOOD SERVICE | DEFERRED EXPENDITURES/EXPENSES | 133.31 |
| 8/5/2022 | LABATT FOOD SERVICE | FOOD | 4,366.98 |
| 8/5/2022 | LABATT FOOD SERVICE | NON-FOOD | 411.72 |
| 8/5/2022 | MANSFIELD, LAURI | DEFERRED REVENUE | 15.31 |
| 8/5/2022 | MESSER, JENNIFER | DEFERRED REVENUE | 32.25 |
| 8/5/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 16,790.00 |
| 8/5/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | NGUYEN, KAMI | DEFERRED REVENUE | 29.50 |
| 8/5/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,408.63 |
| 8/5/2022 | PHAM, TRANG | DEFERRED REVENUE | 100.65 |
| 8/5/2022 | RENFROE, CHERIE | DEFERRED REVENUE | 49.25 |
| 8/5/2022 | ROMERO, KRYSTAL | DEFERRED REVENUE | 7.35 |
| 8/5/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 258.00 |
| 8/5/2022 | SUMMIT FIRE & SECURITY | CONTRACTED MAINTENANCE AND REP | 6,863.50 |
| 8/5/2022 | TAYLOR, DIE-TRA | DEFERRED REVENUE | 1.10 |
| 8/5/2022 | VELAZQUEZ, VERONICA | DEFERRED REVENUE | 2.90 |
| 8/5/2022 | WALNUT CREEK FARM | FOOD | 516.50 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 4,183.06 |
| 8/9/2022 | AIR BALANCING CO INC | MISCELLANEOUSCONTRACTED SERVIC | 7,425.00 |
| 8/9/2022 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 727.50 |
| 8/9/2022 | LABATT FOOD SERVICE | FOOD | 38,188.50 |
| 8/9/2022 | LABATT FOOD SERVICE | NON-FOOD | 9,133.71 |
| 8/9/2022 | PASCO BROKERAGE, INC | OTHER SUPPLIES FOR M&O | 2,583.00 |
| 8/9/2022 | SMART MOUTH FOODS | FOOD | 2,469.41 |
| 8/9/2022 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 10,910.75 |
| 8/9/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 832.34 |
| 8/9/2022 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 8/16/2022 | ALBA, NEREYDA | DEFERRED REVENUE | 5.58 |
| 8/16/2022 | CASTRO, DORA | TRAVEL,TRAINING & SUBSISTENCE | 6.38 |
| 8/16/2022 | CROSSLIN, COURTNEY | DEFERRED REVENUE | 46.65 |
| 8/16/2022 | CUSTOM KITCHEN FABRICATOR | CONTRACTED MAINTENANCE AND REP | 1,415.00 |
| 8/16/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,646.20 |
| 8/16/2022 | GONZALEZ, RUBY | DEFERRED REVENUE | 19.35 |
| 8/16/2022 | GREAT SOUTHWESTERN FIRE & SAFETY INC | MISCELLANEOUSCONTRACTED SERVIC | 425.00 |
| 8/16/2022 | LABATT FOOD SERVICE | FOOD | 83,829.35 |
| 8/16/2022 | LABATT FOOD SERVICE | NON-FOOD | 16,653.58 |
| 8/16/2022 | NGUYEN, PHUC | DEFERRED REVENUE | 20.25 |
| 8/16/2022 | RED GOLD LLC | INVENTORY - WAREHOUSE SUPPLIES | 51,622.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 8/16/2022 | RONE, VICTORIA | DEFERRED REVENUE | 31.00 |
| 8/16/2022 | SMART MOUTH FOODS | FOOD | 6,212.01 |
| 8/16/2022 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 8,930.00 |
| 8/16/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 710.77 |
| 8/16/2022 | STEPHENS, KASEY | DEFERRED REVENUE | 70.85 |
| 8/16/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,520.00 |
| 8/19/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |
| 8/19/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,449.84 |
| 8/19/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 8/19/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 191.13 |
| 8/19/2022 | LABATT FOOD SERVICE | FOOD | 79,520.49 |
| 8/19/2022 | LABATT FOOD SERVICE | NON-FOOD | 14,483.53 |
| 8/19/2022 | SMART MOUTH FOODS | FOOD | 1,489.02 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,076.43 |
| 9/2/2022 | AMUNDSEN COMMERCIAL KITCHENS INC | FURNITURE, EQUIPMENT & SOFTWAR | 86,929.00 |
| 9/2/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 89.90 |
| 9/2/2022 | CITIBANK | FOOD | 319.69 |
| 9/2/2022 | LABATT FOOD SERVICE | FOOD | 413.29 |
| 9/2/2022 | LABATT FOOD SERVICE | NON-FOOD | 342.88 |
| 9/2/2022 | NATL RESTAURANT ASSN SOLUTION | READING/REF MATERIALS/DATABASE | 2,392.17 |
| 9/2/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 3,446.92 |
| 9/2/2022 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 350.83 |
| 9/2/2022 | SMART MOUTH FOODS | FOOD | 2,859.31 |
| 9/2/2022 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 380.00 |
| 9/2/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 183.85 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 5,422.97 |
| 9/8/2022 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 35.00 |
| 9/8/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 14,785.28 |
| 9/8/2022 | SMART MOUTH FOODS | FOOD | 20,640.34 |
| 9/8/2022 | WALNUT CREEK FARM | FOOD | 11,818.40 |
| 9/19/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 561.00 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 447.83 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 864.49 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 359.82 |
| 9/22/2022 | APANI SOUTHWEST | INVENTORY - WAREHOUSE SUPPLIES | 10,685.85 |
| 9/22/2022 | BAILEY, LISHA | DEFERRED REVENUE | 11.70 |
| 9/22/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,909.00 |
| 9/22/2022 | BLACKMON MOORING | CONTRACTED MAINTENANCE AND REP | 4,680.63 |
| 9/22/2022 | CITIBANK | FOOD | 170.12 |
| 9/22/2022 | CITIBANK | INVENTORY - WAREHOUSE SUPPLIES | 169.68 |
| 9/22/2022 | COLLIER, ERICKA | DEFERRED REVENUE | 18.75 |
| 9/22/2022 | CORTEZ, AUTUMN | DEFERRED REVENUE | 34.75 |
| 9/22/2022 | CROWN LIFT TRUCKS | MISCELLANEOUSCONTRACTED SERVIC | 1,100.00 |
| 9/22/2022 | DAYO, MAMINA | DEFERRED REVENUE | 24.95 |
| 9/22/2022 | DELCOM GROUP LP | COMPUTER SOFTWARE | 17,332.80 |
| 9/22/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 220,839.60 |
| 9/22/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,101.60 |
| 9/22/2022 | DUENAS, EMMA | DEFERRED REVENUE | 17.25 |
| 9/22/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 5,552.75 |
| 9/22/2022 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 112.00 |
| 9/22/2022 | GUEVARA, ERNESTO | DEFERRED REVENUE | 18.35 |
| 9/22/2022 | HALL, CAMERON | DEFERRED REVENUE | 4.00 |
| 9/22/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 1,096.00 |
| 9/22/2022 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 175.87 |
| 9/22/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 9,235.20 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 9/22/2022 | KURZ & CO | FOOD | 305.76 |
| 9/22/2022 | LABATT FOOD SERVICE | FOOD | 167.07 |
| 9/22/2022 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 231.23 |
| 9/22/2022 | MARSH, SARAH | DEFERRED REVENUE | 50.00 |
| 9/22/2022 | OCONNELL, STACIE | DEFERRED REVENUE | 54.30 |
| 9/22/2022 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 33.94 |
| 9/22/2022 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 219.08 |
| 9/22/2022 | PERICAZ, MARIA | DEFERRED REVENUE | 7.06 |
| 9/22/2022 | RAYFIELD, LATOYA | DEFERRED REVENUE | 18.25 |
| 9/22/2022 | RUSSELL, LAUREN | DEFERRED REVENUE | 2.14 |
| 9/22/2022 | SMART MOUTH FOODS | FOOD | 13,307.37 |
| 9/22/2022 | STOUT, HEATHER | DEFERRED REVENUE | 44.50 |
| 9/22/2022 | STUSSE, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 13.00 |
| 9/22/2022 | THERMO KING OF DALLAS LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,179.18 |
| 9/22/2022 | VEGUILLA, NATALIE | DEFERRED REVENUE | 22.70 |
| 9/22/2022 | WALNUT CREEK FARM | FOOD | 12,429.06 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 278.11 |
| 9/27/2022 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 116.30 |
| 9/27/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 9,682.46 |
| 9/27/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,465.80 |
| 9/27/2022 | COOKING EQUIPMENT SPECIALIST LLC | CONTRACTED MAINTENANCE AND REP | 200.00 |
| 9/27/2022 | CUSTOM KITCHEN FABRICATOR | MISCELLANEOUSCONTRACTED SERVIC | 3,110.00 |
| 9/27/2022 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 880.20 |
| 9/27/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 29.44 |
| 9/27/2022 | JAGUAR COFFEE, EEC INTERMEDIAT | MISCELLANEOUSCONTRACTED SERVIC | 643.65 |
| 9/27/2022 | LABATT FOOD SERVICE | FOOD | 297,536.03 |
| 9/27/2022 | LABATT FOOD SERVICE | NON-FOOD | 43,428.12 |
| 9/27/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | FOOD | 4,624.88 |
| 9/27/2022 | PETERSON FARMS FRESH, INC. | INVENTORY - WAREHOUSE SUPPLIES | 9,011.20 |
| 9/27/2022 | ROBERTS, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 185.92 |
| 9/27/2022 | SMART MOUTH FOODS | FOOD | 1,444.28 |
| 9/29/2022 | BENNER, GARY | DEFERRED REVENUE | 8.60 |
| 9/29/2022 | BESS, MARY | DEFERRED REVENUE | 6.50 |
| 9/29/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 11,493.75 |
| 9/29/2022 | CINECIO, JESSICA | DEFERRED REVENUE | 10.05 |
| 9/29/2022 | DUNN, SHATARIA | DEFERRED REVENUE | 47.00 |
| 9/29/2022 | ESCOBEDO, CATHY | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 9/29/2022 | HANSON, PAYTON | DEFERRED REVENUE | 12.05 |
| 9/29/2022 | HAYES, LATASHA | DEFERRED REVENUE | 9.75 |
| 9/29/2022 | HEALD, KARISSA | DEFERRED REVENUE | 26.35 |
| 9/29/2022 | HO, PHU | DEFERRED REVENUE | 66.50 |
| 9/29/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 7,555.71 |
| 9/29/2022 | LABATT FOOD SERVICE | FOOD | 139,569.37 |
| 9/29/2022 | LABATT FOOD SERVICE | NON-FOOD | 20,142.21 |
| 9/29/2022 | LEWIS, NAILA | DEFERRED REVENUE | 20.00 |
| 9/29/2022 | LOTT, CLARISSA | DEFERRED REVENUE | 153.47 |
| 9/29/2022 | LUZADER, MICHELLE | DEFERRED REVENUE | 13.85 |
| 9/29/2022 | MABAQUIAO, JULIE | DEFERRED REVENUE | 47.50 |
| 9/29/2022 | MILTON, MAI | DEFERRED REVENUE | 11.75 |
| 9/29/2022 | MONTGOMERY, DANIELLE | MISCELLANEOUS OPERATING COSTS | 39.05 |
| 9/29/2022 | NEGRON, ABNEL | DEFERRED REVENUE | 29.15 |
| 9/29/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | FOOD | 75,065.65 |
| 9/29/2022 | OWENS, JACQUELINE | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 9/29/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,382.70 |
| 9/29/2022 | REEVES, TANEKA | DEFERRED REVENUE | 4.46 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 9/29/2022 | ROBINSON, VIVIAN | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 9/29/2022 | RODRIGUEZ, CHAZMIN | DEFERRED REVENUE | 50.00 |
| 9/29/2022 | SOLOMON, JACOBIA | DEFERRED REVENUE | 80.25 |
| 9/29/2022 | SPENCER, ANA | DEFERRED REVENUE | 27.38 |
| 9/29/2022 | TEMFACK, EVERINE | DEFERRED REVENUE | 13.00 |
| 9/29/2022 | TREVINO, NATASHA | DEFERRED REVENUE | 30.00 |
| 9/29/2022 | TRIVEDI, DEEPIKA | DEFERRED REVENUE | 145.55 |
| 9/29/2022 | WALNUT CREEK FARM | FOOD | 17,458.26 |
| 9/29/2022 | WILEY, RICHARD | DEFERRED REVENUE | 12.45 |
| 9/29/2022 | WILLIAMS, ELVIS | DEFERRED REVENUE | 49.35 |
| 9/29/2022 | WILLIAMS, RACHEL | DEFERRED REVENUE | 47.90 |
| 10/4/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |
| 10/4/2022 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 3,217.20 |
| 10/4/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 598.00 |
| 10/4/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 7,609.72 |
| 10/4/2022 | LABATT FOOD SERVICE | FOOD | 134,376.96 |
| 10/4/2022 | LABATT FOOD SERVICE | NON-FOOD | 19,826.42 |
| 10/4/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | FOOD | 34,697.80 |
| 10/4/2022 | SMART MOUTH FOODS | FOOD | 7,914.83 |
| 10/4/2022 | WALNUT CREEK FARM | FOOD | 9,339.68 |
| 10/7/2022 | ANDERSON, KRISTYNA | DEFERRED REVENUE | 20.00 |
| 10/7/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 5,029.92 |
| 10/7/2022 | BOURDEAU, JASON | DEFERRED REVENUE | 90.00 |
| 10/7/2022 | CAREY, STEPHANIE | DEFERRED REVENUE | 25.35 |
| 10/7/2022 | CARRILLO, MELISSA | DEFERRED REVENUE | 50.00 |
| 10/7/2022 | CITY OF ARLINGTON | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 10/7/2022 | CLARK, CARLA | DEFERRED REVENUE | 0.49 |
| 10/7/2022 | CUNNINGHAM, STACY | DEFERRED REVENUE | 20.00 |
| 10/7/2022 | DAVIS, EBONY | DEFERRED REVENUE | 31.30 |
| 10/7/2022 | DELANEY, CHANDRA | DEFERRED REVENUE | 29.85 |
| 10/7/2022 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 325.68 |
| 10/7/2022 | FOSTER, NIKI | DEFERRED REVENUE | 49.25 |
| 10/7/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 4.44 |
| 10/7/2022 | GONZALEZ, BONNIE | DEFERRED REVENUE | 26.71 |
| 10/7/2022 | HAYES, CAMRY | DEFERRED REVENUE | 29.00 |
| 10/7/2022 | HON COMPANY, THE | FURNITURE | 369.41 |
| 10/7/2022 | JEREMIASON, TRINH | DEFERRED REVENUE | 68.20 |
| 10/7/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,016.26 |
| 10/7/2022 | LABATT FOOD SERVICE | FOOD | 131,749.77 |
| 10/7/2022 | LABATT FOOD SERVICE | NON-FOOD | 21,749.39 |
| 10/7/2022 | LEE, SONG | DEFERRED REVENUE | 22.75 |
| 10/7/2022 | MANUEL, SYRETHA | DEFERRED REVENUE | 16.90 |
| 10/7/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 938.75 |
| 10/7/2022 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 46.88 |
| 10/7/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | FOOD | 30,197.40 |
| 10/7/2022 | OOGA, EMILY | DEFERRED REVENUE | 224.10 |
| 10/7/2022 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 355.91 |
| 10/7/2022 | SANCHEZ, ROSA | DEFERRED REVENUE | 32.50 |
| 10/7/2022 | SHRYOCK, STEVEN | DEFERRED REVENUE | 30.75 |
| 10/7/2022 | SOSON, MYLENE | DEFERRED REVENUE | 31.50 |
| 10/7/2022 | STUSSE, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 10.00 |
| 10/7/2022 | SWANBERG, KAREN | DEFERRED REVENUE | 15.50 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 14,070.30 |
| 10/7/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 9,920.59 |
| 10/7/2022 | WALNUT CREEK FARM | FOOD | 9,622.37 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 10/7/2022 | WHITMORE, BRITTNEY | DEFERRED REVENUE | 11.56 |
| 10/7/2022 | YEM, CARINE | DEFERRED REVENUE | 40.00 |
| 10/14/2022 | AMUNDSEN COMMERCIAL KITCHENS INC | FURNITURE, EQUIPMENT & SOFTWAR | 187,078.00 |
| 10/14/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 5,009.76 |
| 10/14/2022 | BOATENG, NANA | DEFERRED REVENUE | 74.05 |
| 10/14/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 576.00 |
| 10/14/2022 | CHARBONNEAU, ALICIA | DEFERRED REVENUE | 59.75 |
| 10/14/2022 | KINNA, ASHLEY | DEFERRED REVENUE | 4.50 |
| 10/14/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 6,938.75 |
| 10/14/2022 | LABATT FOOD SERVICE | FOOD | 398,619.53 |
| 10/14/2022 | LABATT FOOD SERVICE | NON-FOOD | 56,829.59 |
| 10/14/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | FOOD | 106,298.28 |
| 10/14/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,184.63 |
| 10/14/2022 | SMART MOUTH FOODS | FOOD | 8,342.63 |
| 10/14/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 3,451.46 |
| 10/14/2022 | WALNUT CREEK FARM | FOOD | 11,162.86 |
| 10/14/2022 | YOADE, ABIOLA | DEFERRED REVENUE | 100.00 |
| 10/20/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,919.56 |
| 10/20/2022 | BLACKMON MOORING | CONTRACTED MAINTENANCE AND REP | 1,560.21 |
| 10/20/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,758.96 |
| 10/20/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 10/20/2022 | GRAY-FRANKS, CRYSTAL | REFRESHMENTS/FOOD FOR MEETINGS | 8.99 |
| 10/20/2022 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 915.00 |
| 10/20/2022 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 142.16 |
| 10/20/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,288.82 |
| 10/20/2022 | LABATT FOOD SERVICE | FOOD | 159,716.37 |
| 10/20/2022 | LABATT FOOD SERVICE | NON-FOOD | 13,371.81 |
| 10/20/2022 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 143.36 |
| 10/20/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 605.70 |
| 10/20/2022 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 127.45 |
| 10/20/2022 | SMART MOUTH FOODS | FOOD | 6,063.43 |
| 10/20/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 267.24 |
| 10/20/2022 | THERMO KING OF DALLAS LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,747.89 |
| 10/24/2022 | CITIBANK | FOOD | 296.98 |
| 10/24/2022 | CITIBANK | INVENTORY - WAREHOUSE SUPPLIES | 290.00 |
| 10/25/2022 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 2,086.95 |
| 10/27/2022 | AMPARAN, NORMA | DEFERRED REVENUE | 70.25 |
| 10/27/2022 | BINGHAM, CHERYL | DEFERRED REVENUE | 13.45 |
| 10/27/2022 | ERWIN, JANIE | DEFERRED REVENUE | 11.95 |
| 10/27/2022 | GARRETT, HEATHER | DEFERRED REVENUE | 15.75 |
| 10/27/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 10/27/2022 | HENDERSON, CHEYENNE | DEFERRED REVENUE | 100.00 |
| 10/27/2022 | LABATT FOOD SERVICE | FOOD | 1,635.72 |
| 10/27/2022 | LABATT FOOD SERVICE | NON-FOOD | 127.55 |
| 10/27/2022 | SMART MOUTH FOODS | FOOD | 1,699.36 |
| 10/27/2022 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,070.06 |
| 10/27/2022 | WRIGHT, ROBYN | DEFERRED REVENUE | 5.00 |
| 11/1/2022 | ACE MART RESTAURANT SUPPLY COMPANY | NON-FOOD | 322.05 |
| 11/1/2022 | ALVAREZ, ELCONURE | DEFERRED REVENUE | 21.50 |
| 11/1/2022 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 114.80 |
| 11/1/2022 | BELL, CHERYL | DEFERRED REVENUE | 21.75 |
| 11/1/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 4,882.96 |
| 11/1/2022 | BLACKMON MOORING | CONTRACTED MAINTENANCE AND REP | 585.00 |
| 11/1/2022 | BUNZIGIYE, CAROLE | DEFERRED REVENUE | 20.00 |
| 11/1/2022 | CUSTOM KITCHEN FABRICATOR | MISCELLANEOUSCONTRACTED SERVIC | 1,942.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 11/1/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,858.64 |
| 11/1/2022 | GARCIA, JIMMY | DEFERRED REVENUE | 9.25 |
| 11/1/2022 | GEORGE, KIRAN | DEFERRED REVENUE | 34.50 |
| 11/1/2022 | GREER, STEPHANIE | DEFERRED REVENUE | 22.25 |
| 11/1/2022 | HENDERSON, JENNIFER | DEFERRED REVENUE | 17.50 |
| 11/1/2022 | JACKSON, CHISSY | DEFERRED REVENUE | 11.80 |
| 11/1/2022 | JOSEPH, ANDREA | DEFERRED REVENUE | 70.00 |
| 11/1/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,792.24 |
| 11/1/2022 | LABATT FOOD SERVICE | FOOD | 34,760.01 |
| 11/1/2022 | LABATT FOOD SERVICE | NON-FOOD | 4,337.59 |
| 11/1/2022 | MICHAEL, CHRISTOPHER | DEFERRED REVENUE | 12.08 |
| 11/1/2022 | NORMAN, AMY | TRAVEL,TRAINING & SUBSISTENCE | 68.85 |
| 11/1/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,521.73 |
| 11/1/2022 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 664.06 |
| 11/1/2022 | SMART MOUTH FOODS | FOOD | 9,837.11 |
| 11/1/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 335.00 |
| 11/1/2022 | WOLTZ, JENNIFER | DEFERRED REVENUE | 37.00 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 52,589.83 |
| 11/8/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 2,275.00 |
| 11/8/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 4,884.72 |
| 11/8/2022 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 41.25 |
| 11/8/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 11/8/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 131.16 |
| 11/8/2022 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 97,757.43 |
| 11/8/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 11,943.32 |
| 11/8/2022 | LABATT FOOD SERVICE | FOOD | 359,225.23 |
| 11/8/2022 | LABATT FOOD SERVICE | NON-FOOD | 35,401.31 |
| 11/8/2022 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 40.25 |
| 11/8/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 534.35 |
| 11/8/2022 | PASCO BROKERAGE, INC | GENERAL SUPPLIES | 3,645.85 |
| 11/8/2022 | SMART MOUTH FOODS | FOOD | 8,463.31 |
| 11/8/2022 | WALNUT CREEK FARM | FOOD | 38,217.78 |
| 11/10/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,571.64 |
| 11/10/2022 | BRASFIELD, CRYSTAL | DEFERRED REVENUE | 41.50 |
| 11/10/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 608.64 |
| 11/10/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 224.85 |
| 11/10/2022 | HEARTLAND PAYMENT SYSTEMS, INC., NUTR | COMPUTER SOFTWARE | 15,870.00 |
| 11/10/2022 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 5,837.42 |
| 11/10/2022 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 120.10 |
| 11/10/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 941.19 |
| 11/10/2022 | LABATT FOOD SERVICE | FOOD | 122,396.56 |
| 11/10/2022 | LABATT FOOD SERVICE | NON-FOOD | 10,506.38 |
| 11/10/2022 | MARIN, ELIZABETH | MISCELLANEOUS OPERATING COSTS | 39.05 |
| 11/10/2022 | MARTINEZ, TAMERA | MISCELLANEOUS OPERATING COSTS | 49.26 |
| 11/10/2022 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 25.63 |
| 11/10/2022 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 218.99 |
| 11/10/2022 | SMART MOUTH FOODS | FOOD | 1,546.24 |
| 11/15/2022 | AIR BALANCING CO INC | MISCELLANEOUSCONTRACTED SERVIC | 2,475.00 |
| 11/15/2022 | DAVIS, LATOYA | MISCELLANEOUS OPERATING COSTS | 39.05 |
| 11/15/2022 | DOUBLE EAGLE ELECTRIC | MISCELLANEOUSCONTRACTED SERVIC | 1,752.00 |
| 11/15/2022 | GRAINGER | OTHER SUPPLIES FOR M&O | 139.00 |
| 11/15/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 3,851.38 |
| 11/15/2022 | LABATT FOOD SERVICE | FOOD | 26,753.76 |
| 11/15/2022 | LABATT FOOD SERVICE | NON-FOOD | 5,970.70 |
| 11/15/2022 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 145.83 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 11/15/2022 | PASCO BROKERAGE, INC | GENERAL SUPPLIES | 387.00 |
| 11/15/2022 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 199.48 |
| 11/15/2022 | SMART MOUTH FOODS | FOOD | 5,727.77 |
| 11/17/2022 | LABATT FOOD SERVICE | FOOD | 135,374.82 |
| 11/17/2022 | LABATT FOOD SERVICE | NON-FOOD | 9,351.55 |
| 11/17/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,509.28 |
| 11/17/2022 | SMART MOUTH FOODS | FOOD | 4,547.34 |
| 11/17/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,424.33 |
| 11/17/2022 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 13,733.90 |
| 11/18/2022 | BOLDEN, ELZORAH | MISCELLANEOUS OPERATING COSTS | 8.99 |
| 11/18/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,211.04 |
| 11/18/2022 | CITIBANK | FOOD | 192.37 |
| 11/18/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 298.20 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 67.96 |
| 11/18/2022 | CLEAR, TARA | TRAVEL,TRAINING & SUBSISTENCE | 41.63 |
| 11/18/2022 | HABICHT, ANDREA | DEFERRED REVENUE | 17.75 |
| 11/18/2022 | LABATT FOOD SERVICE | FOOD | 37,604.78 |
| 11/18/2022 | LABATT FOOD SERVICE | NON-FOOD | 4,499.34 |
| 11/18/2022 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 239.32 |
| 11/18/2022 | MILLER, CARL | DEFERRED REVENUE | 17.60 |
| 11/18/2022 | WALNUT CREEK FARM | FOOD | 21,046.46 |
| 11/30/2022 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 7,681.90 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 75.96 |
| 11/30/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 5,213.76 |
| 11/30/2022 | CUSTOM KITCHEN FABRICATOR | MISCELLANEOUSCONTRACTED SERVIC | 14,385.00 |
| 11/30/2022 | HARLAND CLARKE CORP. | MISCELLANEOUSCONTRACTED SERVIC | 4,084.80 |
| 11/30/2022 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 128,489.02 |
| 11/30/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 4,421.99 |
| 11/30/2022 | LABATT FOOD SERVICE | FOOD | 66,654.36 |
| 11/30/2022 | LABATT FOOD SERVICE | NON-FOOD | 4,119.41 |
| 11/30/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,357.20 |
| 11/30/2022 | PASCO BROKERAGE, INC | GENERAL SUPPLIES | 3,517.50 |
| 11/30/2022 | THAT'S GREAT NEWS LLC | MISCELLANEOUSCONTRACTED SERVIC | 240.90 |
| 11/30/2022 | WALNUT CREEK FARM | FOOD | 8,926.19 |
| 12/2/2022 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 4,673.24 |
| 12/2/2022 | AGUIRRE, CHRISTINE | DEFERRED REVENUE | 56.95 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,850.00 |
| 12/2/2022 | BAIRD, STEPHANIE | DEFERRED REVENUE | 32.65 |
| 12/2/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 7,205.28 |
| 12/2/2022 | CHAVARRIA, KRISTY | DEFERRED REVENUE | 15.85 |
| 12/2/2022 | CLEAR, TARA | TRAVEL,TRAINING & SUBSISTENCE | 16.63 |
| 12/2/2022 | DEMOUCHET, KAYLA | DEFERRED REVENUE | 29.80 |
| 12/2/2022 | FERRELL, KYMBERLY | DEFERRED REVENUE | 36.25 |
| 12/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,593.25 |
| 12/2/2022 | HARTSFIELD, JESSICA | DEFERRED REVENUE | 20.00 |
| 12/2/2022 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 10,868.57 |
| 12/2/2022 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 94.53 |
| 12/2/2022 | LABATT FOOD SERVICE | FOOD | 104,724.32 |
| 12/2/2022 | LABATT FOOD SERVICE | NON-FOOD | 8,553.59 |
| 12/2/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 561.00 |
| 12/2/2022 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 20.25 |
| 12/2/2022 | NELSON, ITALY | DEFERRED REVENUE | 6.05 |
| 12/2/2022 | SMART MOUTH FOODS | FOOD | 3,184.52 |
| 12/2/2022 | TRASATTI, LYNN | DEFERRED REVENUE | 44.40 |
| 12/2/2022 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 17,648.70 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 12/2/2022 | YOUNG, JASON | DEFERRED REVENUE | 20.00 |
| 12/6/2022 | ACE MART RESTAURANT SUPPLY COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 1,337.23 |
| 12/6/2022 | ACE MART RESTAURANT SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 4,740.96 |
| 12/6/2022 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 304.70 |
| 12/6/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,459.15 |
| 12/6/2022 | LABATT FOOD SERVICE | FOOD | 78,980.67 |
| 12/6/2022 | LABATT FOOD SERVICE | NON-FOOD | 7,288.81 |
| 12/6/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,003.55 |
| 12/6/2022 | RED GOLD LLC | INVENTORY - WAREHOUSE SUPPLIES | 35,282.52 |
| 12/6/2022 | SMART MOUTH FOODS | FOOD | 3,529.93 |
| 12/6/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | LOBBYING | 8.70 |
| 12/6/2022 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 281.30 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 53,731.12 |
| 12/8/2022 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 277.26 |
| 12/8/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 5,207.04 |
| 12/8/2022 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 13.14 |
| 12/8/2022 | LABATT FOOD SERVICE | FOOD | 78,603.89 |
| 12/8/2022 | LABATT FOOD SERVICE | NON-FOOD | 9,530.71 |
| 12/8/2022 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 121.13 |
| 12/8/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 19.99 |
| 12/8/2022 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 125.09 |
| 12/8/2022 | PETERSON FARMS FRESH, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,758.40 |
| 12/8/2022 | SCHMIDT, DEBORAH | TRAVEL,TRAINING & SUBSISTENCE | 99.77 |
| 12/8/2022 | SMART MOUTH FOODS | FOOD | 1,810.92 |
| 12/8/2022 | SMART MOUTH FOODS | FURNITURE, EQUIPMENT & SOFTWAR | 32,155.00 |
| 12/8/2022 | WALNUT CREEK FARM | FOOD | 8,550.84 |
| 12/13/2022 | 4IMPRINT INC | MISCELLANEOUSCONTRACTED SERVIC | 1,681.74 |
| 12/13/2022 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 527.90 |
| 12/13/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 10,734.66 |
| 12/13/2022 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 3,386.42 |
| 12/13/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 598.00 |
| 12/13/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,278.91 |
| 12/13/2022 | LABATT FOOD SERVICE | FOOD | 34,918.82 |
| 12/13/2022 | LABATT FOOD SERVICE | NON-FOOD | 9,091.09 |
| 12/13/2022 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 249.98 |
| 12/13/2022 | SMART MOUTH FOODS | FOOD | 5,168.46 |
| 12/13/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 127.09 |
| 12/13/2022 | WALNUT CREEK FARM | FOOD | 11,229.02 |
| 12/14/2022 | HARLAND CLARKE CORP. | MISCELLANEOUSCONTRACTED SERVIC | -311.20 |
| 12/15/2022 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 4,254.64 |
| 12/15/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 201.54 |
| 12/15/2022 | CROWN LIFT TRUCKS | MISCELLANEOUSCONTRACTED SERVIC | 334.00 |
| 12/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 598.00 |
| 12/15/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 204.62 |
| 12/15/2022 | LABATT FOOD SERVICE | FOOD | 186,556.22 |
| 12/15/2022 | LABATT FOOD SERVICE | NON-FOOD | 13,134.27 |
| 12/15/2022 | SMART MOUTH FOODS | FOOD | 5,055.67 |
| 12/20/2022 | ACE MART RESTAURANT SUPPLY COMPANY | NON-FOOD | 632.52 |
| 12/20/2022 | BUI-TRAN, SCOTT | DEFERRED REVENUE | 88.00 |
| 12/20/2022 | CITIBANK | FOOD | 414.45 |
| 12/20/2022 | CITIBANK | INVENTORY - WAREHOUSE SUPPLIES | 191.68 |
| 12/20/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 69.00 |
| 12/20/2022 | CITIBANK | NON-FOOD | 33.96 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 135.92 |
| 12/20/2022 | GRIFFIN, ZARIYA | DEFERRED REVENUE | 41.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 12/20/2022 | JOHNSTON, AMY | DEFERRED REVENUE | 40.00 |
| 12/20/2022 | KLEMENT DISTRIBUTION, INC. | FOOD | 2,541.89 |
| 12/20/2022 | LABATT FOOD SERVICE | FOOD | 62,328.13 |
| 12/20/2022 | LABATT FOOD SERVICE | NON-FOOD | 9,834.66 |
| 12/20/2022 | NORMAN, AMY | TRAVEL,TRAINING & SUBSISTENCE | 36.94 |
| 12/20/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 7,565.14 |
| 12/20/2022 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 143.52 |
| 12/20/2022 | PASCO BROKERAGE, INC | FURNITURE, EQUIPMENT & SOFTWAR | 6,860.00 |
| 12/20/2022 | SMART MOUTH FOODS | FOOD | 1,994.19 |
| 12/20/2022 | STUSSE, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 4.00 |
| 12/20/2022 | WALNUT CREEK FARM | FOOD | 7,842.68 |
| 12/20/2022 | YOUNG, JASON | DEFERRED REVENUE | -20.00 |
| 1/5/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 361.54 |
| 1/5/2023 | HOLCOMB, PATRICIA | DEFERRED REVENUE | 114.25 |
| 1/5/2023 | METSALA, ELENA | DEFERRED REVENUE | 25.10 |
| 1/5/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,293.00 |
| 1/5/2023 | PASCO BROKERAGE, INC | INVENTORY - WAREHOUSE SUPPLIES | 4,260.00 |
| 1/5/2023 | PYLYPENKO, TETIANA | DEFERRED REVENUE | 20.00 |
| 1/5/2023 | SCHOFIELD, DANIELLE | DEFERRED REVENUE | 20.15 |
| 1/5/2023 | SMART MOUTH FOODS | FOOD | 1,535.94 |
| 1/5/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 32.25 |
| 1/5/2023 | WEEAKS, EEASTON | DEFERRED REVENUE | 5.00 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 49,007.87 |
| 1/10/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |
| 1/10/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 4,832.06 |
| 1/10/2023 | CROWN LIFT TRUCKS | MISCELLANEOUSCONTRACTED SERVIC | 401.33 |
| 1/10/2023 | DRAPER, JASMYNE | DEFERRED REVENUE | 17.00 |
| 1/10/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 1/10/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 723.75 |
| 1/10/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 3,996.79 |
| 1/10/2023 | LABATT FOOD SERVICE | FOOD | -24.42 |
| 1/10/2023 | LABATT FOOD SERVICE | INVENTORY - WAREHOUSE SUPPLIES | 9,658.08 |
| 1/10/2023 | LABATT FOOD SERVICE | NON-FOOD | -6.81 |
| 1/10/2023 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 110.63 |
| 1/10/2023 | LOCHMANN, ERICA | DEFERRED REVENUE | 30.00 |
| 1/10/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 287.40 |
| 1/10/2023 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 36.66 |
| 1/10/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 462.25 |
| 1/10/2023 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 55.86 |
| 1/10/2023 | PEREZ, BIANCA | DEFERRED REVENUE | 15.25 |
| 1/10/2023 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 678.97 |
| 1/10/2023 | SMART MOUTH FOODS | FOOD | 3,723.15 |
| 1/10/2023 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 10,336.00 |
| 1/10/2023 | TRANE, ACCT #8162331 | FURNITURE, EQUIPMENT & SOFTWAR | 693.00 |
| 1/10/2023 | VAZQUEZ, MADELYN | DEFERRED REVENUE | 35.00 |
| 1/10/2023 | VENUS FABRICATION, INC | MISCELLANEOUSCONTRACTED SERVIC | 895.00 |
| 1/10/2023 | YOUNG, REBECCA | DEFERRED REVENUE | 37.00 |
| 1/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,709.10 |
| 1/12/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 4,883.62 |
| 1/12/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 117,111.85 |
| 1/12/2023 | LABATT FOOD SERVICE | FOOD | 137,400.91 |
| 1/12/2023 | LABATT FOOD SERVICE | NON-FOOD | 12,453.99 |
| 1/12/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 1/12/2023 | NORMAN, AMY | TRAVEL,TRAINING & SUBSISTENCE | 33.06 |
| 1/12/2023 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 296.03 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 1/12/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 119.60 |
| 1/12/2023 | SMART MOUTH FOODS | FOOD | 1,598.10 |
| 1/12/2023 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 6,488.50 |
| 1/12/2023 | WALNUT CREEK FARM | FOOD | 10,470.68 |
| 1/17/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 14.37 |
| 1/17/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 6,148.20 |
| 1/17/2023 | LABATT FOOD SERVICE | FOOD | 53,907.70 |
| 1/17/2023 | LABATT FOOD SERVICE | NON-FOOD | 9,768.49 |
| 1/17/2023 | SMART MOUTH FOODS | FOOD | 4,242.91 |
| 1/17/2023 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,648.00 |
| 1/17/2023 | WALNUT CREEK FARM | FOOD | 1,181.12 |
| 1/19/2023 | 4IMPRINT INC | MISCELLANEOUSCONTRACTED SERVIC | 3,421.48 |
| 1/19/2023 | APANI SOUTHWEST | INVENTORY - WAREHOUSE SUPPLIES | 7,895.25 |
| 1/19/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 1,172.64 |
| 1/19/2023 | COWTOWN MATERIALS, INC. #207849 | OTHER SUPPLIES FOR M&O | 6,618.30 |
| 1/19/2023 | GILBREATH, KERI | DEFERRED REVENUE | 13.90 |
| 1/19/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,999.50 |
| 1/19/2023 | LABATT FOOD SERVICE | FOOD | 141,496.33 |
| 1/19/2023 | LABATT FOOD SERVICE | NON-FOOD | 14,547.39 |
| 1/19/2023 | MCBRIDE, DELIA | DEFERRED REVENUE | 9.04 |
| 1/19/2023 | MOMIFE, CHIOMA | DEFERRED REVENUE | 15.60 |
| 1/19/2023 | MUTAI, JOHN | DEFERRED REVENUE | 9.25 |
| 1/19/2023 | PASCO BROKERAGE, INC | DEFERRED EXPENDITURES/EXPENSES | 34,620.00 |
| 1/19/2023 | PASCO BROKERAGE, INC | FURNITURE, EQUIPMENT & SOFTWAR | 0.00 |
| 1/19/2023 | RULE, NATASHA | DEFERRED REVENUE | 7.00 |
| 1/19/2023 | SMART MOUTH FOODS | FOOD | 3,184.47 |
| 1/19/2023 | WALNUT CREEK FARM | FOOD | 5,327.36 |
| 1/25/2023 | CITIBANK | FOOD | 1,091.76 |
| 1/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 242.35 |
| 1/25/2023 | CITIBANK | NON-FOOD | 88.72 |
| 1/27/2023 | ACE MART RESTAURANT SUPPLY COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 5,727.25 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 248.28 |
| 1/27/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 11,215.06 |
| 1/27/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 13,507.90 |
| 1/27/2023 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 117.98 |
| 1/27/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 4,888.49 |
| 1/27/2023 | LABATT FOOD SERVICE | FOOD | 164,183.94 |
| 1/27/2023 | LABATT FOOD SERVICE | NON-FOOD | 19,956.74 |
| 1/27/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 1,118.00 |
| 1/27/2023 | SMART MOUTH FOODS | FOOD | 7,720.18 |
| 1/27/2023 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 2,136.00 |
| 1/27/2023 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 285.00 |
| 1/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 31.34 |
| 1/27/2023 | UTILITY REFRIGERATOR | OTHER SUPPLIES FOR M&O | 917.31 |
| 1/27/2023 | WALNUT CREEK FARM | FOOD | 5,888.41 |
| 1/30/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 45,536.75 |
| 1/30/2023 | LABATT FOOD SERVICE | FOOD | 3,316.40 |
| 1/30/2023 | LABATT FOOD SERVICE | NON-FOOD | 35.89 |
| 1/30/2023 | SMART MOUTH FOODS | FOOD | 1,820.47 |
| 1/30/2023 | TRIDENT BEVERAGE, INC | INVENTORY - WAREHOUSE SUPPLIES | 1,406.10 |
| 1/30/2023 | WALNUT CREEK FARM | FOOD | 173.57 |
| 2/7/2023 | ACE MART RESTAURANT SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 4,036.68 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 225.00 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER SUPPLIES FOR M&O | 908.38 |
| 2/7/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 2/7/2023 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 741.06 |
| 2/7/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 247.50 |
| 2/7/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 2,458.00 |
| 2/7/2023 | GRAINGER | OTHER SUPPLIES FOR M&O | 537.60 |
| 2/7/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 22,915.50 |
| 2/7/2023 | LABATT FOOD SERVICE | FOOD | 41,240.40 |
| 2/7/2023 | LABATT FOOD SERVICE | NON-FOOD | 6,044.21 |
| 2/7/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 538.20 |
| 2/7/2023 | RED GOLD LLC | INVENTORY - WAREHOUSE SUPPLIES | 22,859.04 |
| 2/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 31.22 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 36,350.91 |
| 2/9/2023 | ALRUBAYE, DOAA | DEFERRED REVENUE | 163.63 |
| 2/9/2023 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 93.80 |
| 2/9/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 7,778.86 |
| 2/9/2023 | COOK, MISTINA | DEFERRED REVENUE | 18.15 |
| 2/9/2023 | FORBES, AHNIN | DEFERRED REVENUE | 29.10 |
| 2/9/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 42,224.74 |
| 2/9/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 1,487.50 |
| 2/9/2023 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 135.03 |
| 2/9/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 4,854.22 |
| 2/9/2023 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 140.23 |
| 2/9/2023 | MOODY, TIFFANY | DEFERRED REVENUE | 7.00 |
| 2/9/2023 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 115.36 |
| 2/9/2023 | PETERSON FARMS FRESH, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,758.40 |
| 2/9/2023 | PRICE, AKILAH | DEFERRED REVENUE | 14.25 |
| 2/9/2023 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 881.06 |
| 2/9/2023 | SMART MOUTH FOODS | FOOD | 7,997.24 |
| 2/9/2023 | TRIDENT BEVERAGE, INC | INVENTORY - WAREHOUSE SUPPLIES | 29,295.00 |
| 2/9/2023 | TURNER, BRENT | DEFERRED REVENUE | 41.45 |
| 2/9/2023 | WALNUT CREEK FARM | FOOD | 7,474.58 |
| 2/9/2023 | WRIGHT, ROBYN | DEFERRED REVENUE | 10.00 |
| 2/16/2023 | ALLGOOD, LAURA | DEFERRED REVENUE | 28.50 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | NON-FOOD | 516.00 |
| 2/16/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,375.44 |
| 2/16/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 29.44 |
| 2/16/2023 | GRADY'S RESTAURANT & BAR SUPPLY, PUEB | FURNITURE, EQUIPMENT & SOFTWAR | 3,354.50 |
| 2/16/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 42,170.28 |
| 2/16/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 1,275.00 |
| 2/16/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 6,116.10 |
| 2/16/2023 | LABATT FOOD SERVICE | FOOD | 363,292.48 |
| 2/16/2023 | LABATT FOOD SERVICE | NON-FOOD | 42,683.35 |
| 2/16/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 560.95 |
| 2/16/2023 | SLACK, JEANNETTE | DEFERRED REVENUE | 20.00 |
| 2/16/2023 | SMART MOUTH FOODS | FOOD | 5,687.19 |
| 2/16/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 6,483.94 |
| 2/16/2023 | WALNUT CREEK FARM | FOOD | 9,568.02 |
| 2/16/2023 | WESTERN - BRW PAPER CO, OVOL USA | NON-FOOD | 47.50 |
| 2/16/2023 | WINGATE, TRINITY | DEFERRED REVENUE | 1.39 |
| 2/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 688.22 |
| 2/23/2023 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 105.88 |
| 2/23/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 8,731.92 |
| 2/23/2023 | CITIBANK | FOOD | 423.05 |
| 2/23/2023 | CITIBANK | INVENTORY - WAREHOUSE SUPPLIES | 275.54 |
| 2/23/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 551.00 |
| 2/23/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 1,487.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 2/23/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 9,000.47 |
| 2/23/2023 | LABATT FOOD SERVICE | FOOD | 68,959.39 |
| 2/23/2023 | LABATT FOOD SERVICE | NON-FOOD | 11,886.75 |
| 2/23/2023 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 2/23/2023 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 7.38 |
| 2/23/2023 | RSI PARTNERS LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,011.55 |
| 2/23/2023 | SMART MOUTH FOODS | FOOD | 5,024.79 |
| 2/23/2023 | STUSSE, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 16.88 |
| 2/23/2023 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 8.25 |
| 2/23/2023 | WALNUT CREEK FARM | FOOD | 339.95 |
| 2/28/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,496.24 |
| 2/28/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 98.89 |
| 2/28/2023 | DENTON, RITA | TRAVEL,TRAINING & SUBSISTENCE | 264.01 |
| 2/28/2023 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 1,158.51 |
| 2/28/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 10,125.00 |
| 2/28/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,022.61 |
| 2/28/2023 | LABATT FOOD SERVICE | FOOD | 163,341.73 |
| 2/28/2023 | LABATT FOOD SERVICE | NON-FOOD | 21,365.16 |
| 2/28/2023 | SCHMIDT, DEBORAH | TRAVEL,TRAINING & SUBSISTENCE | 93.21 |
| 2/28/2023 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 570.00 |
| 2/28/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 0.00 |
| 2/28/2023 | WESTERN - BRW PAPER CO, OVOL USA | NON-FOOD | 285.00 |
| 3/2/2023 | GRADY'S RESTAURANT & BAR SUPPLY, PUEB | FURNITURE, EQUIPMENT & SOFTWAR | 260,503.32 |
| 3/2/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 723.75 |
| 3/2/2023 | LABATT FOOD SERVICE | FOOD | 163,519.04 |
| 3/2/2023 | LABATT FOOD SERVICE | NON-FOOD | 16,444.40 |
| 3/2/2023 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 251.22 |
| 3/2/2023 | TRANE, ACCT #8162331 | FURNITURE, EQUIPMENT & SOFTWAR | 16,627.00 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 42,677.67 |
| 3/7/2023 | AKHAROH, PRISCILLA | DEFERRED REVENUE | 32.45 |
| 3/7/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 5,856.08 |
| 3/7/2023 | DELCOM GROUP LP | GENERAL SUPPLIES | 23,875.73 |
| 3/7/2023 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 12,179.33 |
| 3/7/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,646.00 |
| 3/7/2023 | FERDINAND, STEPHANIE | DEFERRED REVENUE | 100.00 |
| 3/7/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 3/7/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 64,294.25 |
| 3/7/2023 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 86.00 |
| 3/7/2023 | LABATT FOOD SERVICE | FOOD | 39,062.96 |
| 3/7/2023 | LABATT FOOD SERVICE | INVENTORY - WAREHOUSE SUPPLIES | 1,034.88 |
| 3/7/2023 | LABATT FOOD SERVICE | NON-FOOD | 7,907.39 |
| 3/7/2023 | MATTHEWS, PAULA | DEFERRED REVENUE | 42.10 |
| 3/7/2023 | MCBROOM, MINDY | DEFERRED REVENUE | 33.50 |
| 3/7/2023 | OSBORNE, CONSUELA | DEFERRED REVENUE | 21.25 |
| 3/7/2023 | PAKRAD, PARISA | DEFERRED REVENUE | 81.75 |
| 3/7/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 682.51 |
| 3/7/2023 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 135.15 |
| 3/7/2023 | ROBLES, LINOSHKA | DEFERRED REVENUE | 3.63 |
| 3/7/2023 | SALSBERRY, SCOTT | DEFERRED REVENUE | 108.25 |
| 3/7/2023 | SMART MOUTH FOODS | FOOD | 9,555.39 |
| 3/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 177.03 |
| 3/7/2023 | STOVALL COMMERCIAL CONTRACTORS LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,140.00 |
| 3/7/2023 | STUSSE, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 7.75 |
| 3/7/2023 | THOMAS, NEKE | DEFERRED REVENUE | 15.50 |
| 3/7/2023 | TROPICAL PARADISE INC. | INVENTORY - WAREHOUSE SUPPLIES | 3,240.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 3/7/2023 | WALNUT CREEK FARM | FOOD | 12,264.47 |
| 3/10/2023 | ACE MART RESTAURANT SUPPLY COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 17,727.12 |
| 3/10/2023 | COOKING EQUIPMENT SPECIALIST LLC | CONTRACTED MAINTENANCE AND REP | 1,174.14 |
| 3/10/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 38,387.86 |
| 3/10/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 7,578.07 |
| 3/10/2023 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 120.96 |
| 3/10/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 2,689.58 |
| 3/10/2023 | SMART MOUTH FOODS | FOOD | 1,485.16 |
| 3/10/2023 | WALNUT CREEK FARM | FOOD | 5,688.98 |
| 3/10/2023 | WESTERN - BRW PAPER CO, OVOL USA | NON-FOOD | 47.50 |
| 3/21/2023 | APANI SOUTHWEST | INVENTORY - WAREHOUSE SUPPLIES | 8,415.00 |
| 3/21/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 12,909.67 |
| 3/21/2023 | CUSTOM KITCHEN FABRICATOR | MISCELLANEOUSCONTRACTED SERVIC | 1,480.00 |
| 3/21/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 50.42 |
| 3/21/2023 | GRADY'S RESTAURANT & BAR SUPPLY, PUEB | FURNITURE, EQUIPMENT & SOFTWAR | 0.00 |
| 3/21/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,378.39 |
| 3/21/2023 | LABATT FOOD SERVICE | FOOD | 143,366.61 |
| 3/21/2023 | LABATT FOOD SERVICE | NON-FOOD | 16,280.06 |
| 3/21/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 198.55 |
| 3/21/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 161.20 |
| 3/21/2023 | PASCO BROKERAGE, INC | GENERAL SUPPLIES | 7,000.00 |
| 3/23/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 704.00 |
| 3/23/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 29,000.00 |
| 3/23/2023 | HILAND DAIRY FOODS COMPANY LLC | FOOD | 27,287.53 |
| 3/23/2023 | LABATT FOOD SERVICE | FOOD | 79,960.34 |
| 3/23/2023 | LABATT FOOD SERVICE | NON-FOOD | 11,073.44 |
| 3/23/2023 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 94.14 |
| 3/23/2023 | SMART MOUTH FOODS | FOOD | 10,654.27 |
| 3/23/2023 | TROPICAL PARADISE INC. | INVENTORY - WAREHOUSE SUPPLIES | 3,240.00 |
| 3/24/2023 | CITIBANK | FOOD | 685.15 |
| 3/28/2023 | ACE MART RESTAURANT SUPPLY COMPANY | NON-FOOD | 1,548.00 |
| 3/28/2023 | ADESINA-OLADIRAN, FOLASADE | DEFERRED REVENUE | 50.00 |
| 3/28/2023 | ADKINS, JENNIFER | DEFERRED REVENUE | 40.00 |
| 3/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 36.98 |
| 3/28/2023 | AMUNDSEN COMMERCIAL KITCHENS INC | FURNITURE, EQUIPMENT & SOFTWAR | 211,500.00 |
| 3/28/2023 | AMUNDSEN COMMERCIAL KITCHENS INC | MISCELLANEOUSCONTRACTED SERVIC | 9,000.00 |
| 3/28/2023 | ARNOLD, JOHN | DEFERRED REVENUE | 37.25 |
| 3/28/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 4,216.52 |
| 3/28/2023 | EVERHART, KIM | DEFERRED REVENUE | 21.85 |
| 3/28/2023 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 135.84 |
| 3/28/2023 | FROELICH, WAYNE | DEFERRED REVENUE | 15.82 |
| 3/28/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 3/28/2023 | GREENE, NANCY | DEFERRED REVENUE | 54.10 |
| 3/28/2023 | HAYNES, BEVERLY | DEFERRED REVENUE | 17.30 |
| 3/28/2023 | HIGGINS, TODD | DEFERRED REVENUE | 65.60 |
| 3/28/2023 | KABORO, MARIAM | DEFERRED REVENUE | 203.51 |
| 3/28/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 7,369.41 |
| 3/28/2023 | KOSTIS, MIKE | DEFERRED REVENUE | 28.95 |
| 3/28/2023 | LABATT FOOD SERVICE | FOOD | 159,081.21 |
| 3/28/2023 | LABATT FOOD SERVICE | NON-FOOD | 20,551.02 |
| 3/28/2023 | PASCO BROKERAGE, INC | GENERAL SUPPLIES | 7,728.00 |
| 3/28/2023 | PETERSON FARMS FRESH, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,758.40 |
| 3/28/2023 | PRASAD, NISCHAL | DEFERRED REVENUE | 10.35 |
| 3/28/2023 | REID, TARA | DEFERRED REVENUE | 20.25 |
| 3/28/2023 | SALAZAR, CHRISTINA | DEFERRED REVENUE | 17.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 3/28/2023 | SMART MOUTH FOODS | FOOD | 5,780.03 |
| 3/28/2023 | TAMEZ, SACHI | DEFERRED REVENUE | 13.50 |
| 3/28/2023 | TILLMAN, KIM | DEFERRED REVENUE | 30.60 |
| 3/28/2023 | TRAN, THOMAS | DEFERRED REVENUE | 81.75 |
| 3/28/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 3,230.34 |
| 3/28/2023 | WALNUT CREEK FARM | FOOD | 9,732.04 |
| 3/28/2023 | WOODLEY, KARA | DEFERRED REVENUE | 10.95 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | NON-FOOD | 109.74 |
| 3/30/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 29.56 |
| 3/30/2023 | LABATT FOOD SERVICE | FOOD | 151,752.01 |
| 3/30/2023 | LABATT FOOD SERVICE | NON-FOOD | 15,805.32 |
| 3/30/2023 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 88.47 |
| 3/30/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 536.24 |
| 3/30/2023 | SMART MOUTH FOODS | FOOD | 3,509.93 |
| 3/30/2023 | WALNUT CREEK FARM | FOOD | 840.70 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 687.36 |
| 4/4/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 7,858.42 |
| 4/4/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 34.08 |
| 4/4/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER SUPPLIES FOR M&O | 578.00 |
| 4/4/2023 | HON COMPANY, THE | FURNITURE | 1,548.42 |
| 4/4/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 3,375.00 |
| 4/4/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 6,748.52 |
| 4/4/2023 | LABATT FOOD SERVICE | FOOD | 40,787.64 |
| 4/4/2023 | LABATT FOOD SERVICE | NON-FOOD | 8,116.44 |
| 4/4/2023 | SMART MOUTH FOODS | FOOD | 1,373.60 |
| 4/6/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,543.24 |
| 4/6/2023 | COLLINS, STEPHANIE | DEFERRED REVENUE | 40.40 |
| 4/6/2023 | CRUTCHFIELD, JULIE | DEFERRED REVENUE | 15.20 |
| 4/6/2023 | EDMONDSON, DELILAH | DEFERRED REVENUE | 6.25 |
| 4/6/2023 | FERGUSON, SHAYNE | DEFERRED REVENUE | 32.00 |
| 4/6/2023 | GEER, JUSTIN | DEFERRED REVENUE | 57.03 |
| 4/6/2023 | HUGHES, RUSSELL | DEFERRED REVENUE | 17.70 |
| 4/6/2023 | HUGHLETT, LINDSEY | DEFERRED REVENUE | 10.30 |
| 4/6/2023 | LABATT FOOD SERVICE | FOOD | 19,391.88 |
| 4/6/2023 | LABATT FOOD SERVICE | NON-FOOD | 2,025.09 |
| 4/6/2023 | MAGEE, MICHELLE | DEFERRED REVENUE | 6.00 |
| 4/6/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 561.00 |
| 4/6/2023 | PARRISH, BARBARA | DEFERRED REVENUE | 37.50 |
| 4/6/2023 | ROBERSON, JOSEPH | DEFERRED REVENUE | 6.75 |
| 4/6/2023 | SCARLAT, MIHAELA | DEFERRED REVENUE | 69.10 |
| 4/6/2023 | SCHULTZ, TRAVIS | DEFERRED REVENUE | 13.75 |
| 4/6/2023 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 805.61 |
| 4/6/2023 | SMART MOUTH FOODS | FOOD | 3,847.22 |
| 4/6/2023 | THERMO KING OF DALLAS LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,597.68 |
| 4/6/2023 | WASHINGTON, LASHAWNDA | DEFERRED REVENUE | 11.75 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 45,824.00 |
| 4/11/2023 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 732.22 |
| 4/11/2023 | ACE MART RESTAURANT SUPPLY COMPANY | NON-FOOD | 4,942.42 |
| 4/11/2023 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 232.69 |
| 4/11/2023 | CLEAR, TARA | TRAVEL,TRAINING & SUBSISTENCE | 16.50 |
| 4/11/2023 | JAGUAR COFFEE, EEC INTERMEDIAT | OTHER SUPPLIES FOR M&O | 151.87 |
| 4/11/2023 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 80.87 |
| 4/11/2023 | LABATT FOOD SERVICE | FOOD | 139,327.76 |
| 4/11/2023 | LABATT FOOD SERVICE | NON-FOOD | 20,287.19 |
| 4/11/2023 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 103.13 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 4/11/2023 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 13.00 |
| 4/11/2023 | NATIONAL BUSINESS FURNITURE, LLC | FURNITURE | 429.02 |
| 4/11/2023 | NORMAN, AMY | TRAVEL,TRAINING & SUBSISTENCE | 32.13 |
| 4/11/2023 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 116.21 |
| 4/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 200.76 |
| 4/11/2023 | STAPLES ADVANTAGE, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 336.98 |
| 4/11/2023 | STUSSE, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 13.63 |
| 4/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FOOD | 480.25 |
| 4/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -349.86 |
| 4/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 257.89 |
| 4/14/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 175.39 |
| 4/14/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,698.00 |
| 4/14/2023 | LABATT FOOD SERVICE | FOOD | 175,955.21 |
| 4/14/2023 | LABATT FOOD SERVICE | NON-FOOD | 18,967.35 |
| 4/14/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 454.45 |
| 4/14/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 83,243.85 |
| 4/14/2023 | SMART MOUTH FOODS | FOOD | 5,646.06 |
| 4/14/2023 | WALNUT CREEK FARM | FOOD | 21,143.88 |
| 4/18/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 4,209.73 |
| 4/18/2023 | LABATT FOOD SERVICE | FOOD | 92,905.27 |
| 4/18/2023 | LABATT FOOD SERVICE | NON-FOOD | 10,080.44 |
| 4/18/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 7,912.82 |
| 4/18/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 101.56 |
| 4/18/2023 | SCHOOL NUTRITION ASSOCIATION | MEMBERSHIPS | 1,209.00 |
| 4/18/2023 | SMART MOUTH FOODS | FOOD | 2,584.38 |
| 4/18/2023 | WALNUT CREEK FARM | FOOD | 508.32 |
| 4/18/2023 | WESTERN - BRW PAPER CO, OVOL USA | NON-FOOD | 47.50 |
| 4/20/2023 | ADEBOYEJO, ADEDOYIN | DEFERRED REVENUE | 10.00 |
| 4/20/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 1,363.94 |
| 4/20/2023 | CHRISMAN, CRISSY | DEFERRED REVENUE | 26.31 |
| 4/20/2023 | CLICK, LISA | DEFERRED REVENUE | 11.11 |
| 4/20/2023 | ELLIOTT, CASSANDRA | DEFERRED REVENUE | 29.60 |
| 4/20/2023 | HOWARD, CHRISTOPHER | DEFERRED REVENUE | 178.55 |
| 4/20/2023 | JONES, JONAH | DEFERRED REVENUE | 23.80 |
| 4/20/2023 | KELSEY, NICOLE | DEFERRED REVENUE | 22.05 |
| 4/20/2023 | LABATT FOOD SERVICE | FOOD | 55,998.80 |
| 4/20/2023 | LABATT FOOD SERVICE | NON-FOOD | 7,768.12 |
| 4/20/2023 | MACKIE, KWENCY | DEFERRED REVENUE | 20.00 |
| 4/20/2023 | PACE, TANISHA | DEFERRED REVENUE | 186.00 |
| 4/20/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 527.80 |
| 4/20/2023 | PHILLIPS, TAMARA | DEFERRED REVENUE | 44.94 |
| 4/20/2023 | RAMIREZ-CAMPBELL, DORIS | DEFERRED REVENUE | 60.00 |
| 4/20/2023 | SMART MOUTH FOODS | FOOD | 1,668.28 |
| 4/25/2023 | CITIBANK | FOOD | 493.49 |
| 4/25/2023 | CITIBANK | NON-FOOD | 28.40 |
| 4/25/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 6,347.89 |
| 4/25/2023 | LABATT FOOD SERVICE | FOOD | 151,634.86 |
| 4/25/2023 | LABATT FOOD SERVICE | NON-FOOD | 17,554.29 |
| 4/25/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 78,150.62 |
| 4/25/2023 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 113.26 |
| 4/25/2023 | SMART MOUTH FOODS | FOOD | 3,895.52 |
| 4/27/2023 | ACE MART RESTAURANT SUPPLY COMPANY | FURNITURE, EQUIPMENT & SOFTWAR | 8,217.96 |
| 4/27/2023 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 2,101.15 |
| 4/27/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 7,177.90 |
| 4/27/2023 | LABATT FOOD SERVICE | FOOD | 21,949.97 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 4/27/2023 | LABATT FOOD SERVICE | NON-FOOD | 2,666.88 |
| 4/27/2023 | TROPICAL PARADISE INC. | INVENTORY - WAREHOUSE SUPPLIES | 3,542.40 |
| 4/27/2023 | WALNUT CREEK FARM | FOOD | 13,988.92 |
| 5/2/2023 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 694.74 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FOOD | -96.05 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 450.72 |
| 5/2/2023 | AVILA, LAURA | DEFERRED REVENUE | 16.25 |
| 5/2/2023 | BEASLEY, BRUCE | DEFERRED REVENUE | 20.90 |
| 5/2/2023 | BENTON, TANISHA | DEFERRED REVENUE | 25.75 |
| 5/2/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 7,195.64 |
| 5/2/2023 | DE ROXTRA, AMBER | DEFERRED REVENUE | 71.75 |
| 5/2/2023 | DIERKE, REBECCA | DEFERRED REVENUE | 20.00 |
| 5/2/2023 | ELIASON, COURTNEY | DEFERRED REVENUE | 32.85 |
| 5/2/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 4,472.12 |
| 5/2/2023 | LABATT FOOD SERVICE | FOOD | 139,773.31 |
| 5/2/2023 | LABATT FOOD SERVICE | NON-FOOD | 17,334.14 |
| 5/2/2023 | LARA, MARIA | DEFERRED REVENUE | 65.60 |
| 5/2/2023 | LIOTTI, PATRICK | DEFERRED REVENUE | 7.70 |
| 5/2/2023 | MEDINA, VICTOR | DEFERRED REVENUE | 11.00 |
| 5/2/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 68,746.82 |
| 5/2/2023 | PANNELL, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 327.75 |
| 5/2/2023 | ROWLETT, TAMMIE | DEFERRED REVENUE | 28.00 |
| 5/2/2023 | SMART MOUTH FOODS | FOOD | 8,861.86 |
| 5/2/2023 | STEWART, MICHAEL | DEFERRED REVENUE | 50.00 |
| 5/2/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 1,511.40 |
| 5/2/2023 | WALNUT CREEK FARM | FOOD | 2,697.65 |
| 5/5/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,600.00 |
| 5/5/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 2,627.44 |
| 5/5/2023 | CLEAR, TARA | TRAVEL,TRAINING & SUBSISTENCE | 38.44 |
| 5/5/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 341.64 |
| 5/5/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 5/5/2023 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 91.96 |
| 5/5/2023 | LABATT FOOD SERVICE | FOOD | 111,818.32 |
| 5/5/2023 | LABATT FOOD SERVICE | NON-FOOD | 13,590.09 |
| 5/5/2023 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 103.06 |
| 5/5/2023 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 18.44 |
| 5/5/2023 | NORMAN, AMY | TRAVEL,TRAINING & SUBSISTENCE | 22.38 |
| 5/5/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 51,084.27 |
| 5/5/2023 | PANNELL, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 116.56 |
| 5/5/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 304.20 |
| 5/5/2023 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 91.60 |
| 5/5/2023 | SMART MOUTH FOODS | FOOD | 1,352.72 |
| 5/5/2023 | SOUTHWASTE DISPOSAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 304.00 |
| 5/5/2023 | STUSSE, CHERYL | TRAVEL,TRAINING & SUBSISTENCE | 7.75 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 47,166.37 |
| 5/5/2023 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 727.00 |
| 5/9/2023 | CHRISTENSEN, AURORA | DEFERRED REVENUE | 40.00 |
| 5/9/2023 | CLEVELAND, VALERIE | DEFERRED REVENUE | 33.00 |
| 5/9/2023 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 17.50 |
| 5/9/2023 | GARCIA, GABRIELA | DEFERRED REVENUE | 10.00 |
| 5/9/2023 | HAGAN, SHERRY | DEFERRED REVENUE | 140.00 |
| 5/9/2023 | HERNANDEZ, CELIA | DEFERRED REVENUE | 50.05 |
| 5/9/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 5,191.56 |
| 5/9/2023 | LABATT FOOD SERVICE | FOOD | 23,187.97 |
| 5/9/2023 | LABATT FOOD SERVICE | NON-FOOD | 2,824.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 5/9/2023 | MCCRAY, NA'KAYLA | DEFERRED REVENUE | 17.50 |
| 5/9/2023 | MORALES, NAOMI | DEFERRED REVENUE | 6.25 |
| 5/9/2023 | NYACHIRO, SAM | DEFERRED REVENUE | 2.50 |
| 5/9/2023 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 146.19 |
| 5/9/2023 | SMART MOUTH FOODS | FOOD | 1,923.41 |
| 5/9/2023 | STRINGFELLOW, LATOSHA | DEFERRED REVENUE | 20.00 |
| 5/9/2023 | TRAGARZ, ROBYN | DEFERRED REVENUE | 10.80 |
| 5/9/2023 | WARD, SHERLON | DEFERRED REVENUE | 10.65 |
| 5/9/2023 | XU, SEN | DEFERRED REVENUE | 8.75 |
| 5/11/2023 | ACE MART RESTAURANT SUPPLY COMPANY | NON-FOOD | 607.54 |
| 5/11/2023 | BELL, ELYSE | DEFERRED REVENUE | 5.00 |
| 5/11/2023 | BUTLER, KRISTIE | DEFERRED REVENUE | 25.25 |
| 5/11/2023 | CARPENTER, LASHAYVEA | DEFERRED REVENUE | 5.60 |
| 5/11/2023 | CLASSIC CDJR OF ARLINGTON | VEHICLES | 37,230.70 |
| 5/11/2023 | COOK, JENNIFER | DEFERRED REVENUE | 19.75 |
| 5/11/2023 | DAVIS, JESSICA | DEFERRED REVENUE | 20.25 |
| 5/11/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 826.20 |
| 5/11/2023 | DUKES, ERICA | DEFERRED REVENUE | 14.35 |
| 5/11/2023 | GASKIN, EBONY | DEFERRED REVENUE | 35.00 |
| 5/11/2023 | GIRARDOT, KRISTI | DEFERRED REVENUE | 20.50 |
| 5/11/2023 | GUARIN, ALLEXANDRA | DEFERRED REVENUE | 18.00 |
| 5/11/2023 | HUMPHREY, MAJEILA | DEFERRED REVENUE | 15.00 |
| 5/11/2023 | JOHNSON, ROCHELLE | DEFERRED REVENUE | 23.25 |
| 5/11/2023 | KIRKWOOD, CHRISTINA | DEFERRED REVENUE | 18.00 |
| 5/11/2023 | LABATT FOOD SERVICE | FOOD | 115,026.34 |
| 5/11/2023 | LABATT FOOD SERVICE | NON-FOOD | 13,492.02 |
| 5/11/2023 | LEASURE, LUANE | DEFERRED REVENUE | 40.85 |
| 5/11/2023 | MARSHALL, RONALD | DEFERRED REVENUE | 54.80 |
| 5/11/2023 | MERCHANT, MELISSA | DEFERRED REVENUE | 22.10 |
| 5/11/2023 | MERLO DE SABILLON, NIDIA | DEFERRED REVENUE | 20.00 |
| 5/11/2023 | MOORE, LAKESHA | DEFERRED REVENUE | 71.10 |
| 5/11/2023 | PARTS TOWN, LLC | OTHER SUPPLIES FOR M&O | 123.43 |
| 5/11/2023 | SMART MOUTH FOODS | FOOD | 1,993.99 |
| 5/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 170.56 |
| 5/11/2023 | TEAGUE, JOSH | DEFERRED REVENUE | 100.00 |
| 5/11/2023 | WALNUT CREEK FARM | FOOD | 12,346.70 |
| 5/16/2023 | ACCIPITER, ROBYN | DEFERRED REVENUE | 10.75 |
| 5/16/2023 | ADAMES, JULIE | DEFERRED REVENUE | 25.65 |
| 5/16/2023 | AGBABIAKA, SHERRY-ANN | DEFERRED REVENUE | 29.85 |
| 5/16/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,226.64 |
| 5/16/2023 | BOGUSKI, AMBER | DEFERRED REVENUE | 30.50 |
| 5/16/2023 | BOYCE-PETERS, SINDY | DEFERRED REVENUE | 35.00 |
| 5/16/2023 | BUSOCKER, GINGER | DEFERRED REVENUE | 26.00 |
| 5/16/2023 | CONRAD, MARGO | DEFERRED REVENUE | 17.75 |
| 5/16/2023 | COURSON, KATHLEEN | DEFERRED REVENUE | 12.25 |
| 5/16/2023 | COX, HEATHER | DEFERRED REVENUE | 43.50 |
| 5/16/2023 | CRUZ, ERIKA | DEFERRED REVENUE | 10.70 |
| 5/16/2023 | DICKMAN, MINDY | DEFERRED REVENUE | 36.30 |
| 5/16/2023 | DONG, LINH | DEFERRED REVENUE | 17.05 |
| 5/16/2023 | FAULKNER, KELLEE | DEFERRED REVENUE | 9.80 |
| 5/16/2023 | GATZ, STEVEN | DEFERRED REVENUE | 58.15 |
| 5/16/2023 | GOODWIN, SHERRI | DEFERRED REVENUE | 62.35 |
| 5/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 279.00 |
| 5/16/2023 | JAMES, MYRIAH | DEFERRED REVENUE | 19.25 |
| 5/16/2023 | JAMES, OZIEN | DEFERRED REVENUE | 107.65 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 5/16/2023 | JOHNSTON, AMY | DEFERRED REVENUE | 7.65 |
| 5/16/2023 | KIM, RACHEL | DEFERRED REVENUE | 101.75 |
| 5/16/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 3,372.27 |
| 5/16/2023 | LABATT FOOD SERVICE | FOOD | 39,234.40 |
| 5/16/2023 | LABATT FOOD SERVICE | NON-FOOD | 4,723.99 |
| 5/16/2023 | LANE, NATASHA | DEFERRED REVENUE | 10.99 |
| 5/16/2023 | LE, GEM | DEFERRED REVENUE | 97.35 |
| 5/16/2023 | LE, HOANG | DEFERRED REVENUE | 77.50 |
| 5/16/2023 | LE, NINA | DEFERRED REVENUE | 69.30 |
| 5/16/2023 | MARAMBA, MELVIN | DEFERRED REVENUE | 42.25 |
| 5/16/2023 | MONNIT CORPORATION | COMPUTER SOFTWARE | 6,085.00 |
| 5/16/2023 | MORELAND, TRACY | DEFERRED REVENUE | 65.75 |
| 5/16/2023 | NGUYEN, TIFFANY | DEFERRED REVENUE | 54.10 |
| 5/16/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 47,680.15 |
| 5/16/2023 | PANNELL, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 55.63 |
| 5/16/2023 | PEREZ, HEATHER | DEFERRED REVENUE | 31.50 |
| 5/16/2023 | PHAM, TRI | DEFERRED REVENUE | 23.50 |
| 5/16/2023 | PHAN, DUNG | DEFERRED REVENUE | 10.00 |
| 5/16/2023 | PHILLIPS, SCOTTIE | DEFERRED REVENUE | 21.25 |
| 5/16/2023 | PICHOFF, JENNIFER | DEFERRED REVENUE | 22.50 |
| 5/16/2023 | PRADO, PEGGIE | DEFERRED REVENUE | 17.25 |
| 5/16/2023 | REYES, JEANETTE | DEFERRED REVENUE | 18.70 |
| 5/16/2023 | ROSS, GWEN | DEFERRED REVENUE | 45.95 |
| 5/16/2023 | SCHROEDER, WILLIAM | DEFERRED REVENUE | 25.45 |
| 5/16/2023 | SINOR, MARCI | DEFERRED REVENUE | 25.75 |
| 5/16/2023 | SMART MOUTH FOODS | FOOD | 1,280.31 |
| 5/16/2023 | SOLIS, PENNY | DEFERRED REVENUE | 16.00 |
| 5/16/2023 | SPIKES-BEAL, TAYE | DEFERRED REVENUE | 10.00 |
| 5/16/2023 | UCHIME, CATHERINE | DEFERRED REVENUE | 11.25 |
| 5/16/2023 | ULINE | GENERAL SUPPLIES | 896.03 |
| 5/16/2023 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 8,633.67 |
| 5/16/2023 | VETRANO, ANGELICA | DEFERRED REVENUE | 32.60 |
| 5/16/2023 | VILLALOBOS, MIRA | DEFERRED REVENUE | 37.25 |
| 5/16/2023 | WALNUT CREEK FARM | FOOD | 1,192.62 |
| 5/19/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 165.00 |
| 5/19/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 7,214.70 |
| 5/19/2023 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 104.96 |
| 5/19/2023 | LABATT FOOD SERVICE | FOOD | 159,351.51 |
| 5/19/2023 | LABATT FOOD SERVICE | NON-FOOD | 17,565.44 |
| 5/19/2023 | PASCO BROKERAGE, INC | OTHER EQUIPMENT<$5000 | 3,714.00 |
| 5/19/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL,TRAINING & SUBSISTENCE | 450.00 |
| 5/24/2023 | AGBIBOA, LAURA | DEFERRED REVENUE | 20.00 |
| 5/24/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 296.65 |
| 5/24/2023 | CHELETTE, ROCHELLE | DEFERRED REVENUE | 10.60 |
| 5/24/2023 | COWAN, SHAWNTEE | DEFERRED REVENUE | 55.00 |
| 5/24/2023 | DEESE, STACI | DEFERRED REVENUE | 21.50 |
| 5/24/2023 | DENTON, RITA | TRAVEL,TRAINING & SUBSISTENCE | 128.25 |
| 5/24/2023 | HARRINGTON, BRANDI | DEFERRED REVENUE | 8.00 |
| 5/24/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 900.00 |
| 5/24/2023 | JOHNSON, STEVEN | DEFERRED REVENUE | 50.00 |
| 5/24/2023 | KLEMENT DISTRIBUTION, INC. | FOOD | 652.57 |
| 5/24/2023 | LABATT FOOD SERVICE | FOOD | 60,434.40 |
| 5/24/2023 | LABATT FOOD SERVICE | NON-FOOD | 10,652.21 |
| 5/24/2023 | LEWIS, RACINE | DEFERRED REVENUE | 6.75 |
| 5/24/2023 | MEDINA, MICHELLE | DEFERRED REVENUE | 36.65 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 5/24/2023 | MOORE, MISTY | DEFERRED REVENUE | 28.75 |
| 5/24/2023 | NASH, TIPHANI | DEFERRED REVENUE | 5.30 |
| 5/24/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 51,560.80 |
| 5/24/2023 | PITTMAN, JACLYN | DEFERRED REVENUE | 12.25 |
| 5/24/2023 | PORTER, LATARSHA | DEFERRED REVENUE | 160.00 |
| 5/24/2023 | PUCKETT, CECIL | DEFERRED REVENUE | 35.40 |
| 5/24/2023 | RUPERT, CECAROL | DEFERRED REVENUE | 5.10 |
| 5/24/2023 | SIMMONS, NICOLE | DEFERRED REVENUE | 23.50 |
| 5/24/2023 | SPENCE, KELLI | DEFERRED REVENUE | 25.25 |
| 5/24/2023 | SYKES, TUUAINA | DEFERRED REVENUE | 20.00 |
| 5/24/2023 | THOMAS, SONDRA | TRAVEL,TRAINING & SUBSISTENCE | 1,462.34 |
| 5/24/2023 | THRASHER, MISTY | DEFERRED REVENUE | 24.00 |
| 5/24/2023 | WALNUT CREEK FARM | FOOD | 1,184.23 |
| 5/24/2023 | WATSON, DORIAN | DEFERRED REVENUE | 1.25 |
| 5/24/2023 | WIZNER, JENNIFER | DEFERRED REVENUE | 12.50 |
| 5/25/2023 | LABATT FOOD SERVICE | FOOD | 1,239.91 |
| 5/25/2023 | LABATT FOOD SERVICE | NON-FOOD | 398.27 |
| 5/25/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | MEMBERSHIPS | 140.65 |
| 5/25/2023 | TEXAS ASSOCIATION OF SCHOOL BUSINESS | TRAVEL AND SUBSISTENCE - STUDE | 4.35 |
| 5/26/2023 | CITIBANK | FOOD | 903.56 |
| 5/26/2023 | CITIBANK | NON-FOOD | 22.36 |
| 6/2/2023 | ALLSMAN, ANDREA | DEFERRED REVENUE | 4.00 |
| 6/2/2023 | ALTMAN, PARIESA | DEFERRED REVENUE | 6.00 |
| 6/2/2023 | BAKER, KRISTI | DEFERRED REVENUE | 26.66 |
| 6/2/2023 | BLANTON, JENNIE | DEFERRED REVENUE | 10.05 |
| 6/2/2023 | BLOCKER, LATRINA | DEFERRED REVENUE | 22.00 |
| 6/2/2023 | BOLES, MINDY | DEFERRED REVENUE | 23.25 |
| 6/2/2023 | BROWN, KIMBERLY | DEFERRED REVENUE | 8.00 |
| 6/2/2023 | CLEAR, TARA | TRAVEL,TRAINING & SUBSISTENCE | 60.50 |
| 6/2/2023 | COFFMAN, ASHLEY | DEFERRED REVENUE | 12.90 |
| 6/2/2023 | COLLINS, SHARONDA | DEFERRED REVENUE | 5.50 |
| 6/2/2023 | COOK, SY | DEFERRED REVENUE | 15.25 |
| 6/2/2023 | CORVERA, YAMILETH | DEFERRED REVENUE | 25.80 |
| 6/2/2023 | DAVIS, JOSHUA | DEFERRED REVENUE | 31.75 |
| 6/2/2023 | DAVIS, KIMBERLY | DEFERRED REVENUE | 12.15 |
| 6/2/2023 | DIMMITT, SUSAN | DEFERRED REVENUE | 8.00 |
| 6/2/2023 | FELIX, JOSEPH | DEFERRED REVENUE | 14.25 |
| 6/2/2023 | FREE, ALLISON | DEFERRED REVENUE | 2.75 |
| 6/2/2023 | FRONTERA, SUSSETT | DEFERRED REVENUE | 9.95 |
| 6/2/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 6/2/2023 | HALSE, KENNETH | DEFERRED REVENUE | 10.95 |
| 6/2/2023 | HELBING, JENNIFER | DEFERRED REVENUE | 7.00 |
| 6/2/2023 | HILL, PAT | DEFERRED REVENUE | 24.75 |
| 6/2/2023 | HUFF, SHERELL | DEFERRED REVENUE | 19.45 |
| 6/2/2023 | HUYNH, TRAN | DEFERRED REVENUE | 32.85 |
| 6/2/2023 | JACKSON, TAMARA | DEFERRED REVENUE | 23.09 |
| 6/2/2023 | JAVIER, DAMARIS | DEFERRED REVENUE | 10.50 |
| 6/2/2023 | JONES, KIM | DEFERRED REVENUE | 13.60 |
| 6/2/2023 | JUNG, YEEVUN | DEFERRED REVENUE | 25.42 |
| 6/2/2023 | KAHAN, JOANNE | DEFERRED REVENUE | 11.25 |
| 6/2/2023 | KARL, AMANDA | DEFERRED REVENUE | 60.00 |
| 6/2/2023 | KENNEDY, RHONDA | DEFERRED REVENUE | 11.75 |
| 6/2/2023 | LABATT FOOD SERVICE | FOOD | 1,040.89 |
| 6/2/2023 | LABATT FOOD SERVICE | NON-FOOD | 107.96 |
| 6/2/2023 | LEE, ZURI | DEFERRED REVENUE | 90.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 6/2/2023 | LUCK, JAMES | DEFERRED REVENUE | 34.35 |
| 6/2/2023 | MADDOCK, AUTUMN | DEFERRED REVENUE | 44.35 |
| 6/2/2023 | MANN, NANCY | DEFERRED REVENUE | 22.60 |
| 6/2/2023 | MARTIN, JULISSA | DEFERRED REVENUE | 20.05 |
| 6/2/2023 | MEDELLIN, IRIS | DEFERRED REVENUE | 24.75 |
| 6/2/2023 | MEDINA, MARIA | TRAVEL,TRAINING & SUBSISTENCE | 50.83 |
| 6/2/2023 | MEYER, JESSICA | DEFERRED REVENUE | 11.25 |
| 6/2/2023 | MULLINS, ROBYN | DEFERRED REVENUE | 20.50 |
| 6/2/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 47,224.84 |
| 6/2/2023 | OTIENO, ANDREW | DEFERRED REVENUE | 6.00 |
| 6/2/2023 | PADILLA, HENRY | DEFERRED REVENUE | 6.65 |
| 6/2/2023 | PALMER, JUSTIN | DEFERRED REVENUE | 61.40 |
| 6/2/2023 | PARISH, JAMILYN | DEFERRED REVENUE | 7.50 |
| 6/2/2023 | PEDEN, JANA | DEFERRED REVENUE | 2.50 |
| 6/2/2023 | PENA, LINDSEY | DEFERRED REVENUE | 27.50 |
| 6/2/2023 | PERKINS, NAKIA | DEFERRED REVENUE | 4.42 |
| 6/2/2023 | PETERSON FARMS FRESH, INC. | INVENTORY - WAREHOUSE SUPPLIES | 6,758.40 |
| 6/2/2023 | PORTILLO, JAIME | DEFERRED REVENUE | 8.41 |
| 6/2/2023 | PURTELL, EMILY | DEFERRED REVENUE | 16.00 |
| 6/2/2023 | QUARLES, QUEEN | DEFERRED REVENUE | 9.00 |
| 6/2/2023 | QUINONEZ, CYNTHIA | DEFERRED REVENUE | 22.65 |
| 6/2/2023 | ROBINSON, NATALEE | DEFERRED REVENUE | 9.00 |
| 6/2/2023 | ROSS, DANIELLE | DEFERRED REVENUE | 13.00 |
| 6/2/2023 | SCHEELE, ZACH | DEFERRED REVENUE | 60.49 |
| 6/2/2023 | SEDGWICK CLAIMS MANAGEMENT SERVICES | WORKERS' COMPENSATION | 526.87 |
| 6/2/2023 | SEGOVIA, FABIOLA | DEFERRED REVENUE | 32.00 |
| 6/2/2023 | SHELTON, TROY | DEFERRED REVENUE | 22.75 |
| 6/2/2023 | SKARBEK, MELINDA | DEFERRED REVENUE | 7.50 |
| 6/2/2023 | SMEBY, JENNIFER | DEFERRED REVENUE | 24.75 |
| 6/2/2023 | SNYDER, JAMIE | DEFERRED REVENUE | 16.25 |
| 6/2/2023 | SUMMIT FIRE & SECURITY | MISCELLANEOUSCONTRACTED SERVIC | 12,173.00 |
| 6/2/2023 | SUMMIT FIRE & SECURITY | OTHER SUPPLIES FOR M&O | 1,304.00 |
| 6/2/2023 | TERRY, CYNTHIA | DEFERRED REVENUE | 16.50 |
| 6/2/2023 | TOMLINSON, ELI | DEFERRED REVENUE | 3.60 |
| 6/2/2023 | VILLAFRANCA, DAWN | DEFERRED REVENUE | 5.05 |
| 6/2/2023 | VILLALOBOS, ENRIQUE | DEFERRED REVENUE | 39.70 |
| 6/2/2023 | WILSON, AMANDA | DEFERRED REVENUE | 21.00 |
| 6/2/2023 | WOODDELL, DENA | DEFERRED REVENUE | 15.85 |
| 6/2/2023 | YEAGER, ADAM | DEFERRED REVENUE | 61.00 |
| 6/2/2023 | YEANAFEHN, NELIDA | DEFERRED REVENUE | 15.00 |
| 6/5/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | 915.00 |
| 6/5/2023 | LABATT FOOD SERVICE | FOOD | 666.92 |
| 6/5/2023 | LABATT FOOD SERVICE | NON-FOOD | 302.84 |
| 6/5/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 12,563.63 |
| 6/5/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 3,962.70 |
| 6/7/2023 | ACE MART RESTAURANT SUPPLY COMPANY | FURNITURE, EQUIPMENT & SOFTWAR | 1,297,451.21 |
| 6/7/2023 | ACE MART RESTAURANT SUPPLY COMPANY | MISCELLANEOUSCONTRACTED SERVIC | 6,109.95 |
| 6/7/2023 | AL-SARAYI, SAMIR | DEFERRED REVENUE | 23.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | NON-FOOD | 240.98 |
| 6/7/2023 | AUDIRSCH, JENNIFER | DEFERRED REVENUE | 27.75 |
| 6/7/2023 | BONIFACIO, LUPE | DEFERRED REVENUE | 5.00 |
| 6/7/2023 | BROWN, MAYRA | DEFERRED REVENUE | 15.00 |
| 6/7/2023 | COY, GREGORY | DEFERRED REVENUE | 28.06 |
| 6/7/2023 | CRUMP, CASEY | DEFERRED REVENUE | 5.50 |
| 6/7/2023 | DIGAR, CHRISTINE | DEFERRED REVENUE | 36.95 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 6/7/2023 | EHRHARDT, NICOLE | DEFERRED REVENUE | 10.00 |
| 6/7/2023 | EVINGER, MELISSA | DEFERRED REVENUE | 51.90 |
| 6/7/2023 | EZELL, MARY | DEFERRED REVENUE | 6.80 |
| 6/7/2023 | FLORREICH, JARED | DEFERRED REVENUE | 10.90 |
| 6/7/2023 | FORD, ELLEN | DEFERRED REVENUE | 6.65 |
| 6/7/2023 | GOMEZ, EVA | DEFERRED REVENUE | 34.90 |
| 6/7/2023 | GRAINGER | GENERAL SUPPLIES | 2,021.49 |
| 6/7/2023 | GUTIERREZ, ADRIAN | DEFERRED REVENUE | 36.65 |
| 6/7/2023 | HARDRICK, CHASIDY | DEFERRED REVENUE | 28.35 |
| 6/7/2023 | HOANG, LONG | DEFERRED REVENUE | 15.00 |
| 6/7/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | -76.50 |
| 6/7/2023 | JIMMERSON, RICKY | DEFERRED REVENUE | 0.95 |
| 6/7/2023 | LARRY, JANEKA | DEFERRED REVENUE | 13.35 |
| 6/7/2023 | LUCK, JAMES | DEFERRED REVENUE | 17.75 |
| 6/7/2023 | MACKIE, KWENCY | DEFERRED REVENUE | 24.00 |
| 6/7/2023 | MCDONALD, JANNA | DEFERRED REVENUE | 2.75 |
| 6/7/2023 | MCMILLAN, MINDI | DEFERRED REVENUE | 4.85 |
| 6/7/2023 | MEYER, JASON | DEFERRED REVENUE | 25.85 |
| 6/7/2023 | MILES, ARLEXIA | DEFERRED REVENUE | 8.65 |
| 6/7/2023 | NGUYEN, TRUNG | DEFERRED REVENUE | 68.50 |
| 6/7/2023 | NYACHIRO, SAM | DEFERRED REVENUE | 32.00 |
| 6/7/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 442.41 |
| 6/7/2023 | PHAM, MONICA | DEFERRED REVENUE | 13.25 |
| 6/7/2023 | PLANAS, HOLLY | DEFERRED REVENUE | 22.25 |
| 6/7/2023 | POWE, ULTRA | DEFERRED REVENUE | 12.75 |
| 6/7/2023 | REYNOLDS, ERICA | DEFERRED REVENUE | 54.00 |
| 6/7/2023 | RODEHEAVER, ELYSE | DEFERRED REVENUE | 19.50 |
| 6/7/2023 | ROMAN, RHONDA | DEFERRED REVENUE | 22.00 |
| 6/7/2023 | SHERLOCK, APRIL | DEFERRED REVENUE | 2.71 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 51,611.33 |
| 6/7/2023 | TRUEBLOOD, JENNIE | DEFERRED REVENUE | 37.05 |
| 6/7/2023 | UGALDE, PATRICIA | DEFERRED REVENUE | 62.55 |
| 6/7/2023 | WHITE, BRANDY | DEFERRED REVENUE | 6.80 |
| 6/7/2023 | WILSON, MICHELE | DEFERRED REVENUE | 17.65 |
| 6/12/2023 | ACKERMAN, ERIC | DEFERRED REVENUE | 28.35 |
| 6/12/2023 | ALDRIDGE, KRISTINA | DEFERRED REVENUE | 45.75 |
| 6/12/2023 | ALPHAGRAPHICS, SORITA ENTERPRISE | MISCELLANEOUSCONTRACTED SERVIC | 239.70 |
| 6/12/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 6/12/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 1,230.57 |
| 6/12/2023 | BABAA, AYMAN | DEFERRED REVENUE | 20.50 |
| 6/12/2023 | BAUTISTA, CHRISTOPHER | DEFERRED REVENUE | 38.90 |
| 6/12/2023 | BIMBO BAKERIES USA, INC. | INVENTORY - WAREHOUSE SUPPLIES | 1,256.00 |
| 6/12/2023 | BLANKENSHIP, KEVIN | DEFERRED REVENUE | 52.32 |
| 6/12/2023 | BOELTER, NICOLE | DEFERRED REVENUE | 10.30 |
| 6/12/2023 | BRIMMER, TAMIKA | DEFERRED REVENUE | 25.95 |
| 6/12/2023 | BROWN-IDAHOR, NATASHA | DEFERRED REVENUE | 31.25 |
| 6/12/2023 | BROZ, ROBERT | DEFERRED REVENUE | 10.65 |
| 6/12/2023 | CHAPMAN, DANISHA | DEFERRED REVENUE | 14.80 |
| 6/12/2023 | COLEMAN, LASHUNDRA | DEFERRED REVENUE | 3.55 |
| 6/12/2023 | CORNATZER, KRISTIN | DEFERRED REVENUE | 8.50 |
| 6/12/2023 | DAVIS, ALISON | DEFERRED REVENUE | 6.35 |
| 6/12/2023 | DICKERSON, MONICA | DEFERRED REVENUE | 5.70 |
| 6/12/2023 | DOZIER, CHERITHA | DEFERRED REVENUE | 40.65 |
| 6/12/2023 | DYER, GERALD | DEFERRED REVENUE | 10.60 |
| 6/12/2023 | ESTERDAY, SANDRA | DEFERRED REVENUE | 34.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 6/12/2023 | FIELDS, DEBBIE | DEFERRED REVENUE | 11.55 |
| 6/12/2023 | FORD, DAYNA | DEFERRED REVENUE | 24.80 |
| 6/12/2023 | FOWLER, JENNIFER | DEFERRED REVENUE | 26.32 |
| 6/12/2023 | GONZALEZ, ELIZABETH | DEFERRED REVENUE | 4.00 |
| 6/12/2023 | HARRISON, MICHELLE | DEFERRED REVENUE | 36.40 |
| 6/12/2023 | KING, EDWARD | DEFERRED REVENUE | 11.40 |
| 6/12/2023 | KUNAS, AMY | DEFERRED REVENUE | 23.05 |
| 6/12/2023 | LUU, LYDIA | DEFERRED REVENUE | 3.75 |
| 6/14/2023 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 299.24 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,242.39 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 83.94 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | NON-FOOD | 66.44 |
| 6/14/2023 | DLB CONSULTANTS LLC, D BIVENS CONSULT | MISCELLANEOUSCONTRACTED SERVIC | 8,000.00 |
| 6/14/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 14.72 |
| 6/14/2023 | GOFFSMITH, TRACIE | DEFERRED REVENUE | 30.45 |
| 6/14/2023 | GREGO, ANGELA | DEFERRED REVENUE | 18.21 |
| 6/14/2023 | HOLZWORTH, MARGARET | DEFERRED REVENUE | 37.50 |
| 6/14/2023 | LAGOW, KAREN | DEFERRED REVENUE | 4.70 |
| 6/14/2023 | MARTIN, TIFFANY | DEFERRED REVENUE | 28.10 |
| 6/14/2023 | MCCLOUD, TANYA | DEFERRED REVENUE | 25.10 |
| 6/14/2023 | MCKINLEY, KRISTIE | DEFERRED REVENUE | 71.50 |
| 6/14/2023 | MOORE, LARINA | DEFERRED REVENUE | 9.45 |
| 6/14/2023 | NGUYEN, HOWARD | DEFERRED REVENUE | 17.75 |
| 6/14/2023 | NGUYEN, SABRINA | DEFERRED REVENUE | 41.65 |
| 6/14/2023 | NGUYEN, VAN ANH | DEFERRED REVENUE | 29.25 |
| 6/14/2023 | PANNELL, CATHERINE | TRAVEL,TRAINING & SUBSISTENCE | 808.11 |
| 6/14/2023 | PARKER, AYANNA | DEFERRED REVENUE | 15.75 |
| 6/14/2023 | PATCH, CHRISTINE | DEFERRED REVENUE | 62.20 |
| 6/14/2023 | PINA, SAMANTHA | DEFERRED REVENUE | 11.25 |
| 6/14/2023 | QUILES, DIANA | DEFERRED REVENUE | 24.25 |
| 6/14/2023 | SIMS, JENNIFER | DEFERRED REVENUE | 4.75 |
| 6/14/2023 | THORNHILL, JANA | DEFERRED REVENUE | 15.75 |
| 6/14/2023 | VELA, KARYN | DEFERRED REVENUE | 14.68 |
| 6/14/2023 | WALKER, BERNADETTE | DEFERRED REVENUE | 7.45 |
| 6/14/2023 | WEBER-WHITE, CLAURICE | DEFERRED REVENUE | 13.25 |
| 6/14/2023 | WELKER, KAREN | DEFERRED REVENUE | 15.85 |
| 6/14/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,516.25 |
| 6/14/2023 | WHITESIDE, AMY | DEFERRED REVENUE | 63.50 |
| 6/14/2023 | WHITE, REBECCA | DEFERRED REVENUE | 22.00 |
| 6/14/2023 | WHITLEY, BRYAN | DEFERRED REVENUE | 4.75 |
| 6/14/2023 | WILLIAMS, DEVANESE | DEFERRED REVENUE | 8.00 |
| 6/14/2023 | WILLIAMS, MADONNA | DEFERRED REVENUE | 12.40 |
| 6/14/2023 | WO, KIM | DEFERRED REVENUE | 131.45 |
| 6/14/2023 | WOODSIDE, ADRIENNE | DEFERRED REVENUE | 29.50 |
| 6/20/2023 | APANI SOUTHWEST | INVENTORY - WAREHOUSE SUPPLIES | 6,435.00 |
| 6/20/2023 | BAGGETT, TAMMY | TRAVEL,TRAINING & SUBSISTENCE | 273.90 |
| 6/20/2023 | CITIBANK | FOOD | 2,126.65 |
| 6/20/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 3,445.00 |
| 6/20/2023 | FORTE FROZEN | INVENTORY - WAREHOUSE SUPPLIES | 2,164.23 |
| 6/20/2023 | ISI COMMERCIAL REFRIGERATION LLC | FURNITURE, EQUIPMENT & SOFTWAR | 49,690.08 |
| 6/20/2023 | KINZER, CANTRECE | TRAVEL,TRAINING & SUBSISTENCE | 155.08 |
| 6/20/2023 | LABATT FOOD SERVICE | FOOD | 1,364.42 |
| 6/20/2023 | LAWSON, JOANNE | TRAVEL,TRAINING & SUBSISTENCE | 187.50 |
| 6/20/2023 | PARHAM, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 1,154.23 |
| 6/20/2023 | PEREIRA, SALAYNA | TRAVEL,TRAINING & SUBSISTENCE | 196.79 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 6/20/2023 | PRECISION FLOW ENGINEERING | MISCELLANEOUSCONTRACTED SERVIC | 14,000.00 |
| 6/20/2023 | SCHMIDT, DEBORAH | TRAVEL,TRAINING & SUBSISTENCE | 90.00 |
| 6/20/2023 | SMITH, EVA | NON-FOOD | 66.13 |
| 6/20/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,529.28 |
| 6/26/2023 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | 2,585.04 |
| 6/26/2023 | ANDERSON, SAMANTHA | DEFERRED REVENUE | 6.00 |
| 6/26/2023 | BERGESCH, PATRICIA | DEFERRED REVENUE | 39.05 |
| 6/26/2023 | BOOKER, TIANA | DEFERRED REVENUE | 10.00 |
| 6/26/2023 | BOYD, SHERI | DEFERRED REVENUE | 59.10 |
| 6/26/2023 | BROWNLEE, LATRINA | DEFERRED REVENUE | 22.65 |
| 6/26/2023 | BYRD, HAZEL | DEFERRED REVENUE | 29.35 |
| 6/26/2023 | BYRD, TAYLOR | DEFERRED REVENUE | 5.68 |
| 6/26/2023 | CASTRO, DORA | TRAVEL,TRAINING & SUBSISTENCE | 57.52 |
| 6/26/2023 | CHAMBLESS, STEVEN | DEFERRED REVENUE | 32.15 |
| 6/26/2023 | CYBERSOFT TECHNOLOGIES, INC | COMPUTER SOFTWARE | 0.00 |
| 6/26/2023 | CYBERSOFT TECHNOLOGIES, INC | DEFERRED EXPENDITURES/EXPENSES | 44,235.00 |
| 6/26/2023 | DEARDEN, SUSAN | DEFERRED REVENUE | 7.50 |
| 6/26/2023 | DOUBLESHOT PRO WASH LLC | CONTRACTED MAINTENANCE AND REP | 200.00 |
| 6/26/2023 | EDDINGTON, RASHANDA | DEFERRED REVENUE | 0.75 |
| 6/26/2023 | ELIASON, COURTNEY | DEFERRED REVENUE | 37.43 |
| 6/26/2023 | ELKINS, CHRISTOPHER | DEFERRED REVENUE | 4.40 |
| 6/26/2023 | GIRARDOT, KRISTI | DEFERRED REVENUE | 31.80 |
| 6/26/2023 | GONZALES, TIFFANY | DEFERRED REVENUE | 20.65 |
| 6/26/2023 | HAYES, JOE | DEFERRED REVENUE | 38.75 |
| 6/26/2023 | HENRY, ELVISHA | DEFERRED REVENUE | 31.50 |
| 6/26/2023 | HICKS, T'EIRA | DEFERRED REVENUE | 2.80 |
| 6/26/2023 | HOFFMAN, JULIANNE | DEFERRED REVENUE | 72.45 |
| 6/26/2023 | HUNT, JACK | DEFERRED REVENUE | 40.25 |
| 6/26/2023 | LE, THANH | DEFERRED REVENUE | 43.95 |
| 6/26/2023 | LINCOLN, QUANSHATESHIA | DEFERRED REVENUE | 10.75 |
| 6/26/2023 | LOBAUGH, JERMAINE | DEFERRED REVENUE | 20.40 |
| 6/26/2023 | LODATTO, CHAUNTEL | DEFERRED REVENUE | 10.05 |
| 6/26/2023 | LOMBARDO, LOUIS | DEFERRED REVENUE | 16.75 |
| 6/26/2023 | MINGLE, GENEVIVE | DEFERRED REVENUE | 17.60 |
| 6/26/2023 | MOMOH, DIONE | DEFERRED REVENUE | 7.50 |
| 6/26/2023 | MOORE, FRANK | DEFERRED REVENUE | 47.00 |
| 6/26/2023 | MORENO, SHERESA | DEFERRED REVENUE | 10.90 |
| 6/26/2023 | NGUYEN, KY | DEFERRED REVENUE | 32.10 |
| 6/26/2023 | NGUYEN, MAI | DEFERRED REVENUE | 18.25 |
| 6/26/2023 | PAGE, ELENA | DEFERRED REVENUE | 13.00 |
| 6/26/2023 | PARKS, DIAMOND | DEFERRED REVENUE | 51.73 |
| 6/26/2023 | PETIT, JOAN | DEFERRED REVENUE | 21.25 |
| 6/26/2023 | PHILLIPS, TRANEKA | DEFERRED REVENUE | 33.88 |
| 6/26/2023 | RED GOLD LLC | INVENTORY - WAREHOUSE SUPPLIES | 53,230.13 |
| 6/26/2023 | RICHARDSON, JACKIE | DEFERRED REVENUE | 12.75 |
| 6/26/2023 | RICHARDSON, NICHOL | DEFERRED REVENUE | 25.50 |
| 6/26/2023 | ROCK, ELSIE | DEFERRED REVENUE | 32.85 |
| 6/26/2023 | ROSEBROOK, DARLA | DEFERRED REVENUE | 7.70 |
| 6/26/2023 | SHARPSHAIR, VALERIE | DEFERRED REVENUE | 30.95 |
| 6/26/2023 | STAPLES ADVANTAGE, DO NOT USE | NON-FOOD | 142.30 |
| 6/26/2023 | THOMAS, SONDRA | TRAVEL,TRAINING & SUBSISTENCE | 913.20 |
| 6/26/2023 | THORPE, RONA | DEFERRED REVENUE | 20.55 |
| 6/26/2023 | TORREGROSSA, TONIA | DEFERRED REVENUE | 40.50 |
| 6/26/2023 | WITT, DELISSIA | DEFERRED REVENUE | 23.80 |
| 6/26/2023 | WOODFORD, CECILIA | DEFERRED REVENUE | 133.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **240 - CHILD NUTRITION FUND** | | | |
| 6/28/2023 | ACE MART RESTAURANT SUPPLY COMPANY | GENERAL SUPPLIES | -452.64 |
| 6/28/2023 | ACE MART RESTAURANT SUPPLY COMPANY | NON-FOOD | 1,240.67 |
| 6/28/2023 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 52.56 |
| 6/28/2023 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 12,645.20 |
| 6/28/2023 | GREAT SOUTHWESTERN FIRE & SAFETY INC | CONTRACTED MAINTENANCE AND REP | 9,350.00 |
| 6/28/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 195.05 |
| 6/28/2023 | PRECISION FLOW ENGINEERING | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 6/28/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 240.00 |
| 6/28/2023 | SUMMIT FIRE & SECURITY | CONTRACTED MAINTENANCE AND REP | 4,025.00 |
| 6/30/2023 | IDEMIA IDENTITY & SECURITY USA LLC | MISCELLANEOUS OPERATING COSTS | -1,156.25 |
| | | 240 - CHILD NUTRITION FUND | **13,033,542.79** |
| **242 - SUMMER FEEDING TDA** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 121.42 |
| 7/14/2022 | LABATT FOOD SERVICE | FOOD | 1,980.39 |
| 7/14/2022 | LABATT FOOD SERVICE | NON-FOOD | 453.63 |
| 7/14/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | FOOD | 2,655.26 |
| 8/5/2022 | LABATT FOOD SERVICE | FOOD | 6,260.93 |
| 8/5/2022 | LABATT FOOD SERVICE | NON-FOOD | 830.29 |
| 8/5/2022 | NEW DAIRY OPCO, LLC, BORDEN DAIRY | FOOD | 2,197.66 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 1,403.60 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 282.39 |
| 5/24/2023 | LABATT FOOD SERVICE | FOOD | 9,360.94 |
| 5/24/2023 | LABATT FOOD SERVICE | NON-FOOD | 1,311.98 |
| 5/25/2023 | LABATT FOOD SERVICE | FOOD | 2,633.78 |
| 6/2/2023 | LABATT FOOD SERVICE | FOOD | 2,101.08 |
| 6/5/2023 | LABATT FOOD SERVICE | FOOD | 25,487.05 |
| 6/5/2023 | LABATT FOOD SERVICE | NON-FOOD | 2,750.81 |
| 6/5/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 1,701.29 |
| 6/7/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 4,710.96 |
| 6/14/2023 | LABATT FOOD SERVICE | FOOD | 10,662.03 |
| 6/14/2023 | LABATT FOOD SERVICE | NON-FOOD | 1,205.30 |
| 6/14/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 1,764.36 |
| 6/20/2023 | LABATT FOOD SERVICE | FOOD | 14,171.09 |
| 6/20/2023 | LABATT FOOD SERVICE | NON-FOOD | 996.58 |
| 6/20/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 4,649.47 |
| 6/26/2023 | LABATT FOOD SERVICE | FOOD | 8,340.61 |
| 6/26/2023 | LABATT FOOD SERVICE | NON-FOOD | 996.00 |
| 6/28/2023 | OAK FARMS, DAIRY FARMERS OF | FOOD | 1,532.97 |
| | | 242 - SUMMER FEEDING TDA | **110,561.87** |
| **244 - CAREER & TECHNOLOGY BASIC GRAN** | | | |
| 8/16/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,060.00 |
| 8/16/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 34,984.00 |
| 9/2/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 4.02 |
| 9/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 132.73 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 312.42 |
| 11/3/2022 | CWH CONSULTING | CONTRACTED MAINTENANCE AND REP | 964.50 |
| 11/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 11,089.50 |
| 11/15/2022 | CWH CONSULTING | CONTRACTED MAINTENANCE AND REP | 643.00 |
| 11/30/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 53,816.91 |
| 12/13/2022 | ACE MART RESTAURANT SUPPLY COMPANY | FURNITURE, EQUIPMENT & SOFTWAR | 22,629.77 |
| 12/13/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,630.59 |
| 12/15/2022 | DC CNA CONSULTING | CONTRACTED MAINTENANCE AND REP | 3,000.00 |
| 1/10/2023 | CWH CONSULTING | CONTRACTED MAINTENANCE AND REP | 321.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **244 - CAREER & TECHNOLOGY BASIC GRAN** | | | |
| 2/23/2023 | CWH CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 1,446.75 |
| 2/23/2023 | MISSION RESTAURANT SUPPLY | FURNITURE, EQUIPMENT & SOFTWAR | 65,040.00 |
| 2/28/2023 | CWH CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 1,929.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 59.12 |
| 4/14/2023 | CWH CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 964.50 |
| 4/14/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,971.20 |
| 4/14/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 140,056.00 |
| 5/5/2023 | DC CNA CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 5/24/2023 | CWH CONSULTING | MISCELLANEOUSCONTRACTED SERVIC | 1,607.50 |
| 6/12/2023 | OSS ACADEMY | TRAVEL,TRAINING & SUBSISTENCE | 500.00 |
| 6/14/2023 | ASSOCIATION OF TEXAS PHOTOGRAPHY INS | TRAVEL,TRAINING & SUBSISTENCE | 295.00 |
| 6/28/2023 | TEXAS INDUSTRIAL VOC. ASSOC. | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| | | 244 - CAREER & TECHNOLOGY BASIC ( | **347,458.01** |
| **255 - TITLE II, PART A: TEA/PRIN TRA** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 4,036.68 |
| 7/13/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 89.50 |
| 7/19/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 0.00 |
| 7/19/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 128.14 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 142.68 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,971.40 |
| 8/5/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 184.00 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 3,159.31 |
| 8/16/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,271.00 |
| 8/16/2022 | SOLUTION TREE | MISCELLANEOUSCONTRACTED SERVIC | 14,200.00 |
| 8/19/2022 | CULLEN, KELI | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 8/19/2022 | LUNDGAARD, GRETA | MISCELLANEOUSCONTRACTED SERVIC | 2,400.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 449.75 |
| 9/2/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 4,470.00 |
| 9/2/2022 | DBQ PROJECT, THE | READING/REF MATERIALS/DATABASE | 7,000.00 |
| 9/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 211.00 |
| 9/2/2022 | PEARSON CLINICAL ASSESSMENT DIVISION | READING/REF MATERIALS/DATABASE | 2,604.57 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 3,651.53 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 815.87 |
| 9/22/2022 | HEINEMANN | READING/REF MATERIALS/DATABASE | 3,465.00 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 782.37 |
| 9/29/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 2,928.60 |
| 9/29/2022 | PAM HARRIS CONSULTING LLC | TRAVEL,TRAINING & SUBSISTENCE | 1,020.00 |
| 10/4/2022 | MARZANO RESOURCES LLC | MISCELLANEOUSCONTRACTED SERVIC | 13,000.00 |
| 10/4/2022 | RESULTS COACHING GLOBAL, LLC | GENERAL SUPPLIES | 1,995.00 |
| 10/4/2022 | RESULTS COACHING GLOBAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 7,900.00 |
| 10/4/2022 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 2,067.00 |
| 10/7/2022 | CAPTURING KIDS HEARTS, FLIPPEN GROUP | MISCELLANEOUSCONTRACTED SERVIC | 4,200.00 |
| 10/7/2022 | NWEA | MISCELLANEOUSCONTRACTED SERVIC | 6,400.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 3,899.02 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 44.91 |
| 10/27/2022 | RESULTS COACHING GLOBAL, LLC | GENERAL SUPPLIES | 1,995.00 |
| 10/27/2022 | RESULTS COACHING GLOBAL, LLC | MISCELLANEOUSCONTRACTED SERVIC | 7,900.00 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 4,781.51 |
| 11/8/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 249.03 |
| 11/8/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,270.97 |
| 11/8/2022 | SELF, MAUREEN | MISCELLANEOUS OPERATING COSTS | 281.00 |
| 11/30/2022 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 410.00 |
| 11/30/2022 | SEIDLITZ EDUCATION, LLC | READING/REF MATERIALS/DATABASE | 2,152.26 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 4,755.17 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **255 - TITLE II, PART A: TEA/PRIN TRA** | | | |
| 12/8/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 2,346.99 |
| 12/15/2022 | ACADEMIC LANGUAGE THERAPY ASSOCIATIC | TRAVEL,TRAINING & SUBSISTENCE | 120.00 |
| 12/20/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | MEMBERSHIPS | 787.27 |
| 12/20/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 480.73 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 12,120.52 |
| 1/17/2023 | SEIDLITZ EDUCATION, LLC | MISCELLANEOUSCONTRACTED SERVIC | 7,200.00 |
| 1/17/2023 | SEIDLITZ EDUCATION, LLC | READING/REF MATERIALS/DATABASE | 905.90 |
| 1/23/2023 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 3,300.00 |
| 1/27/2023 | STANFORD UNIVERSITY, SCHOLARSHIPS | TRAVEL,TRAINING & SUBSISTENCE | 760.00 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 4,755.17 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,410.00 |
| 2/14/2023 | TEACHER SYNERGY LLC | READING/REF MATERIALS/DATABASE | 2,073.99 |
| 2/21/2023 | ORIGO EDUCATION INC | READING/REF MATERIALS/DATABASE | 499.29 |
| 2/23/2023 | ACADEMIC LANGUAGE THERAPY ASSOCIATIC | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 3/2/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,429.94 |
| 3/2/2023 | QEP PROFESSIONAL BOOKS | READING/REF MATERIALS/DATABASE | 2,355.68 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 4,755.17 |
| 3/7/2023 | THINK BIG LEARNING | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 7,830.66 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,432.76 |
| 4/14/2023 | TCU-OFFICE OF EXTENDED EDUCATION, APS | TRAVEL,TRAINING & SUBSISTENCE | 4,047.63 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 178.39 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 4,755.17 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 43.98 |
| 5/9/2023 | SIMPSON-TATE, WENDY | TRAVEL,TRAINING & SUBSISTENCE | 416.72 |
| 5/22/2023 | SOLUTION TREE | TRAVEL,TRAINING & SUBSISTENCE | 749.00 |
| 6/5/2023 | ORIGO EDUCATION INC | MISCELLANEOUSCONTRACTED SERVIC | 3,500.00 |
| 6/5/2023 | SOLUTION TREE | MISCELLANEOUSCONTRACTED SERVIC | 8,125.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 4,795.49 |
| 6/12/2023 | NULL EDUCATION SERVICES, LLC, JEFFREY N | MISCELLANEOUSCONTRACTED SERVIC | 2,980.00 |
| 6/20/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 4,250.00 |
| 6/20/2023 | SIMPSON-TATE, WENDY | TRAVEL,TRAINING & SUBSISTENCE | 414.11 |
| 6/29/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 83.16 |
| 6/29/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 499.90 |
| | | 255 - TITLE II, PART A: TEA/PRIN TRA | **211,184.89** |
| **263 - TITLE III, PART A, LIMITED ENG** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 1,183.65 |
| 8/5/2022 | DINO LINGO INC. | COMPUTER SOFTWARE | 2,400.00 |
| 8/5/2022 | MAGNATAG VISIBLE SYSTEMS | GENERAL SUPPLIES | 1,037.10 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 4,967.18 |
| 8/11/2022 | SEIDLITZ EDUCATION, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 8/11/2022 | SEIDLITZ EDUCATION, LLC | READING/REF MATERIALS/DATABASE | 1,468.50 |
| 8/16/2022 | SEIDLITZ EDUCATION, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,200.00 |
| 9/2/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 773.87 |
| 9/2/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 3,950.13 |
| 9/2/2022 | VISTA HIGHER LEARNING, INC. | COMPUTER SOFTWARE | 12,697.09 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 1,594.31 |
| 9/8/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 222.13 |
| 9/8/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,133.87 |
| 9/22/2022 | SEIDLITZ EDUCATION, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,200.00 |
| 9/22/2022 | SEIDLITZ EDUCATION, LLC | READING/REF MATERIALS/DATABASE | 484.75 |
| 9/27/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 384.00 |
| 9/29/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 3,300.00 |
| 9/29/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 17,184.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **263 - TITLE III, PART A, LIMITED ENG** | | | |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 2,319.76 |
| 10/20/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 2,999.00 |
| 10/25/2022 | VISTA HIGHER LEARNING, INC. | COMPUTER SOFTWARE | 11,808.31 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 1,893.75 |
| 11/15/2022 | SUMMIT K12 HOLDINGS, INC. | COMPUTER SOFTWARE | 30,430.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 1,894.28 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 1,857.83 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 1,912.48 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 2,475.75 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 1,916.71 |
| 4/27/2023 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 5,709.42 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 1,947.43 |
| 5/11/2023 | AVANT ASSESSMENT, LLC | COMPUTER SOFTWARE | 4,580.00 |
| 5/25/2023 | TEACHER CREATED MATERIALS | READING/REF MATERIALS/DATABASE | 12,518.80 |
| 6/5/2023 | DUAL LANGUAGE EDUCATION OF NEW MEXI( | TRAVEL,TRAINING & SUBSISTENCE | 3,475.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 371.60 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 1,998.18 |
| 6/7/2023 | VELAZQUEZ PRESS | READING/REF MATERIALS/DATABASE | 7,000.00 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 39.78 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 20.44 |
| 6/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 503.88 |
| | | 263 - TITLE III, PART A, LIMITED ENG | **159,852.98** |
| **265 - 21ST CENTURY GRANT** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 11,255.45 |
| 7/26/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 4,250.68 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 16,099.27 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 7,851.71 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 8,612.52 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 9,671.17 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 649.91 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 37.45 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 54.70 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 50.57 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 10,791.81 |
| 12/13/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 90.30 |
| 12/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 184.20 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 10,362.54 |
| 1/19/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 94.62 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 20.68 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 82.90 |
| 1/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 31.59 |
| 1/30/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 679.49 |
| 2/7/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 48.88 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 10,197.24 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 141.20 |
| 2/14/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 168.93 |
| 2/23/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 82.77 |
| 2/28/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 167.56 |
| 2/28/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 45.42 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 246.87 |
| 3/2/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 366.61 |
| 3/2/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 223.59 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 10,138.32 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **265 - 21ST CENTURY GRANT** | | | |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 391.02 |
| 3/7/2023 | FRANTZ, SHELBY | TRAVEL,TRAINING & SUBSISTENCE | 369.49 |
| 3/7/2023 | POLLEY, NEKETHA | TRAVEL,TRAINING & SUBSISTENCE | 390.71 |
| 3/7/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 346.25 |
| 3/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 78.84 |
| 3/10/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 67.06 |
| 3/10/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 447.02 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 214.69 |
| 3/30/2023 | THE WELMAN PROJECT | MISCELLANEOUS OPERATING COSTS | 1,800.00 |
| 4/3/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 10.39 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 23.92 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 10,792.73 |
| 4/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,689.18 |
| 4/18/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 95.00 |
| 4/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 105.96 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 81.65 |
| 5/2/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 432.72 |
| 5/5/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 347.81 |
| 5/5/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 703.10 |
| 5/5/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 761.20 |
| 5/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,064.21 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 9,127.92 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 89.99 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 295.68 |
| 5/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 320.59 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 126.14 |
| 5/24/2023 | COUNTRY CRITTERS | MISCELLANEOUSCONTRACTED SERVIC | 810.00 |
| 5/26/2023 | CITIBANK | GENERAL SUPPLIES | 41.18 |
| 5/26/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 373.78 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 799.00 |
| 6/7/2023 | THE MUNTON GROUP, LLC, MUNTON GROUP, | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 11,995.92 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 760.97 |
| 6/12/2023 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 378.00 |
| 6/12/2023 | INTERSKATE, JOSEY SKATELAND | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 6/12/2023 | THE MUNTON GROUP, LLC, MUNTON GROUP, | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 6/12/2023 | SMART EVENT GROUP | MISCELLANEOUSCONTRACTED SERVIC | 570.00 |
| 6/20/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 118.93 |
| 6/20/2023 | CITIBANK | GENERAL SUPPLIES | 13.78 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 75.16 |
| 6/26/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 793.48 |
| | | 265 - 21ST CENTURY GRANT | **151,952.42** |
| **281 - ESSER II/PPRP GRANTS** | | | |
| 12/2/2022 | IMAGINE LEARNING | COMPUTER SOFTWARE | 261,801.34 |
| | | 281 - ESSER II/PPRP GRANTS | **261,801.34** |
| **282 - ESSER III/AIR FORCE JR ROTC** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 5,579.35 |
| 7/19/2022 | MASTERY EDUCATION, PEOPLES EDU INC | READING/REF MATERIALS/DATABASE | 6,151.25 |
| 8/5/2022 | EDUCATION ADVANCED INC | COMPUTER SOFTWARE | 39,114.90 |
| 8/5/2022 | FRONTLINE TECHNOLOGIES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 85,785.56 |
| 8/5/2022 | FRONTLINE TECHNOLOGIES, INC | MISCELLANEOUSCONTRACTED SERVIC | 13,214.44 |
| 8/5/2022 | PROGRESS LEARNING LLC | COMPUTER SOFTWARE | 271,110.00 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 62,902.01 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **282 - ESSER III/AIR FORCE JR ROTC** | | | |
| 8/16/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 158,491.50 |
| 8/19/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 105.31 |
| 8/19/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 5,341.79 |
| 8/19/2022 | GOODHEART-WILLCOX PUBLISHER | READING/REF MATERIALS/DATABASE | 25,494.90 |
| 8/19/2022 | NWEA | READING/REF MATERIALS/DATABASE | 26,355.00 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 22,338.64 |
| 9/22/2022 | CITIBANK | TESTING MATERIALS | 229.00 |
| 9/27/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,975,430.50 |
| 10/7/2022 | ASE EDUCATION FOUNDATION | TESTING MATERIALS | 368.00 |
| 10/7/2022 | CERTIPORT, INC | TESTING MATERIALS | 12,268.00 |
| 10/7/2022 | HSI WORKPLACE COMPLIANCE SOLUTIONS, | TESTING MATERIALS | 2,760.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 11,889.48 |
| 10/14/2022 | NETSYNC NETWORK SOLUTIONS | COMPUTER SOFTWARE | 434,684.55 |
| 10/14/2022 | NETSYNC NETWORK SOLUTIONS | TECHNOLOGY EQUIPMENT<$5000 | 692,390.32 |
| 10/18/2022 | ACCELERATE LEARNING INC. | COMPUTER SOFTWARE | 25,372.50 |
| 10/20/2022 | AMERICAN CULINARY FEDERATION ED FOUN | TESTING MATERIALS | 700.00 |
| 10/25/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 25,432.50 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 12,512.40 |
| 12/2/2022 | ISTATION | COMPUTER SOFTWARE | 9,504.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 12,501.56 |
| 12/20/2022 | CERTIPORT, INC | TESTING MATERIALS | 3,744.00 |
| 1/5/2023 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | TESTING MATERIALS | 11,750.00 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 13,638.77 |
| 1/17/2023 | CODEHS | TESTING MATERIALS | 1,320.00 |
| 1/19/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 363.59 |
| 1/19/2023 | CEV MULTIMEDIA, LTD | TESTING MATERIALS | 2,180.00 |
| 1/19/2023 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | TESTING MATERIALS | 5,500.00 |
| 1/19/2023 | NATL RESTAURANT ASSN SOLUTION | TESTING MATERIALS | 2,520.00 |
| 1/19/2023 | TEXAS STATE FLORISTS ASSOCIATION | TESTING MATERIALS | 2,520.00 |
| 1/27/2023 | PROGRESS LEARNING LLC | COMPUTER SOFTWARE | 0.00 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 13,346.73 |
| 2/21/2023 | CAREERSAFE ONLINE | TESTING MATERIALS | 384.00 |
| 2/21/2023 | CEV MULTIMEDIA, LTD | TESTING MATERIALS | 1,650.00 |
| 3/2/2023 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | TESTING MATERIALS | 12,250.00 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 14,304.58 |
| 3/7/2023 | CERTIPORT, INC | TESTING MATERIALS | 937.60 |
| 3/10/2023 | JONES & BARTLETT LEARNING, LLC | TESTING MATERIALS | 3,195.00 |
| 3/24/2023 | CITIBANK | TESTING MATERIALS | 369.00 |
| 3/28/2023 | AMPLIFY EDUCATION INC. | COMPUTER SOFTWARE | 113,776.20 |
| 3/28/2023 | ASE EDUCATION FOUNDATION | TESTING MATERIALS | 2,100.00 |
| 3/28/2023 | CERTIPORT, INC | TESTING MATERIALS | 3,744.00 |
| 3/28/2023 | NETSYNC NETWORK SOLUTIONS | MISCELLANEOUSCONTRACTED SERVIC | 21,175.00 |
| 3/30/2023 | CERTIPORT, INC | TESTING MATERIALS | 11,232.00 |
| 4/6/2023 | CERTIPORT, INC | TESTING MATERIALS | 901.17 |
| 4/6/2023 | HOPE SQUAD | MISCELLANEOUSCONTRACTED SERVIC | 7,600.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 14,225.61 |
| 4/11/2023 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | TESTING MATERIALS | 10,910.00 |
| 4/18/2023 | TRAINING & EDUCATIONAL SERVICES, INC, N. | TESTING MATERIALS | 952.00 |
| 4/18/2023 | UT HEALTH SAN ANTONIO, UNI OF TX HSC | TESTING MATERIALS | 85.00 |
| 5/2/2023 | NOCTI | TESTING MATERIALS | 597.00 |
| 5/5/2023 | TRAINING & EDUCATIONAL SERVICES, INC, N. | TESTING MATERIALS | 119.00 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 14,765.81 |
| 5/11/2023 | REGION 10 ESC | TESTING MATERIALS | 1,675.00 |
| 5/12/2023 | PEARSON VUE | TESTING MATERIALS | 4,090.95 |
| 5/22/2023 | CARE SOLACE, ADDICT TREAT TECH | MISCELLANEOUSCONTRACTED SERVIC | 122,500.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **282 - ESSER III/AIR FORCE JR ROTC** | | | |
| 6/7/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 157.44 |
| 6/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 4,171.08 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 17,324.48 |
| 6/7/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,314.70 |
| 6/14/2023 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | AUDIT SERVICES | 105,779.00 |
| 6/20/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 110.42 |
| 6/20/2023 | CITIBANK | TESTING MATERIALS | 286.27 |
| 6/20/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 47.85 |
| 6/20/2023 | NWEA | COMPUTER SOFTWARE | 193,750.00 |
| 6/20/2023 | NWEA | READING/REF MATERIALS/DATABASE | 26,355.00 |
| 6/26/2023 | NATIONAL HEALTHCAREER ASSOC, ALH, LLC | TESTING MATERIALS | 0.00 |
| 6/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 510.37 |
| | | 282 - ESSER III/AIR FORCE JR ROTC | **4,708,256.08** |
| **284 - ARP IDEA FORMULA** | | | |
| 8/5/2022 | IXL LEARNING, INC | COMPUTER SOFTWARE | 45,563.00 |
| 8/16/2022 | N2Y INC. | READING/REF MATERIALS/DATABASE | 38,427.60 |
| 8/30/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 189.00 |
| 8/30/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 6,995.00 |
| 9/8/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 7,045.38 |
| 9/13/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,702.25 |
| 9/13/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 16,200.00 |
| 9/15/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 5,987.25 |
| 9/19/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 5,581.71 |
| 9/27/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 7,030.26 |
| 9/27/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 11,368.75 |
| 10/4/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 6,028.74 |
| 10/4/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 6,621.00 |
| 10/7/2022 | HOUGHTON MIFFLIN HARCOURT | COMPUTER SOFTWARE | 95,879.85 |
| 10/7/2022 | HOUGHTON MIFFLIN HARCOURT | GENERAL SUPPLIES | 710.20 |
| 10/7/2022 | HOUGHTON MIFFLIN HARCOURT | READING/REF MATERIALS/DATABASE | 8,954.10 |
| 10/14/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,937.25 |
| 10/18/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 12,714.12 |
| 10/25/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 5,854.50 |
| 10/27/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 5,486.00 |
| 10/28/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 5,630.00 |
| 11/1/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 6,657.48 |
| 11/3/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,027.50 |
| 11/8/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 11,351.25 |
| 11/8/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 5,978.00 |
| 11/10/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,504.25 |
| 11/18/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 6,855.50 |
| 11/30/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 12,920.22 |
| 11/30/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 9,931.50 |
| 12/6/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 950.40 |
| 12/6/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 53,056.90 |
| 12/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,999.50 |
| 12/13/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 7,235.64 |
| 12/15/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,601.50 |
| 12/20/2022 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 6,811.02 |
| 12/20/2022 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 3,036.00 |
| 1/5/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 9,688.05 |
| 1/5/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 18,619.00 |
| 1/12/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,080.00 |
| 1/19/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 3,060.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **284 - ARP IDEA FORMULA** | | | |
| 1/19/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 726.00 |
| 1/25/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,984.50 |
| 1/25/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 8,105.50 |
| 1/30/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 6,664.00 |
| 2/7/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,386.00 |
| 2/14/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 330.75 |
| 2/14/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 10,892.00 |
| 2/14/2023 | WALLACE EDUCATIONAL ASSESSMENT, SER\ | PROFESSIONAL SERVICES | 1,592.50 |
| 3/2/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 4,803.75 |
| 3/2/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 15,241.00 |
| 3/2/2023 | WALLACE EDUCATIONAL ASSESSMENT, SER\ | PROFESSIONAL SERVICES | 780.00 |
| 3/10/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 3,559.50 |
| 3/10/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 13,975.50 |
| 3/28/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,448.00 |
| 3/30/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,425.50 |
| 4/6/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,984.50 |
| 4/6/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 8,037.50 |
| 4/14/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,409.75 |
| 4/18/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,890.00 |
| 4/18/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 12,849.75 |
| 4/27/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,367.10 |
| 4/27/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 4,507.75 |
| 4/27/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 6,516.00 |
| 5/2/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,126.25 |
| 5/2/2023 | SCOTT O HICKMAN, PSYD, PLLC, SCOTT O HI | PROFESSIONAL SERVICES | 1,242.00 |
| 5/5/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,504.25 |
| 5/5/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 50,001.75 |
| 5/5/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,343.50 |
| 5/12/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,627.50 |
| 5/16/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 5,095.00 |
| 5/17/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,879.50 |
| 5/19/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,331.00 |
| 5/22/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 1,748.25 |
| 5/24/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 7,431.00 |
| 5/24/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 7,813.50 |
| 5/24/2023 | WALLACE EDUCATIONAL ASSESSMENT, SER\ | PROFESSIONAL SERVICES | 1,560.00 |
| 5/30/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 2,520.00 |
| 5/30/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 5,095.00 |
| 5/30/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 8,069.00 |
| 6/2/2023 | NATIONAL RECRUITING CONSULTANTS, LLC | PROFESSIONAL SERVICES | 945.00 |
| 6/2/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 3,147.00 |
| 6/2/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 2,464.00 |
| 6/7/2023 | SUNBELT STAFFING, LLC | PROFESSIONAL SERVICES | 1,487.00 |
| 6/12/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 1,710.00 |
| 6/20/2023 | IXL LEARNING, INC | COMPUTER SOFTWARE | 22,781.00 |
| 6/20/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 1,824.00 |
| 6/26/2023 | ADVANTAGE ACCESS AND MOBILITY LLC | FURNITURE, EQUIPMENT & SOFTWAR | 19,325.00 |
| 6/26/2023 | SHC SERVICES INC | PROFESSIONAL SERVICES | 1,710.00 |
| | | 284 - ARP IDEA FORMULA | **774,527.02** |
| **288 - DOJ POLICE VEST** | | | |
| 4/3/2023 | ANGEL ARMOR, LLC | OTHER EQUIPMENT<$5000 | 4,880.93 |
| | | 288 - DOJ POLICE VEST | **4,880.93** |
| **289 - LEP PROGRAM** | | | |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **289 - LEP PROGRAM** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 1,711.16 |
| 7/26/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 535.00 |
| 8/3/2022 | TROWBRIDGE, RYAN | TRAVEL,TRAINING & SUBSISTENCE | 548.58 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 1,751.39 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 2,074.86 |
| 9/22/2022 | GOOD SHEPHERD EPISCOPAL SCHOOL | TRAVEL,TRAINING & SUBSISTENCE | 2,550.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 1,897.17 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 1,677.24 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 1,881.67 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 1,881.67 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 1,868.33 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,537.41 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 1,824.49 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 1,439.55 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 1,881.67 |
| 5/5/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 85.72 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 1,867.37 |
| 6/2/2023 | READY BODIES, LEARNING MINDS | GENERAL SUPPLIES | 5,230.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,344.95 |
| 6/7/2023 | LIFELONG LEARNING DEFINED, INC., JORGE ' | MISCELLANEOUSCONTRACTED SERVIC | 7,850.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 1,881.67 |
| | | 289 - LEP PROGRAM | **43,319.90** |
| **397 - AP/IB** | | | |
| 10/18/2022 | UNIVERSITY OF TEXAS AT AUSTIN, APSI | TRAVEL,TRAINING & SUBSISTENCE | 545.00 |
| | | 397 - AP/IB | **545.00** |
| **410 - STATE TEXTBOOK FUND** | | | |
| 7/13/2022 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 646.36 |
| 7/19/2022 | MCGRAW-HILL COMPANIES, THE | TEXTBOOKS | 9,947.88 |
| 8/9/2022 | MCGRAW-HILL COMPANIES, THE | TEXTBOOKS | 817.99 |
| 8/9/2022 | XELLO | TEXTBOOKS | 105,422.85 |
| 9/2/2022 | CENGAGE LEARNING | TEXTBOOKS | 95,287.51 |
| 9/8/2022 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 8,099.00 |
| 9/15/2022 | MASTERY EDUCATION, PEOPLES EDU INC | TEXTBOOKS | 6,398.60 |
| 9/29/2022 | CURRICULUM ASSOCIATES, LLC | TEXTBOOKS | 594,080.00 |
| 10/4/2022 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 21,997.80 |
| 10/7/2022 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 39,006.17 |
| 10/14/2022 | MCGRAW-HILL COMPANIES, THE | TEXTBOOKS | 5,695.45 |
| 10/25/2022 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | TEXTBOOKS | 13,931.50 |
| 10/25/2022 | MCGRAW-HILL COMPANIES, THE | TEXTBOOKS | 3,813.50 |
| 10/27/2022 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 1,263.35 |
| 10/27/2022 | REGION 4 ESC | TEXTBOOKS | 918.00 |
| 10/27/2022 | SAVVAS LEARNING COMPANY LLC | TEXTBOOKS | 34,369.50 |
| 11/3/2022 | MASTERYPREP, RINGPUBLICATION | TEXTBOOKS | 2,401.30 |
| 11/30/2022 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 6,998.90 |
| 11/30/2022 | GOREACT | TEXTBOOKS | 639.80 |
| 12/20/2022 | CONJUGUEMOS | TEXTBOOKS | 474.00 |
| 1/10/2023 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 8,000.00 |
| 1/25/2023 | CITIBANK | TEXTBOOKS | 94.60 |
| 2/6/2023 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 18,938.20 |
| 2/14/2023 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 12,909.48 |
| 2/23/2023 | CITIBANK | TEXTBOOKS | -94.60 |
| 5/12/2023 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 95.99 |
| 6/7/2023 | BARNES & NOBLE COLLEGE BOOKSELLERS I | TEXTBOOKS | 164.68 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| | | 410 - STATE TEXTBOOK FUND | **992,317.81** |
| **429 - MISC STATE GRANTS** | | | |
| 9/15/2022 | BEASLEY, KELLI | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | BEDFORD, CAMBRE | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | BRIGHTMON, SARINA | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | BRYANT, SAMANTHA | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | HARDY, CAITLIN | TRAVEL,TRAINING & SUBSISTENCE | 135.60 |
| 9/15/2022 | HARGROVE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | HOLLEY, TIFFANY | TRAVEL,TRAINING & SUBSISTENCE | 187.52 |
| 9/15/2022 | HORTON, JILL | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | KUYKENDALL, JAMIE | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | QUEIROZ, RACHEL | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/15/2022 | REILING, DEBRA | TRAVEL,TRAINING & SUBSISTENCE | 243.10 |
| 9/22/2022 | ABECEDARIAN | GENERAL SUPPLIES | 414.42 |
| 9/22/2022 | JANE BROOKWELL PUBLISHING LLC | GENERAL SUPPLIES | 844.95 |
| 10/4/2022 | LEAD/LITERACY EDUCATION & ACADEMIC DE | TRAVEL,TRAINING & SUBSISTENCE | 30,250.00 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 11.99 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 315.70 |
| 4/4/2023 | TARRANT COUNTY COLLEGE - NORTHWEST ( | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 4/11/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 1,030.05 |
| 4/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 2,579.74 |
| 4/25/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 295.00 |
| 4/27/2023 | REGION 10 ESC | EDUCATION SERVICE CENTER SERVI | 6,600.00 |
| 5/2/2023 | COLEMAN, DANIELLE | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 5/2/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 3,800.00 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 171.75 |
| 6/2/2023 | HARGROVE, LORI | TRAVEL,TRAINING & SUBSISTENCE | 28.50 |
| 6/2/2023 | READDISCOVER LLC | TRAVEL,TRAINING & SUBSISTENCE | 18,997.00 |
| 6/5/2023 | SINGLETON, DORIS | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 6/12/2023 | SINGLETON, DORIS | TRAVEL,TRAINING & SUBSISTENCE | 155.00 |
| 6/20/2023 | BEASLEY, KELLI | TRAVEL,TRAINING & SUBSISTENCE | 27.78 |
| 6/20/2023 | DYSLEXIA TRAINING INSTITUTE, LLC | GENERAL SUPPLIES | 636.00 |
| 6/20/2023 | JANE BROOKWELL PUBLISHING LLC | GENERAL SUPPLIES | 2,934.00 |
| | | 429 - MISC STATE GRANTS | **72,027.90** |
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 7/1/2022 | CITIBANK | GENERAL SUPPLIES | 3,179.34 |
| 7/1/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,994.86 |
| 7/1/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 5,433.50 |
| 7/1/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 2,687.36 |
| 7/1/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 10,602.16 |
| 7/1/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 328.99 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 100.81 |
| 7/13/2022 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 513.00 |
| 7/19/2022 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 820.00 |
| 8/1/2022 | AVID CENTER | TRAVEL,TRAINING & SUBSISTENCE | 875.00 |
| 8/1/2022 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 816.64 |
| 8/2/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 67.99 |
| 8/2/2022 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 613.55 |
| 8/2/2022 | MONOGRAM PRO | MISCELLANEOUS OPERATING COSTS | 363.00 |
| 8/2/2022 | PALIO'S PIZZA CAFE' OF MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 67.92 |
| 8/2/2022 | PALOS SPORTS, SCHOOL HEALTH CRP | GENERAL SUPPLIES | 123.12 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 0.00 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 0.00 |
| 8/5/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 8/5/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 2,410.00 |
| 8/5/2022 | IDVILLE, INC | MISCELLANEOUSCONTRACTED SERVIC | 3,671.65 |
| 8/5/2022 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 8/5/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 8/5/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 425.00 |
| 8/5/2022 | SCHOOL MATE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | SCHOOL MATE | GENERAL SUPPLIES | 4,302.50 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 634.68 |
| 8/9/2022 | BABE'S CHICKEN DINNER HOUSE, ARLINGTO | GENERAL SUPPLIES | 7.00 |
| 8/9/2022 | BABE'S CHICKEN DINNER HOUSE, ARLINGTO | REFRESHMENTS/FOOD FOR MEETINGS | 942.90 |
| 8/9/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 864.00 |
| 8/9/2022 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 8/9/2022 | SCHOOL MATE | GENERAL SUPPLIES | 3,060.00 |
| 8/11/2022 | ALLEN, MEGAN | TRAVEL,TRAINING & SUBSISTENCE | 74.75 |
| 8/11/2022 | BRIDGES, MERVYN | TRAVEL,TRAINING & SUBSISTENCE | 180.00 |
| 8/11/2022 | BRITTAIN, BROOKE | TRAVEL,TRAINING & SUBSISTENCE | 345.90 |
| 8/11/2022 | BROWN, CASEY | TRAVEL,TRAINING & SUBSISTENCE | 52.50 |
| 8/11/2022 | BROWN, DERICK | TRAVEL,TRAINING & SUBSISTENCE | 180.00 |
| 8/11/2022 | CLARK, TERRENCE | TRAVEL,TRAINING & SUBSISTENCE | 195.00 |
| 8/11/2022 | COVINGTON, RUBIN | TRAVEL,TRAINING & SUBSISTENCE | 243.00 |
| 8/11/2022 | DENNEHY, KEVIN | TRAVEL,TRAINING & SUBSISTENCE | 152.50 |
| 8/11/2022 | FAULKNER, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 114.00 |
| 8/11/2022 | GEORGE, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 8/11/2022 | HOGUE, JOSHUA | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 8/11/2022 | KNOWLES, KEITH | TRAVEL,TRAINING & SUBSISTENCE | 211.05 |
| 8/11/2022 | LAHUE, AUGUST | TRAVEL,TRAINING & SUBSISTENCE | 180.00 |
| 8/11/2022 | LEE, KAREN | TRAVEL,TRAINING & SUBSISTENCE | 47.50 |
| 8/11/2022 | MEYER, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 459.00 |
| 8/11/2022 | OLIVAS, JOE | TRAVEL,TRAINING & SUBSISTENCE | 83.00 |
| 8/11/2022 | POPE, KENDRICK | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 8/11/2022 | PREWITT, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 40.50 |
| 8/11/2022 | SANDERS, JACOBY | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 8/11/2022 | THOMAS, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 224.84 |
| 8/11/2022 | WALKER, MARK | TRAVEL,TRAINING & SUBSISTENCE | 221.00 |
| 8/11/2022 | WHISENHUNT, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 180.00 |
| 8/11/2022 | WILSON, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 8/11/2022 | ZAMBRANA-RODRIGUEZ, HARRY | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 8/16/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 599.80 |
| 8/16/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 999.00 |
| 8/16/2022 | GILLUM, AMY | TRAVEL,TRAINING & SUBSISTENCE | 140.00 |
| 8/16/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 25.00 |
| 8/16/2022 | HON COMPANY, THE | FURNITURE | 3,531.87 |
| 8/16/2022 | JOHN BUNKER SANDS WETLAND CENTER, IN | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 8/16/2022 | LABORTE, WINDLEY | TRAVEL,TRAINING & SUBSISTENCE | 80.00 |
| 8/16/2022 | MCKINLEY, BROOKLYN | OTHER REVENUES FROM LOCAL SOUR | 40.00 |
| 8/16/2022 | NEARPOD INC, FLOCABULARY | COMPUTER SOFTWARE | 7,452.00 |
| 8/16/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,220.00 |
| 8/16/2022 | PRECISION BUSINESS MACHINES, INC | COMPUTER SOFTWARE | 1,250.00 |
| 8/16/2022 | THOR, KIRK | TRAVEL,TRAINING & SUBSISTENCE | 22.03 |
| 8/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 742.65 |
| 8/19/2022 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 125.00 |
| 8/19/2022 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 8/19/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 5,572.00 |
| 8/19/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 58.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 8/19/2022 | ELLIS COUNTY MUSIC CENTER, INC | CONTRACTED MAINTENANCE AND REP | 280.00 |
| 8/19/2022 | FORNEY VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 8/19/2022 | FORT WORTH ISD - SOUTH HILLS HS | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 8/19/2022 | FRANKLIN COVEY CLIENT SALES, INC | COMPUTER SOFTWARE | 5,100.00 |
| 8/19/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 1,500.00 |
| 8/19/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 722.00 |
| 8/19/2022 | HUMES, GYSAMUELL | TRAVEL,TRAINING & SUBSISTENCE | 37.00 |
| 8/19/2022 | JOHNSON, TAYLOR | TRAVEL,TRAINING & SUBSISTENCE | 154.50 |
| 8/19/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 1,200.00 |
| 8/19/2022 | MARTIN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 0.00 |
| 8/19/2022 | MCCOLLUM, BYRON | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 8/19/2022 | PEREZ, SENEN | TRAVEL,TRAINING & SUBSISTENCE | 59.00 |
| 8/19/2022 | RALLY SPORTSWEAR | GENERAL SUPPLIES | 1,050.00 |
| 8/19/2022 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 425.00 |
| 8/19/2022 | SCHOOL MATE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | SCHOOL MATE | MISCELLANEOUSCONTRACTED SERVIC | 690.00 |
| 8/19/2022 | THOMAS, AARON | TRAVEL,TRAINING & SUBSISTENCE | 193.00 |
| 8/30/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 8/30/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 4,020.60 |
| 8/30/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 326.22 |
| 8/30/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 901.13 |
| 8/30/2022 | STEVE WEISS MUSIC INC | CONTRACTED MAINTENANCE AND REP | 3,816.95 |
| 8/30/2022 | STEVE WEISS MUSIC INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/30/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 468.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,462.40 |
| 9/2/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 224.50 |
| 9/2/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 224.50 |
| 9/2/2022 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 9/2/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 26.97 |
| 9/2/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 20.81 |
| 9/2/2022 | CITIBANK | GENERAL SUPPLIES | 53.75 |
| 9/2/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 304.98 |
| 9/2/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 154.25 |
| 9/2/2022 | FORNEY VOLLEYBALL BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 9/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 211.00 |
| 9/2/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 234.03 |
| 9/2/2022 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 132.05 |
| 9/2/2022 | LISLE VIOLIN SHOP | GENERAL SUPPLIES | 708.00 |
| 9/2/2022 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 800.00 |
| 9/2/2022 | NEWBART PRODUCTS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,915.00 |
| 9/2/2022 | PALOS SPORTS, SCHOOL HEALTH CRP | GENERAL SUPPLIES | 409.88 |
| 9/2/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,472.62 |
| 9/2/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 178.41 |
| 9/2/2022 | THE INSTITUTE FOR ARTS INTERGRATION AN | COMPUTER SOFTWARE | 6,820.00 |
| 9/2/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 126.40 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 57.86 |
| 9/8/2022 | BULL MARKET PROMOTIONS LLC | MISCELLANEOUS OPERATING COSTS | 5,686.80 |
| 9/8/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 578.99 |
| 9/8/2022 | EDUCATIONAL PRODUCTS, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/8/2022 | EDUCATIONAL PRODUCTS, INC | GENERAL SUPPLIES | 1,389.50 |
| 9/8/2022 | FIREPLACE, INC, SMORE | COMPUTER SOFTWARE | 899.10 |
| 9/8/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 1,500.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 9/8/2022 | HEINEMANN | GENERAL SUPPLIES | 987.80 |
| 9/8/2022 | IDISMISS LLC | COMPUTER SOFTWARE | 199.00 |
| 9/8/2022 | JOHN BUNKER SANDS WETLAND CENTER, IN | TRAVEL AND SUBSISTENCE - STUDE | 1,000.00 |
| 9/8/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 2,650.00 |
| 9/8/2022 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 800.00 |
| 9/8/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 61.74 |
| 9/8/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 547.50 |
| 9/8/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,958.00 |
| 9/13/2022 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 182.00 |
| 9/13/2022 | ANTHONY, RETHA | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 9/13/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 1,175.00 |
| 9/13/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 1,176.00 |
| 9/13/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 4,975.07 |
| 9/13/2022 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 9/13/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 161.40 |
| 9/13/2022 | KORGES, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 290.00 |
| 9/13/2022 | LEDBETTER, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 290.00 |
| 9/13/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 447.01 |
| 9/13/2022 | MOEMS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 9/13/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 277.45 |
| 9/13/2022 | WALSWORTH PUBLISHING COMPANY | MISCELLANEOUS OPERATING COSTS | 2,302.00 |
| 9/13/2022 | WILLS, BETH | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 9/14/2022 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 94.34 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,707.99 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 59.97 |
| 9/15/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 531.30 |
| 9/15/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 198.36 |
| 9/15/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 523.27 |
| 9/15/2022 | HUDL AGILE SPORTS TECHNOLOGIES | COMPUTER SOFTWARE | 51,500.00 |
| 9/15/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 94.98 |
| 9/15/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 641.38 |
| 9/15/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 682.69 |
| 9/15/2022 | NEWBART PRODUCTS | MISCELLANEOUSCONTRACTED SERVIC | 58.00 |
| 9/15/2022 | NEWBART PRODUCTS | TECHNOLOGY EQUIPMENT<$5000 | 2,815.31 |
| 9/15/2022 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 505.17 |
| 9/15/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 182.50 |
| 9/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 319.08 |
| 9/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,371.57 |
| 9/19/2022 | BEAR RIDGE GOLF CLUB, LLC | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 9/19/2022 | BULL MARKET PROMOTIONS LLC | GENERAL SUPPLIES | 991.30 |
| 9/19/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 40.41 |
| 9/19/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 1,209.00 |
| 9/19/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 10,602.00 |
| 9/19/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 1,380.00 |
| 9/19/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 5,337.50 |
| 9/19/2022 | GRAPHICS STORE LLC | GENERAL SUPPLIES | 90.43 |
| 9/19/2022 | JONES, SABRINA | OTHER REVENUES FROM LOCAL SOUR | 190.00 |
| 9/19/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 9/19/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 415.70 |
| 9/19/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 4.48 |
| 9/19/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 547.50 |
| 9/19/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 701.00 |
| 9/19/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 9/21/2022 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 290.80 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 720.53 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 13.95 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 882.28 |
| 9/22/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 1,866.40 |
| 9/22/2022 | BROWN, JAMES | TRAVEL,TRAINING & SUBSISTENCE | 270.00 |
| 9/22/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 35.96 |
| 9/22/2022 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/22/2022 | CITIBANK | EDUCATION SERVICE CENTER SERVI | 425.00 |
| 9/22/2022 | CITIBANK | GENERAL SUPPLIES | 4,625.38 |
| 9/22/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 7,349.13 |
| 9/22/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 10,109.46 |
| 9/22/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | -0.92 |
| 9/22/2022 | DEMCO INC | GENERAL SUPPLIES | 298.59 |
| 9/22/2022 | DESANTO, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 2.50 |
| 9/22/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 216.00 |
| 9/22/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 58.75 |
| 9/22/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/22/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 820.00 |
| 9/22/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 215.28 |
| 9/22/2022 | RIVARD BROTHERS-BAND INSTR | CONTRACTED MAINTENANCE AND REP | 50.00 |
| 9/22/2022 | TRAIL OF BREADCRUMBS | TRAVEL,TRAINING & SUBSISTENCE | 950.00 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,005.56 |
| 9/27/2022 | AMERICAN CONCEPTS, SW ATHLETICS, INC | MISCELLANEOUS OPERATING COSTS | 10,192.44 |
| 9/27/2022 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - NON-E | 90.00 |
| 9/27/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 788.52 |
| 9/27/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 130.00 |
| 9/27/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 1,581.00 |
| 9/27/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 10,881.00 |
| 9/27/2022 | GORDON, BOBBY | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 9/27/2022 | KAHLA, BLAKE | TRAVEL,TRAINING & SUBSISTENCE | 153.73 |
| 9/27/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 9/27/2022 | MCFADDEN, MIKE | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 9/27/2022 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 9/27/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 415.70 |
| 9/27/2022 | PEPWEAR, LLC | GENERAL SUPPLIES | 9,251.90 |
| 9/27/2022 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 400.00 |
| 9/27/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 365.00 |
| 9/27/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 503.62 |
| 9/27/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 34.07 |
| 9/27/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,486.97 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 884.06 |
| 9/29/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 89.90 |
| 9/29/2022 | CAPSTONE | COMPUTER SOFTWARE | 1,698.00 |
| 9/29/2022 | DP MORRIS PTA | OTHER REVENUES FROM LOCAL SOUR | 5,000.00 |
| 9/29/2022 | EDPUZZLE, INC. | COMPUTER SOFTWARE | 2,450.00 |
| 9/29/2022 | FITNESS FINDERS INC | MISCELLANEOUS OPERATING COSTS | 111.09 |
| 9/29/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 279.24 |
| 9/29/2022 | GOBER, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 69.00 |
| 9/29/2022 | GOPHER SPORT | GENERAL SUPPLIES | 53.84 |
| 9/29/2022 | HALL, LAMONT | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 9/29/2022 | JOHNSON, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 180.50 |
| 9/29/2022 | POSITIVE PROMOTIONS, INC | GENERAL SUPPLIES | 244.25 |
| 9/29/2022 | RHOADES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 9/29/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 140.08 |
| 9/29/2022 | SCHOOLSAFEID, LLC | COMPUTER SOFTWARE | 499.00 |
| 9/29/2022 | SCHOOLSAFEID, LLC | GENERAL SUPPLIES | 2,459.95 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 9/29/2022 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 9/29/2022 | STUDENT CONDUCTOR, INC | COMPUTER SOFTWARE | 1,937.04 |
| 9/29/2022 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 154.96 |
| 9/29/2022 | WORKMAN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 451.21 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 40.74 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 400.14 |
| 10/4/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 10/4/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 290.16 |
| 10/4/2022 | COLLEGE BOARD | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 10/4/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - STUDE | 437.00 |
| 10/4/2022 | DEAN, MARIAH | MISCELLANEOUSCONTRACTED SERVIC | 290.00 |
| 10/4/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 614.00 |
| 10/4/2022 | EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM | TRAVEL AND SUBSISTENCE - STUDE | 675.00 |
| 10/4/2022 | FIRST IN TEXAS | GENERAL SUPPLIES | 78.62 |
| 10/4/2022 | FIRST IN TEXAS | TRAVEL AND SUBSISTENCE - STUDE | 293.38 |
| 10/4/2022 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 10/4/2022 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 2,216.00 |
| 10/4/2022 | MCCAULEY, CORI | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 10/4/2022 | MONOGRAM PRO | GENERAL SUPPLIES | 760.00 |
| 10/4/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 347.50 |
| 10/4/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 154.01 |
| 10/4/2022 | ODP BUSINESS SOLUTIONS LLC, OFFICE DEF | TECHNOLOGY EQUIPMENT<$5000 | 216.69 |
| 10/4/2022 | RANSOME, SHANELL | OTHER REVENUES FROM LOCAL SOUR | 72.00 |
| 10/4/2022 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 290.00 |
| 10/4/2022 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - STUDE | 1,000.00 |
| 10/4/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 3,196.18 |
| 10/4/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 354.70 |
| 10/4/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 191.82 |
| 10/4/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 220.00 |
| 10/4/2022 | TMEA REGION 5 ORCHESTRA HS | TRAVEL AND SUBSISTENCE - STUDE | 455.00 |
| 10/4/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 10/4/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 135.20 |
| 10/7/2022 | ALL APPAREL AND MORE, TOURIN AND CONS | MISCELLANEOUS OPERATING COSTS | 2,465.50 |
| 10/7/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 10.79 |
| 10/7/2022 | ARLINGTON SKATIUM | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 10/7/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 88.30 |
| 10/7/2022 | BLEDSOE, CHELSEA | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 10/7/2022 | BOLD, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 270.88 |
| 10/7/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 387.50 |
| 10/7/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 42.75 |
| 10/7/2022 | CARLISLE, DE ANN | OTHER REVENUES FROM LOCAL SOUR | 13.00 |
| 10/7/2022 | CARTER, DENEEN | TRAVEL,TRAINING & SUBSISTENCE | 142.90 |
| 10/7/2022 | COLLEGE BOARD | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 10/7/2022 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 10/7/2022 | CRAWFORD, MELVIN | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 10/7/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 52.00 |
| 10/7/2022 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 1,449.21 |
| 10/7/2022 | FITNESS FINDERS INC | MISCELLANEOUS OPERATING COSTS | 274.95 |
| 10/7/2022 | GOPHER SPORT | GENERAL SUPPLIES | 2,229.20 |
| 10/7/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 383.33 |
| 10/7/2022 | JOHNSON, NICHOLAS | TRAVEL,TRAINING & SUBSISTENCE | 214.26 |
| 10/7/2022 | KEMPKEN, CRYSTAL | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 10/7/2022 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 10/7/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 147.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 10/7/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 313.02 |
| 10/7/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 10/7/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 847.32 |
| 10/7/2022 | NEWBART PRODUCTS | MISCELLANEOUSCONTRACTED SERVIC | 38.00 |
| 10/7/2022 | NEWBART PRODUCTS | TECHNOLOGY EQUIPMENT<$5000 | 1,844.68 |
| 10/7/2022 | PATTERSON-GREGORY, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 10/7/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 412.02 |
| 10/7/2022 | REBSTOCK, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 10/7/2022 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 10/7/2022 | RHOADES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 10/7/2022 | SALAZAR, JUAN | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 10/7/2022 | SANTIAGO, YARITZA | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 10/7/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 7.63 |
| 10/7/2022 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 47.00 |
| 10/7/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 1,509.66 |
| 10/7/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 339.22 |
| 10/7/2022 | VAN LEAR, BRIAN | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 10/7/2022 | WEISSMAN | GENERAL SUPPLIES | 2,618.77 |
| 10/14/2022 | ADVERTISING MATTERS LLC | GENERAL SUPPLIES | 576.50 |
| 10/14/2022 | ALL AMERICAN BALLOONS WHOLESALE | GENERAL SUPPLIES | 358.59 |
| 10/14/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 10/14/2022 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 719.08 |
| 10/14/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 1,455.10 |
| 10/14/2022 | COLOR BLAZE SUPPLY LLC | MISCELLANEOUS OPERATING COSTS | 588.00 |
| 10/14/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 10/14/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 355.00 |
| 10/14/2022 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<$5000 | 169.47 |
| 10/14/2022 | LEGENDS OF LEARNING | COMPUTER SOFTWARE | 1,154.00 |
| 10/14/2022 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 149.00 |
| 10/14/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - NON-E | 913.00 |
| 10/14/2022 | MONOGRAM PRO | MISCELLANEOUS OPERATING COSTS | 927.50 |
| 10/14/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 925.75 |
| 10/14/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 206.01 |
| 10/14/2022 | RAMIREZ, MARYANNA | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 10/14/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 75.74 |
| 10/14/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 382.28 |
| 10/14/2022 | TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE | TRAVEL AND SUBSISTENCE - STUDE | 302.00 |
| 10/14/2022 | VERNER, NATHAN | OTHER REVENUES FROM LOCAL SOUR | 72.00 |
| 10/14/2022 | WHITE SETTLEMENT ISD | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 10/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 317.46 |
| 10/18/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 10/18/2022 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - NON-E | 930.00 |
| 10/18/2022 | CHEN, JENNIFER | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 10/18/2022 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 405.00 |
| 10/18/2022 | CLAYTON, JEANNE | GENERAL SUPPLIES | 300.00 |
| 10/18/2022 | DICKEY'S BARBECUE PIT, GARLAND | REFRESHMENTS/FOOD FOR MEETINGS | 1,485.00 |
| 10/18/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 398.00 |
| 10/18/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 2,925.00 |
| 10/18/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 671.50 |
| 10/18/2022 | IFLY INDOOR SKYDIVING, SKYGROUP INVEST | TRAVEL AND SUBSISTENCE - NON-E | 124.91 |
| 10/18/2022 | IFLY INDOOR SKYDIVING, SKYGROUP INVEST | TRAVEL AND SUBSISTENCE - STUDE | 374.85 |
| 10/18/2022 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 10/18/2022 | NATIONAL ARCHERY IN THE SCHOOLS PROG | GENERAL SUPPLIES | 1,314.00 |
| 10/18/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 4,020.00 |
| 10/18/2022 | NEWBART PRODUCTS | TECHNOLOGY EQUIPMENT<$5000 | 3,965.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 10/18/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 284.96 |
| 10/18/2022 | PASADENA ISD EDUCATION FOUNDATION | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 10/18/2022 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 382.50 |
| 10/18/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,504.20 |
| 10/18/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 492.91 |
| 10/18/2022 | TEXAS COMPUTER EDUCATION ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 349.00 |
| 10/18/2022 | TROTTER, SHANE | TRAVEL,TRAINING & SUBSISTENCE | 125.00 |
| 10/20/2022 | ALL AMERICAN BALLOONS WHOLESALE | GENERAL SUPPLIES | 148.80 |
| 10/20/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 527.01 |
| 10/20/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - NON-E | 702.00 |
| 10/20/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - STUDE | 4,940.00 |
| 10/20/2022 | DALLAS ARBORETUM & BOTANICAL SOCIETY | TRAVEL AND SUBSISTENCE - STUDE | 263.00 |
| 10/20/2022 | DALLAS HERITAGE VILLAGE | TRAVEL AND SUBSISTENCE - NON-E | 413.00 |
| 10/20/2022 | DALLAS HERITAGE VILLAGE | TRAVEL AND SUBSISTENCE - STUDE | 570.00 |
| 10/20/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 4,307.00 |
| 10/20/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 19,563.00 |
| 10/20/2022 | EPIC WATERS INDOOR WATERPARK, ARM EP | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 10/20/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 202.23 |
| 10/20/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - NON-E | 770.00 |
| 10/20/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - STUDE | 1,166.00 |
| 10/20/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 102.25 |
| 10/20/2022 | MYRICK, HILARY | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 10/20/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 950.00 |
| 10/20/2022 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 383.42 |
| 10/20/2022 | RIVARD BROTHERS-BAND INSTR | CONTRACTED MAINTENANCE AND REP | 30.00 |
| 10/20/2022 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - NON-E | 6,485.22 |
| 10/20/2022 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - STUDE | 17,242.94 |
| 10/20/2022 | STATE PRESERVATION BOARD, BULLOCK MU | TRAVEL AND SUBSISTENCE - NON-E | 1,170.00 |
| 10/20/2022 | THE HONEY BAKED HAM COMPANY LLC | REFRESHMENTS/FOOD FOR MEETINGS | 584.35 |
| 10/20/2022 | THOMPSON, LORI | MISCELLANEOUS OPERATING COSTS | 120.00 |
| 10/20/2022 | TMEA REGION 5 ORCHESTRA MS/JH, MIDDLE | TRAVEL AND SUBSISTENCE - STUDE | 230.00 |
| 10/24/2022 | CITIBANK | COMPUTER SOFTWARE | 79.00 |
| 10/24/2022 | CITIBANK | FURNITURE | 105.36 |
| 10/24/2022 | CITIBANK | GENERAL SUPPLIES | 589.76 |
| 10/24/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,288.44 |
| 10/24/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,158.43 |
| 10/24/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 1,367.41 |
| 10/24/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 669.00 |
| 10/25/2022 | ABDALAH, NATALIA | SALES TAX PAYABLE | 2.29 |
| 10/25/2022 | AHMED, TAHSHAM | OTHER REVENUES FROM LOCAL SOUR | 28.00 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 916.99 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 795.29 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 2.74 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 83.82 |
| 10/25/2022 | BIG AL DA DJ | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 10/25/2022 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 141.44 |
| 10/25/2022 | COLLEGE BOARD | MISCELLANEOUS OPERATING COSTS | 800.00 |
| 10/25/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - NON-E | 240.00 |
| 10/25/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - STUDE | 640.00 |
| 10/25/2022 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 755.00 |
| 10/25/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 156.00 |
| 10/25/2022 | FIRST IN TEXAS | GENERAL SUPPLIES | 55.37 |
| 10/25/2022 | FIRST IN TEXAS | TRAVEL AND SUBSISTENCE - STUDE | 206.63 |
| 10/25/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 637.67 |
| 10/25/2022 | GANN, ANA | SALES TAX PAYABLE | 2.29 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 10/25/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 128.25 |
| 10/25/2022 | GONZALEZ, CRISTIN | SALES TAX PAYABLE | 2.29 |
| 10/25/2022 | GOPHER SPORT | GENERAL SUPPLIES | 4,300.55 |
| 10/25/2022 | GRINOLDS, PATRICIA | SALES TAX PAYABLE | 2.29 |
| 10/25/2022 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 0.00 |
| 10/25/2022 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 160.71 |
| 10/25/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 86.96 |
| 10/25/2022 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | READING/REF MATERIALS/DATABASE | 120.60 |
| 10/25/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 404.89 |
| 10/25/2022 | JOHNSON, LATARSHA | SALES TAX PAYABLE | 2.29 |
| 10/25/2022 | MEDIEVAL TIMES USA | TRAVEL AND SUBSISTENCE - STUDE | 1,119.46 |
| 10/25/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 562.05 |
| 10/25/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,715.00 |
| 10/25/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 374.89 |
| 10/25/2022 | PATON, VIVIAN | SALES TAX PAYABLE | 2.29 |
| 10/25/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 10/25/2022 | RHYMES, DANIELLE | OTHER REVENUES FROM LOCAL SOUR | 17.00 |
| 10/25/2022 | RIDER, SHELLY | SALES TAX PAYABLE | 2.29 |
| 10/25/2022 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 3,290.80 |
| 10/25/2022 | SPIRIT WORX | GENERAL SUPPLIES | 540.00 |
| 10/25/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 44.44 |
| 10/25/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 166.53 |
| 10/25/2022 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 228.47 |
| 10/25/2022 | ULINE | GENERAL SUPPLIES | 245.30 |
| 10/25/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 395.00 |
| 10/25/2022 | VISUAL IMPACT SPECIALTIES | GENERAL SUPPLIES | 800.00 |
| 10/25/2022 | VISUAL IMPACT SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 578.00 |
| 10/25/2022 | VLP PRODUCTIONS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 499.50 |
| 10/25/2022 | VO, THANH | SALES TAX PAYABLE | 4.58 |
| 10/25/2022 | WILSON, ASHLEE | SALES TAX PAYABLE | 2.29 |
| 10/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 199.99 |
| 10/27/2022 | AMF SPARE TIME LANES | TRAVEL AND SUBSISTENCE - STUDE | 1,318.68 |
| 10/27/2022 | ARLINGTON ISD - BOWIE HS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 10/27/2022 | BULL MARKET PROMOTIONS LLC | MISCELLANEOUS OPERATING COSTS | 3,783.43 |
| 10/27/2022 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 10/27/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - STUDE | 608.00 |
| 10/27/2022 | DALLAS ARBORETUM & BOTANICAL SOCIETY | TRAVEL AND SUBSISTENCE - STUDE | 1,194.00 |
| 10/27/2022 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 540.00 |
| 10/27/2022 | DEMCO INC | GENERAL SUPPLIES | 74.91 |
| 10/27/2022 | DICKEY'S BARBECUE PIT, GARLAND | REFRESHMENTS/FOOD FOR MEETINGS | -1,485.00 |
| 10/27/2022 | EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM | TRAVEL AND SUBSISTENCE - STUDE | 550.00 |
| 10/27/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,526.48 |
| 10/27/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 299.50 |
| 10/27/2022 | GOPHER SPORT | GENERAL SUPPLIES | 197.58 |
| 10/27/2022 | K2 INC. | MISCELLANEOUS OPERATING COSTS | 24,398.20 |
| 10/27/2022 | KEENE ISD | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 10/27/2022 | KENNEDALE ATHLETIC BOOSTER CLUB CORF | TRAVEL AND SUBSISTENCE - STUDE | 800.00 |
| 10/27/2022 | LILLY, KAMELLA | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 10/27/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 41.36 |
| 10/27/2022 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 10/27/2022 | PIONEER VALLEY BOOKS, PIONEER VALLEY E | READING/REF MATERIALS/DATABASE | 8,100.00 |
| 10/27/2022 | RALLY SPORTSWEAR | MISCELLANEOUS OPERATING COSTS | 1,379.00 |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 158.39 |
| 10/28/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 168.00 |
| 10/28/2022 | PIXEL PRESS TECHNOLOGY LLC | COMPUTER SOFTWARE | 150.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 10/28/2022 | PIXEL PRESS TECHNOLOGY LLC | GENERAL SUPPLIES | 4.50 |
| 10/28/2022 | PIXEL PRESS TECHNOLOGY LLC | READING/REF MATERIALS/DATABASE | 49.95 |
| 10/28/2022 | PLANTATION GREENHOUSES & CARTS | CONTRACTED MAINTENANCE AND REP | 525.00 |
| 10/28/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 653.67 |
| 10/28/2022 | SCHOLASTIC INC | MISCELLANEOUS OPERATING COSTS | 950.00 |
| 10/28/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 610.56 |
| 10/28/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 592.20 |
| 10/28/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 380.48 |
| 10/28/2022 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 4,637.00 |
| 10/28/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,411.69 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,246.78 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 12.60 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 169.92 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TRAVEL AND SUBSISTENCE - STUDE | 128.25 |
| 11/1/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 337.50 |
| 11/1/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 479.50 |
| 11/1/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 565.50 |
| 11/1/2022 | COLLEGE BOARD | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 11/1/2022 | DALLAS HERITAGE VILLAGE | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 11/1/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 199.38 |
| 11/1/2022 | FRANKLIN COVEY CLIENT SALES, INC | TRAVEL,TRAINING & SUBSISTENCE | 1,257.00 |
| 11/1/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 179.83 |
| 11/1/2022 | GEORGETOWN ISD | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 11/1/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 231.87 |
| 11/1/2022 | IFLY INDOOR SKYDIVING, SKYGROUP INVEST | TRAVEL AND SUBSISTENCE - NON-E | 209.94 |
| 11/1/2022 | IFLY INDOOR SKYDIVING, SKYGROUP INVEST | TRAVEL AND SUBSISTENCE - STUDE | 1,049.70 |
| 11/1/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 478.31 |
| 11/1/2022 | KUON, VUTHY | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 11/1/2022 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 4,337.09 |
| 11/1/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 402.70 |
| 11/1/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 86.40 |
| 11/1/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 610.00 |
| 11/1/2022 | PEPWEAR, LLC | GENERAL SUPPLIES | 1,007.50 |
| 11/1/2022 | RIGGS, HOLLY | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 11/1/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUS OPERATING COSTS | 4,637.50 |
| 11/1/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 49.00 |
| 11/1/2022 | THIOT, RICHARD | SALES TAX PAYABLE | 2.29 |
| 11/1/2022 | ULINE | GENERAL SUPPLIES | 4,154.38 |
| 11/1/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 142.99 |
| 11/3/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,001.86 |
| 11/3/2022 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 235.75 |
| 11/3/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 68.46 |
| 11/3/2022 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 570.00 |
| 11/3/2022 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 284.59 |
| 11/3/2022 | DUNCANVILLE ISD | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 11/3/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 2,263.25 |
| 11/3/2022 | FITNESS FINDERS INC | GENERAL SUPPLIES | 750.43 |
| 11/3/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 417.28 |
| 11/3/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - NON-E | 560.00 |
| 11/3/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 795.00 |
| 11/3/2022 | FORT WORTH HERITAGE DEVELOPMENT, LLC | TRAVEL AND SUBSISTENCE - STUDE | 370.00 |
| 11/3/2022 | FORT WORTH AVIATION MUSEUM | TRAVEL AND SUBSISTENCE - NON-E | 216.00 |
| 11/3/2022 | FORT WORTH AVIATION MUSEUM | TRAVEL AND SUBSISTENCE - STUDE | 337.00 |
| 11/3/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 314.23 |
| 11/3/2022 | GLOBAL ASSET | COMPUTER SOFTWARE | 12.61 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 11/3/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 299.50 |
| 11/3/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 129.89 |
| 11/3/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 65.00 |
| 11/3/2022 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 537.50 |
| 11/3/2022 | MEDEAN, LAUREN | OTHER REVENUES FROM LOCAL SOUR | 175.00 |
| 11/3/2022 | MEDIEVAL TIMES USA | TRAVEL AND SUBSISTENCE - STUDE | 2,271.75 |
| 11/3/2022 | PERRIS ELEMENTARY SCHOOL DISTRICT | OTHER REVENUES FROM LOCAL SOUR | 150.00 |
| 11/3/2022 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 180.60 |
| 11/3/2022 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 600.00 |
| 11/3/2022 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | TRAVEL,TRAINING & SUBSISTENCE | 339.00 |
| 11/3/2022 | THE ST JAMES, SJS & W WASHING | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 11/3/2022 | WHITE SETTLEMENT ISD | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 45.15 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,573.34 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 515.56 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER EQUIPMENT<$5000 | 77.98 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 109.04 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 93.55 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 144.08 |
| 11/8/2022 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 487.99 |
| 11/8/2022 | CAMPBELL, DYANN | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 11/8/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 182.00 |
| 11/8/2022 | COUNTRY CRITTERS | TRAVEL AND SUBSISTENCE - STUDE | 721.00 |
| 11/8/2022 | DALEN, JENNIFER | MISCELLANEOUS OPERATING COSTS | 50.00 |
| 11/8/2022 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 11/8/2022 | DAN DIPERT COACHES | TRAVEL AND SUBSISTENCE - STUDE | 8,140.00 |
| 11/8/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 132.92 |
| 11/8/2022 | DUVALL, AMILEE | OTHER REVENUES FROM LOCAL SOUR | 70.00 |
| 11/8/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - NON-E | 158.00 |
| 11/8/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 532.50 |
| 11/8/2022 | GANDY INK | GENERAL SUPPLIES | 2,412.00 |
| 11/8/2022 | GANSERT, THEA | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 11/8/2022 | GLOBAL ASSET | COMPUTER SOFTWARE | 155.39 |
| 11/8/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,600.11 |
| 11/8/2022 | GOINS, JOHNNY | TRAVEL,TRAINING & SUBSISTENCE | 223.75 |
| 11/8/2022 | GOPHER SPORT | GENERAL SUPPLIES | 238.00 |
| 11/8/2022 | LITERATI, INC | READING/REF MATERIALS/DATABASE | 5,431.81 |
| 11/8/2022 | MEDIEVAL TIMES USA | TRAVEL AND SUBSISTENCE - STUDE | -1,119.46 |
| 11/8/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 443.00 |
| 11/8/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 55.58 |
| 11/8/2022 | RIPLEY'S ENTERTAINMENT, INC., GRAND PRA | TRAVEL AND SUBSISTENCE - STUDE | 1,091.91 |
| 11/8/2022 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 2,313.45 |
| 11/8/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 276.12 |
| 11/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 186.30 |
| 11/8/2022 | TUXEDO CONNECT LLC | MISCELLANEOUS OPERATING COSTS | 876.13 |
| 11/8/2022 | UNITED REFRIGERATION INC | OTHER EQUIPMENT<$5000 | 2,378.85 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 478.46 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 42.91 |
| 11/10/2022 | ARLINGTON ISD - BOWIE HS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/10/2022 | BURTON, TERESA | SALES TAX PAYABLE | 2.29 |
| 11/10/2022 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 583.32 |
| 11/10/2022 | ECS TRANSPORTATION GROUP, SIMON'S EXE | TRAVEL AND SUBSISTENCE - NON-E | 2,240.00 |
| 11/10/2022 | FIRST IN TEXAS | TRAVEL AND SUBSISTENCE - STUDE | 125.00 |
| 11/10/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 10.53 |
| 11/10/2022 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 283.02 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 11/10/2022 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - NON-E | 2,220.00 |
| 11/10/2022 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - STUDE | 5,910.00 |
| 11/10/2022 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 11/10/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 174.35 |
| 11/10/2022 | MARKET IMPACT | MISCELLANEOUS OPERATING COSTS | 1,746.50 |
| 11/10/2022 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 15.44 |
| 11/10/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 115.82 |
| 11/10/2022 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 2,736.84 |
| 11/10/2022 | SOUTHWESTERN EXPOSITION & LIVESTOCK | TRAVEL AND SUBSISTENCE - STUDE | 7,675.00 |
| 11/10/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 554.00 |
| 11/10/2022 | WEISSMAN | GENERAL SUPPLIES | 216.38 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 739.24 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 87.77 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 33.03 |
| 11/15/2022 | ARLINGTON SKATIUM | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 11/15/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 354.18 |
| 11/15/2022 | DEMCO INC | GENERAL SUPPLIES | 63.65 |
| 11/15/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 2,416.00 |
| 11/15/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 11,175.00 |
| 11/15/2022 | GANDY INK | GENERAL SUPPLIES | 317.90 |
| 11/15/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 422.59 |
| 11/15/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 41.00 |
| 11/15/2022 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 209.93 |
| 11/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 183.11 |
| 11/15/2022 | WALSWORTH PUBLISHING COMPANY | MISCELLANEOUS OPERATING COSTS | 1,797.59 |
| 11/15/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,249.60 |
| 11/16/2022 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 283.02 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,557.60 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 403.70 |
| 11/18/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 72.67 |
| 11/18/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 42.31 |
| 11/18/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 678.91 |
| 11/18/2022 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - NON-E | 440.00 |
| 11/18/2022 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,120.00 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 1,730.53 |
| 11/18/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,127.44 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 6,873.94 |
| 11/18/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 363.65 |
| 11/18/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 16,363.82 |
| 11/18/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 526.68 |
| 11/18/2022 | COLLEGE BOARD | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 11/18/2022 | DALLAS ARBORETUM & BOTANICAL SOCIETY | TRAVEL AND SUBSISTENCE - STUDE | 307.00 |
| 11/18/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 81.97 |
| 11/18/2022 | EDUCATIONAL PRODUCTS, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 11/18/2022 | EDUCATIONAL PRODUCTS, INC | GENERAL SUPPLIES | -330.41 |
| 11/18/2022 | EMPOWERING WRITERS, LLC | READING/REF MATERIALS/DATABASE | 80.00 |
| 11/18/2022 | FITNESS FINDERS INC | MISCELLANEOUS OPERATING COSTS | 66.25 |
| 11/18/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 119.20 |
| 11/18/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 516.75 |
| 11/18/2022 | JOSHUA ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 11/18/2022 | LAKEVIEW CAMP AND RETREAT CENTER | TRAVEL AND SUBSISTENCE - NON-E | 848.40 |
| 11/18/2022 | LAKEVIEW CAMP AND RETREAT CENTER | TRAVEL AND SUBSISTENCE - STUDE | 7,771.60 |
| 11/18/2022 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 2,427.10 |
| 11/18/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 1,642.85 |
| 11/18/2022 | NORTH CROWLEY GIRLS BASKETBALL | TRAVEL AND SUBSISTENCE - STUDE | 725.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 11/18/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 464.85 |
| 11/18/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 145.80 |
| 11/18/2022 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - NON-E | 39.48 |
| 11/18/2022 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 192.52 |
| 11/18/2022 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 7,693.28 |
| 11/18/2022 | SCHOOL DATEBOOKS | GENERAL SUPPLIES | 2,130.05 |
| 11/18/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 182.50 |
| 11/18/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,108.00 |
| 11/18/2022 | WEATHERFORD HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 11/18/2022 | YMCA OF METROPOLITAN FORT WORTH, CAM | TRAVEL AND SUBSISTENCE - NON-E | 7,488.00 |
| 11/18/2022 | YMCA OF METROPOLITAN FORT WORTH, CAM | TRAVEL AND SUBSISTENCE - STUDE | 47,444.00 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,202.49 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 134.82 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 58.78 |
| 11/30/2022 | BREAKOUT EDU | COMPUTER SOFTWARE | 99.00 |
| 11/30/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 385.50 |
| 11/30/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 295.65 |
| 11/30/2022 | COLLEYVILLE HERITAGE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |
| 11/30/2022 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 606.00 |
| 11/30/2022 | DEMCO INC | GENERAL SUPPLIES | 418.03 |
| 11/30/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 2,430.00 |
| 11/30/2022 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 7,200.00 |
| 11/30/2022 | EPIC WATERS THEATRE FESTIVAL | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 11/30/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,666.77 |
| 11/30/2022 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 226.34 |
| 11/30/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 2,605.50 |
| 11/30/2022 | HEB ISD - L.D.BELL HS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 351.78 |
| 11/30/2022 | J W PEPPER & SON, INC | READING/REF MATERIALS/DATABASE | 194.48 |
| 11/30/2022 | JBK DRY CLEAN CORP INC | MISCELLANEOUSCONTRACTED SERVIC | 595.03 |
| 11/30/2022 | KINDER, KRYSTAL | OTHER REVENUES FROM LOCAL SOUR | 175.00 |
| 11/30/2022 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - STUDE | 206.25 |
| 11/30/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - NON-E | 583.00 |
| 11/30/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - STUDE | 990.00 |
| 11/30/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 11/30/2022 | MILLER, CLAIRE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/30/2022 | NORCOSTCO, INC | GENERAL SUPPLIES | 146.32 |
| 11/30/2022 | PLANK ROAD PUBLISHING, INC | GENERAL SUPPLIES | 25.45 |
| 11/30/2022 | RODEO AUSTIN | TRAVEL AND SUBSISTENCE - STUDE | 485.00 |
| 11/30/2022 | SANCHEZ, ANELY | OTHER REVENUES FROM LOCAL SOUR | 175.00 |
| 11/30/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 66.46 |
| 11/30/2022 | SMITH, TOMEKA | SALES TAX PAYABLE | 2.29 |
| 11/30/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 2,605.50 |
| 11/30/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 56.91 |
| 11/30/2022 | SWEETWATER MUSIC EDUCATION TECHNOL( | GENERAL SUPPLIES | 440.74 |
| 11/30/2022 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 720.00 |
| 11/30/2022 | UNDERDOG ENDEAVOR PRODUCTIONS LLC | READING/REF MATERIALS/DATABASE | 60.00 |
| 11/30/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 90.00 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,456.81 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 188.41 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 47.65 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 129.24 |
| 12/2/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 24.87 |
| 12/2/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 217.00 |
| 12/2/2022 | DAVIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 12/2/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 258.13 |
| 12/2/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 324.80 |
| 12/2/2022 | FRYE, JERRY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | GARDEN, REGINALD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | HARLAN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | JACKSON, DUANE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | KELLER ISD - CENTRAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 12/2/2022 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - NON-E | 1,175.00 |
| 12/2/2022 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - STUDE | 2,150.00 |
| 12/2/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 762.50 |
| 12/2/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 12/2/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 12/2/2022 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 12/2/2022 | MCDANIEL, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNT | GENERAL SUPPLIES | 15.00 |
| 12/2/2022 | PEYTON, MORRIS | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/2/2022 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 12/2/2022 | SGP THEATRE BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,659.00 |
| 12/2/2022 | SPHERO, INC. | GENERAL SUPPLIES | 193.19 |
| 12/2/2022 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/2/2022 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 41.99 |
| 12/2/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 395.00 |
| 12/2/2022 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 120.93 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 20.36 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 70.52 |
| 12/6/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 6.33 |
| 12/6/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 3.69 |
| 12/6/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 555.28 |
| 12/6/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 72.99 |
| 12/6/2022 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 85.77 |
| 12/6/2022 | BURLESON ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 12/6/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | -200.00 |
| 12/6/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 528.36 |
| 12/6/2022 | DALLAS WORLD AQUARIUM, THE | TRAVEL AND SUBSISTENCE - NON-E | 492.70 |
| 12/6/2022 | DALLAS WORLD AQUARIUM, THE | TRAVEL AND SUBSISTENCE - STUDE | 2,122.40 |
| 12/6/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 136.17 |
| 12/6/2022 | GOPHER SPORT | GENERAL SUPPLIES | 69.95 |
| 12/6/2022 | HART, RACHEL | OTHER REVENUES FROM LOCAL SOUR | 295.00 |
| 12/6/2022 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 3,615.44 |
| 12/6/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - NON-E | 297.00 |
| 12/6/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - STUDE | 715.00 |
| 12/6/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 12/6/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 1,800.00 |
| 12/6/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 278.66 |
| 12/6/2022 | POSEY, AVA | SALES TAX PAYABLE | 2.29 |
| 12/6/2022 | PRICHETT, EMUND | TRAVEL AND SUBSISTENCE - STUDE | 761.60 |
| 12/6/2022 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 182.50 |
| 12/6/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 687.42 |
| 12/6/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 0.00 |
| 12/6/2022 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 590.00 |
| 12/6/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 449.00 |
| 12/6/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 186.84 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 29.64 |
| 12/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 28.30 |
| 12/8/2022 | BARNES, THEODIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | BERKNER HIGH SCHOOL BOOSTER CLUB, IN( | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 12/8/2022 | BOSLEY, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/8/2022 | BROWN, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/8/2022 | BROWN, VINSON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/8/2022 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 12/8/2022 | CARTER, DELBERT | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 270.00 |
| 12/8/2022 | CORNER KICK SOCCER BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 25.00 |
| 12/8/2022 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 10,308.39 |
| 12/8/2022 | DADE, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 460.00 |
| 12/8/2022 | DALLAS, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | DE LA CRUZ, CRYSTAL | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 12/8/2022 | DORSEY, TERRELL | MISCELLANEOUSCONTRACTED SERVIC | 340.00 |
| 12/8/2022 | EVERLAST CLIMBING INDUSTRIES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 8,014.00 |
| 12/8/2022 | FITCH, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 460.00 |
| 12/8/2022 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 2,000.45 |
| 12/8/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - NON-E | 720.00 |
| 12/8/2022 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 1,250.00 |
| 12/8/2022 | FRANKLIN, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/8/2022 | GOPHER SPORT | GENERAL SUPPLIES | 1,451.10 |
| 12/8/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,616.00 |
| 12/8/2022 | GRAPEVINE MIDDLE SCHOOL ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 12/8/2022 | HEB ISD - L.D.BELL HS | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 12/8/2022 | IDENTISYS, INC | GENERAL SUPPLIES | 313.00 |
| 12/8/2022 | JACKSON, DUANE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 12/8/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 12/8/2022 | MCCARTY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 460.00 |
| 12/8/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 996.00 |
| 12/8/2022 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 607.23 |
| 12/8/2022 | STAGE ACCENTS | MISCELLANEOUS OPERATING COSTS | 142.50 |
| 12/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,134.87 |
| 12/8/2022 | UNDERWOOD, EDMOND | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/8/2022 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/8/2022 | WHITE SETTLEMENT ISD - BREWER HIGH SC | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 12/8/2022 | WILLIAMS, TERANCE | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/9/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 35.33 |
| 12/9/2022 | EDUCATIONAL PRODUCTS, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 12/9/2022 | EDUCATIONAL PRODUCTS, INC | GENERAL SUPPLIES | 0.00 |
| 12/9/2022 | FLYING SQUIRREL COFFEE COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 50.00 |
| 12/9/2022 | GOPHER SPORT | GENERAL SUPPLIES | 295.74 |
| 12/9/2022 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - STUDE | 1,155.00 |
| 12/9/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 459.53 |
| 12/13/2022 | 4IMPRINT INC | MISCELLANEOUS OPERATING COSTS | 621.19 |
| 12/13/2022 | 4IMPRINT INC | MISCELLANEOUSCONTRACTED SERVIC | 307.80 |
| 12/13/2022 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/13/2022 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 148.92 |
| 12/13/2022 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 511.12 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 12/13/2022 | CHILDREN'S AQUARIUM DALLAS | TRAVEL AND SUBSISTENCE - NON-E | 560.00 |
| 12/13/2022 | CHILDREN'S AQUARIUM DALLAS | TRAVEL AND SUBSISTENCE - STUDE | 693.00 |
| 12/13/2022 | CRUMBL GRAND PRAIRIE, IT'S ALL EATABLE | REFRESHMENTS/FOOD FOR MEETINGS | 214.40 |
| 12/13/2022 | DAVIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/13/2022 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/13/2022 | EHRLICH, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/13/2022 | FANTABULOUS FUNDRAISING | MISCELLANEOUS OPERATING COSTS | 912.40 |
| 12/13/2022 | GOPHER SPORT | GENERAL SUPPLIES | 351.00 |
| 12/13/2022 | HAWKINS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/13/2022 | HOWARD, BEN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/13/2022 | JACKSON, BARRY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/13/2022 | JACKSON-STEGALL, RASHAD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/13/2022 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 12/13/2022 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 866.54 |
| 12/13/2022 | MEEKS, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 12/13/2022 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 12/13/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 124.50 |
| 12/13/2022 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,831.00 |
| 12/13/2022 | NOTHING BUNDT CAKES, NBC MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 41.40 |
| 12/13/2022 | PEYTON, MORRIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/13/2022 | PRECISION BUSINESS MACHINES, INC | CONTRACTED MAINTENANCE AND REP | 116.95 |
| 12/13/2022 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 709.95 |
| 12/13/2022 | RACHEL, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/13/2022 | RICHARDSON, DARRON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/13/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,118.73 |
| 12/13/2022 | SGP BASEBALL BOOSTER CLUB, INC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 12/13/2022 | TEXAS BOOK DISTRIBUTION, LLC | MISCELLANEOUS OPERATING COSTS | 338.68 |
| 12/13/2022 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 360.00 |
| 12/13/2022 | TWISTY DONUT | REFRESHMENTS/FOOD FOR MEETINGS | 260.00 |
| 12/13/2022 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 691.00 |
| 12/13/2022 | VISUAL IMPACT SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 296.00 |
| 12/15/2022 | ANDERSON, KIMBERLY | OTHER REVENUES FROM LOCAL SOUR | 130.00 |
| 12/15/2022 | ARGYLE INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 12/15/2022 | BAKER, TANNER | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/15/2022 | CALVERT, JESSIE | OTHER REVENUES FROM LOCAL SOUR | 130.00 |
| 12/15/2022 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 2,617.25 |
| 12/15/2022 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 2,426.88 |
| 12/15/2022 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<$5000 | 2,238.50 |
| 12/15/2022 | DENNIS, TRINH | OTHER REVENUES FROM LOCAL SOUR | 130.00 |
| 12/15/2022 | FORNEY HS SOFTBALL BOOSTER CLUB INC | TRAVEL AND SUBSISTENCE - STUDE | 385.00 |
| 12/15/2022 | HEXCO, INC. | READING/REF MATERIALS/DATABASE | 353.50 |
| 12/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 166.87 |
| 12/15/2022 | I10 SHOOTOUT TOURNAMENT ASSOCIATION | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 12/15/2022 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/15/2022 | KAPHLE, ANIL | OTHER REVENUES FROM LOCAL SOUR | 120.00 |
| 12/15/2022 | KOEHN, JON | TRAVEL,TRAINING & SUBSISTENCE | 195.00 |
| 12/15/2022 | LA ROCCA LITERACY LLC | MISCELLANEOUSCONTRACTED SERVIC | 5,000.00 |
| 12/15/2022 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 12/15/2022 | METRO GOLF CARS, INC | RENTALS-OPERATING LEASES | 695.00 |
| 12/15/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 426.00 |
| 12/15/2022 | NALLEY, JENNIFER | OTHER REVENUES FROM LOCAL SOUR | 200.00 |
| 12/15/2022 | PADILLA, EVA | OTHER REVENUES FROM LOCAL SOUR | 140.00 |
| 12/15/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 298.81 |
| 12/15/2022 | RAHIMI, AHMAD | OTHER REVENUES FROM LOCAL SOUR | 120.00 |
| 12/15/2022 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - STUDE | 2,538.18 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 12/15/2022 | ROWLAND, AUBREY | OTHER REVENUES FROM LOCAL SOUR | 130.00 |
| 12/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 322.64 |
| 12/15/2022 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 200.00 |
| 12/15/2022 | SUPERIOR TROPHIES | MISCELLANEOUS OPERATING COSTS | 1,895.97 |
| 12/15/2022 | TEXAS TECH UNIVERSITY | TRAVEL AND SUBSISTENCE - STUDE | 580.00 |
| 12/20/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 377.75 |
| 12/20/2022 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 573.92 |
| 12/20/2022 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 975.96 |
| 12/20/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 80.91 |
| 12/20/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 182.00 |
| 12/20/2022 | CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD) | MISCELLANEOUS OPERATING COSTS | 80.00 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 1,954.97 |
| 12/20/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 861.24 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,418.47 |
| 12/20/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 646.11 |
| 12/20/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 20,297.87 |
| 12/20/2022 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 926.85 |
| 12/20/2022 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/20/2022 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 12/20/2022 | CRUFF, BOBBI | TRAVEL,TRAINING & SUBSISTENCE | 263.00 |
| 12/20/2022 | DADE, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 780.00 |
| 12/20/2022 | DAVIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/20/2022 | DEMCO INC | GENERAL SUPPLIES | 51.62 |
| 12/20/2022 | DOUBLE EAGLE ELECTRIC | MISCELLANEOUSCONTRACTED SERVIC | 18,320.00 |
| 12/20/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 156.00 |
| 12/20/2022 | ENTERPRISE TOLLS | TRAVEL AND SUBSISTENCE - STUDE | 14.96 |
| 12/20/2022 | FITCH, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/20/2022 | FRANKLIN, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/20/2022 | HOWARD, BEN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/20/2022 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/20/2022 | KUON, VUTHY | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 12/20/2022 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - STUDE | 1,710.00 |
| 12/20/2022 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 1,935.81 |
| 12/20/2022 | MONAJAMI, STEPHANIE | TRAVEL AND SUBSISTENCE - STUDE | 163.00 |
| 12/20/2022 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 12/20/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 1,180.94 |
| 12/20/2022 | OWENS, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 112.50 |
| 12/20/2022 | PELLUM, VERNON | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/20/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 2,571.45 |
| 12/20/2022 | RICHARDSON, DARRON | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/20/2022 | ROBERTSON, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 12/20/2022 | ROUND ROCK ISD - MCNEIL HS | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 12/20/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUS OPERATING COSTS | 587.50 |
| 12/20/2022 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 1,565.58 |
| 12/20/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 2,789.69 |
| 12/20/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 276.16 |
| 12/20/2022 | TEXAS ASSOCIATION OF SCHOOL ADMINISTR | TRAVEL,TRAINING & SUBSISTENCE | 175.00 |
| 12/20/2022 | TEXAS BOOK DISTRIBUTION, LLC | MISCELLANEOUS OPERATING COSTS | 21.00 |
| 12/20/2022 | UNIV OF TEXAS ARLINGTON -COLLEGE, PARK | TRAVEL AND SUBSISTENCE - STUDE | 1,170.00 |
| 1/5/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 37.98 |
| 1/5/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 150.51 |
| 1/5/2023 | BROWN, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 1/5/2023 | BROWN, VINSON | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 1/5/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 84.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 1/5/2023 | CLARK, LEGRANT | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 1/5/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 7,691.14 |
| 1/5/2023 | DANNER, SIDNEY | TRAVEL,TRAINING & SUBSISTENCE | 112.50 |
| 1/5/2023 | DAVIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 1/5/2023 | DORSEY, TERRELL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/5/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,134.09 |
| 1/5/2023 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | ESIX SPORTSWEAR INC | MISCELLANEOUS OPERATING COSTS | 418.00 |
| 1/5/2023 | FANTABULOUS FUNDRAISING | MISCELLANEOUS OPERATING COSTS | 237.60 |
| 1/5/2023 | FITCH, ZACHARY | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 1/5/2023 | FITNESS FINDERS INC | MISCELLANEOUS OPERATING COSTS | 172.48 |
| 1/5/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,976.53 |
| 1/5/2023 | GARDEN, REGINALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 459.74 |
| 1/5/2023 | GIL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 510.00 |
| 1/5/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 364.25 |
| 1/5/2023 | GROSSKURTH, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 115.39 |
| 1/5/2023 | JACKSON, DALTON | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 1/5/2023 | JACKSON, DUANE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 1/5/2023 | KELLEY, KENNETH | TRAVEL AND SUBSISTENCE - STUDE | 460.00 |
| 1/5/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 280.23 |
| 1/5/2023 | LAKEVIEW CAMP AND RETREAT CENTER | TRAVEL AND SUBSISTENCE - NON-E | 2,760.85 |
| 1/5/2023 | LAKEVIEW CAMP AND RETREAT CENTER | TRAVEL AND SUBSISTENCE - STUDE | 17,468.55 |
| 1/5/2023 | LEGOLAND DISCOVERY CENTER DFW | TRAVEL AND SUBSISTENCE - STUDE | 230.00 |
| 1/5/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | MAXFIELD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | MCCARTY, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 460.00 |
| 1/5/2023 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | MENDEZ, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | OBI, CHIMAUCHE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 1/5/2023 | ROARK, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | ROBERTSON, SAMMIE J | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 1/5/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | STALLINGS, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 1/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | -106.72 |
| 1/5/2023 | STEVE WEISS MUSIC INC | CONTRACTED MAINTENANCE AND REP | 23.95 |
| 1/5/2023 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | THOMPSON, BRADLEY | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 1/5/2023 | WILLIAMS, TERANCE | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 1/5/2023 | WINANS, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | WYNN, CARZELL | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/5/2023 | YOUNG, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/6/2023 | BALFOUR-FT WORTH | MISCELLANEOUS OPERATING COSTS | 699.35 |
| 1/6/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 517.74 |
| 1/6/2023 | BOYDSTUN, BRIAN | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 1/6/2023 | CARROT TOP INDUSTRIES | MISCELLANEOUSCONTRACTED SERVIC | 648.81 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 1/6/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 292.00 |
| 1/6/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 53.00 |
| 1/6/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 245.00 |
| 1/6/2023 | CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD) | REFRESHMENTS/FOOD FOR MEETINGS | 350.00 |
| 1/6/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 6,872.26 |
| 1/6/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 113.89 |
| 1/6/2023 | ELLIS, DAVID | TRAVEL,TRAINING & SUBSISTENCE | 63.39 |
| 1/6/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 489.50 |
| 1/6/2023 | IN-N-OUT BURGER | MISCELLANEOUS OPERATING COSTS | 298.75 |
| 1/6/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 361.70 |
| 1/6/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 51.50 |
| 1/6/2023 | PALIO'S PIZZA CAFE' OF MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 571.66 |
| 1/6/2023 | SCARBOROUGH SPECIALTIES, INC | GENERAL SUPPLIES | 535.56 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 24.78 |
| 1/10/2023 | AHUMADA, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/10/2023 | AKINS, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | BLEDSOE, CHELSEA | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 1/10/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 2,026.20 |
| 1/10/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 280.00 |
| 1/10/2023 | CONRAD, CALLIE | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 1/10/2023 | CONROE INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 1/10/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 538.70 |
| 1/10/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 104.89 |
| 1/10/2023 | DRAMATIC PUBLISHING | GENERAL SUPPLIES | 16.10 |
| 1/10/2023 | DRAMATIC PUBLISHING | MISCELLANEOUS OPERATING COSTS | 104.94 |
| 1/10/2023 | DRAMATIC PUBLISHING | READING/REF MATERIALS/DATABASE | 41.78 |
| 1/10/2023 | ECHEVERRIA, JORGE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/10/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 1,440.00 |
| 1/10/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 5,535.00 |
| 1/10/2023 | EDUCATION IN ACTION | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/10/2023 | ESTRADA, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/10/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 37.13 |
| 1/10/2023 | GARDEN, REGINALD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | GOPHER SPORT | GENERAL SUPPLIES | 422.10 |
| 1/10/2023 | GREEN, BERT | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 1/10/2023 | JUMP, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/10/2023 | KEMPKEN, CRYSTAL | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 1/10/2023 | KING, CAELAN | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 1/10/2023 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 1/10/2023 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - NON-E | 125.00 |
| 1/10/2023 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - STUDE | 943.75 |
| 1/10/2023 | LITERATI, INC | READING/REF MATERIALS/DATABASE | 0.00 |
| 1/10/2023 | MANCINAS, BRAULIO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/10/2023 | MARISCAL, GREGORIO | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 1/10/2023 | MARZETT, THYRL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR | GENERAL SUPPLIES | 6,034.00 |
| 1/10/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 128.50 |
| 1/10/2023 | NAMIL, ABDELMOULA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/10/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 2,397.80 |
| 1/10/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 646.31 |
| 1/10/2023 | RAMIREZ, JAVIER | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 1/10/2023 | SMITH, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 56.00 |
| 1/10/2023 | SPARK! | TRAVEL AND SUBSISTENCE - NON-E | 180.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 1/10/2023 | SPARK! | TRAVEL AND SUBSISTENCE - STUDE | 297.00 |
| 1/10/2023 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 40.82 |
| 1/10/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 2,986.00 |
| 1/10/2023 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/10/2023 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 152.42 |
| 1/10/2023 | TEXAS TECH UNIVERSITY | TRAVEL AND SUBSISTENCE - STUDE | -580.00 |
| 1/10/2023 | VOIGT, HOLLAND | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/10/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 5,749.99 |
| 1/10/2023 | WYNN, CARZELL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/12/2023 | ALL APPAREL AND MORE, TOURIN AND CONS | MISCELLANEOUS OPERATING COSTS | 1,754.00 |
| 1/12/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 382.50 |
| 1/12/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 208.00 |
| 1/12/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 1,982.50 |
| 1/12/2023 | EXPLORELEARNING, LLC | COMPUTER SOFTWARE | 3,295.00 |
| 1/12/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 127.10 |
| 1/12/2023 | GOPHER SPORT | GENERAL SUPPLIES | 89.96 |
| 1/12/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 722.75 |
| 1/12/2023 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 1,795.33 |
| 1/12/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 798.45 |
| 1/12/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 85.65 |
| 1/12/2023 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 574.57 |
| 1/12/2023 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 3,145.56 |
| 1/12/2023 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 1,829.10 |
| 1/12/2023 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 371.08 |
| 1/12/2023 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL SUPPLIES | 8.00 |
| 1/12/2023 | WEISSMAN | GENERAL SUPPLIES | 29.99 |
| 1/17/2023 | ADAME, EFRAIN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 692.37 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | -3.85 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 885.60 |
| 1/17/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 429.00 |
| 1/17/2023 | CRAVEN, MITCHELL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | DUNCANVILLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 1/17/2023 | ENNIS ISD - ENNIS BASEBALL BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/17/2023 | FLYING SQUIRREL COFFEE COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 400.00 |
| 1/17/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 285.90 |
| 1/17/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 257.74 |
| 1/17/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 2,495.00 |
| 1/17/2023 | KING, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/17/2023 | MANCINAS, BRAULIO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 1/17/2023 | MID TX OFFICIALS | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/17/2023 | MIND MAZE LLC | TRAVEL AND SUBSISTENCE - STUDE | 525.00 |
| 1/17/2023 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 596.00 |
| 1/17/2023 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 134.00 |
| 1/17/2023 | MUSIC THEATRE INTERNATIONAL | RENTALS-OPERATING LEASES | 325.00 |
| 1/17/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 1/17/2023 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 2,667.80 |
| 1/17/2023 | TYLER ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/19/2023 | AMERICAN ASSOC OF TEACHERS OF SPANIS | MEMBERSHIPS | 75.00 |
| 1/19/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 1,061.55 |
| 1/19/2023 | CLAYTON, JEANNE | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 1/19/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 4.05 |
| 1/19/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,347.09 |
| 1/19/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 270.51 |
| 1/19/2023 | GOPHER SPORT | GENERAL SUPPLIES | 232.20 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 1/19/2023 | LONGHORN LOCKER CO. LLC | OTHER EQUIPMENT<$5000 | 1,295.00 |
| 1/19/2023 | MAMA MOORE'S CONCESSIONS, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 181.75 |
| 1/19/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 5,371.00 |
| 1/19/2023 | NALLEY, JENNIFER | OTHER REVENUES FROM LOCAL SOUR | 0.00 |
| 1/19/2023 | RIPLEY'S ENTERTAINMENT, INC., GRAND PRA | TRAVEL AND SUBSISTENCE - STUDE | 832.17 |
| 1/19/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 469.17 |
| 1/19/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 421.92 |
| 1/19/2023 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 842.84 |
| 1/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 76.31 |
| 1/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 230.72 |
| 1/23/2023 | CLASS CREATOR LLC | COMPUTER SOFTWARE | 663.00 |
| 1/23/2023 | FORT WORTH HERITAGE DEVELOPMENT, LLC | TRAVEL AND SUBSISTENCE - NON-E | 480.00 |
| 1/23/2023 | FORT WORTH HERITAGE DEVELOPMENT, LLC | TRAVEL AND SUBSISTENCE - STUDE | 890.00 |
| 1/23/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 238.38 |
| 1/23/2023 | TEXAS LIBRARY ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 400.00 |
| 1/23/2023 | US GAMES | GENERAL SUPPLIES | 832.81 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,476.56 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 80.97 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 132.60 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 274.04 |
| 1/25/2023 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 235.00 |
| 1/25/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 128.00 |
| 1/25/2023 | CHISHOLM TRAIL SPORTS CLUB | TRAVEL AND SUBSISTENCE - STUDE | 800.00 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 1,802.36 |
| 1/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,200.96 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 7,475.84 |
| 1/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 1,150.47 |
| 1/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 19,037.40 |
| 1/25/2023 | COLLEGE STATION ISD | TRAVEL AND SUBSISTENCE - STUDE | 650.00 |
| 1/25/2023 | DEMCO INC | GENERAL SUPPLIES | 82.65 |
| 1/25/2023 | FLOWER MOUND HIGH SCHOOL BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/25/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 825.00 |
| 1/25/2023 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRI | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/25/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | CONTRACTED MAINTENANCE AND REP | 555.71 |
| 1/25/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 1,059.79 |
| 1/25/2023 | JOHN BUNKER SANDS WETLAND CENTER, IN | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 1/25/2023 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 525.00 |
| 1/25/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 1/25/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 1,960.00 |
| 1/25/2023 | OLIVAS, JOE | TRAVEL,TRAINING & SUBSISTENCE | 167.00 |
| 1/25/2023 | PRECISION BUSINESS MACHINES, INC | CONTRACTED MAINTENANCE AND REP | 1,690.90 |
| 1/25/2023 | ROADRUNNER CHARTERS, INC. | TRAVEL AND SUBSISTENCE - STUDE | 3,450.00 |
| 1/25/2023 | TEXAS BOOK DISTRIBUTION, LLC | READING/REF MATERIALS/DATABASE | 63.70 |
| 1/25/2023 | UNIVERSITY OF TEXAS AT ARLINGTON | TRAVEL AND SUBSISTENCE - NON-E | 459.00 |
| 1/25/2023 | UNIVERSITY OF TEXAS AT ARLINGTON | TRAVEL AND SUBSISTENCE - STUDE | 945.00 |
| 1/25/2023 | UNIVERSITY INTERSCHOLASTIC LEAGUE | GENERAL SUPPLIES | 12.00 |
| 1/25/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 228.82 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 673.34 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 268.43 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 23.14 |
| 1/27/2023 | ANDYMARK INC | GENERAL SUPPLIES | 230.78 |
| 1/27/2023 | ARLINGTON ISD - MARTIN HS BASEBALL BOO | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 1/27/2023 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 1/27/2023 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 1/27/2023 | CREAL, JASMIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 1/27/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 95.70 |
| 1/27/2023 | EHRLICH, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | GLEN ROSE ISD | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 1/27/2023 | JOHN BUNKER SANDS WETLAND CENTER, IN | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 1/27/2023 | MAMA MOORE'S CONCESSIONS, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 0.00 |
| 1/27/2023 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 1/27/2023 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 1/27/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 2,700.00 |
| 1/27/2023 | ROBERTSON, SAMMIE J | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 1/27/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/27/2023 | SKILLS USA, INC, NATIONAL EVENTS | MISCELLANEOUS OPERATING COSTS | 184.00 |
| 1/27/2023 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 1/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 285.53 |
| 1/30/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - NON-E | 430.00 |
| 1/30/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,140.00 |
| 1/30/2023 | DEMCO INC | GENERAL SUPPLIES | 97.41 |
| 1/30/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 247.50 |
| 1/30/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | RENTALS-OPERATING LEASES | 3,950.00 |
| 2/6/2023 | AKINS, JAKE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | ALLISON, MARK | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | ALVERSON, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,441.89 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 1.99 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 9.25 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 155.77 |
| 2/6/2023 | ARCINIEGA, MARIO | TRAVEL,TRAINING & SUBSISTENCE | 155.00 |
| 2/6/2023 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 2/6/2023 | ARRINGTON, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | BECK, LINDSAY | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/6/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | CASH COW FUNDRAISING LLC | MISCELLANEOUS OPERATING COSTS | 953.20 |
| 2/6/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 482.77 |
| 2/6/2023 | CLAY, ANGELETA | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/6/2023 | CULBERHOUSE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | DAVIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | DEMCO INC | GENERAL SUPPLIES | 150.90 |
| 2/6/2023 | DUDLEY, DAMEIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | EHRLICH, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | ESAN, AFOLABI | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | GARDEN, REGINALD | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | GLEN ROSE ISD | TRAVEL AND SUBSISTENCE - STUDE | 780.00 |
| 2/6/2023 | HAMILTON, HAYDEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | HARLAN, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | HARRIS, RODERICK | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | HAWKINS, FLOYD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | HAWKINS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | J W PEPPER & SON, INC | READING/REF MATERIALS/DATABASE | 77.49 |
| 2/6/2023 | JACKSON, DUANE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | JACKSON-STEGALL, RASHAD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/6/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOO | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/6/2023 | MARZETT, THYRL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 4,331.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 2/6/2023 | MCCAULEY, CORI | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MCCOY, WALTER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MEEKS, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MENDEZ, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 43.05 |
| 2/6/2023 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | OBI, CHIMAUCHE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | OGUNBAMERY, COURAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | PEYTON, MORRIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 2/6/2023 | ROBINSON, BEONKA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | ROBINSON, DESTINEE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | ROGERS, STACY | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 2/6/2023 | RUSSELL, TOMMIE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | SAGINAW HIGH SCHOOL ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 2/6/2023 | SCOTT, DAMONTE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | SWAN, BRADEN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | TAYLOR, JAY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | THOMPSON SR, ISAIAH | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | THOMPSON, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | TUCKER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | UNIVERSITY INTERSCHOLASTIC LEAGUE | TESTING MATERIALS | 20.00 |
| 2/6/2023 | VORPAHL, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | WATTS, KYREN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/6/2023 | WYNN, CARZELL | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/6/2023 | YOUNG, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 404.26 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 0.98 |
| 2/7/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 84.20 |
| 2/7/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 998.18 |
| 2/7/2023 | DYE, DAVID | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 2/7/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 423.56 |
| 2/7/2023 | GOPHER SPORT | GENERAL SUPPLIES | 875.00 |
| 2/7/2023 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - NON-E | 435.00 |
| 2/7/2023 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - STUDE | 1,050.00 |
| 2/7/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,540.17 |
| 2/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 66.65 |
| 2/7/2023 | STEVE WEISS MUSIC INC | CONTRACTED MAINTENANCE AND REP | 324.00 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 145.46 |
| 2/7/2023 | UNITED REFRIGERATION INC | FURNITURE, EQUIPMENT & SOFTWAR | 7,588.79 |
| 2/7/2023 | UNITED REFRIGERATION INC | GENERAL SUPPLIES | 771.59 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 95.74 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 43.99 |
| 2/9/2023 | BABE'S CHICKEN DINNER HOUSE, ARLINGTO | GENERAL SUPPLIES | 7.00 |
| 2/9/2023 | BABE'S CHICKEN DINNER HOUSE, ARLINGTO | REFRESHMENTS/FOOD FOR MEETINGS | 942.90 |
| 2/9/2023 | BROWN, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | BUFORD, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 2/9/2023 | BUTLER, MARQUADIOUS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | CAMP ANOTHEN | TRAVEL AND SUBSISTENCE - STUDE | 1,578.00 |
| 2/9/2023 | CASH COW FUNDRAISING LLC | MISCELLANEOUS OPERATING COSTS | 2,383.70 |
| 2/9/2023 | CICI'S PIZZA #412 WALNUT CREEK | TRAVEL AND SUBSISTENCE - STUDE | 189.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 2/9/2023 | CITY OF MANSFIELD KMBC, ADOPT A STREET | MISCELLANEOUS OPERATING COSTS | 45.00 |
| 2/9/2023 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 125.00 |
| 2/9/2023 | COLEMAN, TERRELL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 2/9/2023 | DICKINSON, CLINT | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/9/2023 | DREW MEDFORD MEMORIAL TOURNAMENT | TRAVEL AND SUBSISTENCE - STUDE | 1,400.00 |
| 2/9/2023 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 331.16 |
| 2/9/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 316.47 |
| 2/9/2023 | GARDEN, REGINALD | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/9/2023 | JOHNSON, LAMPTON | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | JONES, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/9/2023 | KENNEDY, KELVIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | LEWIS, DELANDO | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | MEEKS, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | MIDWAY ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 2/9/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/9/2023 | MURRAY, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | NOURVLE, ELLIOTT | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | OPPER, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/9/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 370.05 |
| 2/9/2023 | SAWYER, REGAN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/9/2023 | SCOTT, KEINDRA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | SENGMANY, TONY | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 2/9/2023 | SMITH, MICHAEL | TRAVEL,TRAINING & SUBSISTENCE | 247.76 |
| 2/9/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 938.17 |
| 2/9/2023 | SURSA, GAGE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | TAYLOR, DESMOND | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/9/2023 | TAYLOR, VICTORIA | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | THOMPSON SR, ISAIAH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | THOMPSON, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 2/9/2023 | THOMPSON, TREVOR | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | TUCKER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 564.90 |
| 2/14/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 51.60 |
| 2/14/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 31.50 |
| 2/14/2023 | CAMP ANOTHEN | TRAVEL AND SUBSISTENCE - STUDE | 480.00 |
| 2/14/2023 | CENTURY RESOURCES LLC | MISCELLANEOUS OPERATING COSTS | 72.55 |
| 2/14/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 292.00 |
| 2/14/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 520.00 |
| 2/14/2023 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | EDUCATION IN ACTION | TRAVEL AND SUBSISTENCE - STUDE | 2,779.00 |
| 2/14/2023 | EFS FUNDRAISERS "Y-TIES" | MISCELLANEOUS OPERATING COSTS | 337.75 |
| 2/14/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 173.87 |
| 2/14/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | -36.00 |
| 2/14/2023 | GOPHER SPORT | GENERAL SUPPLIES | 279.80 |
| 2/14/2023 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE | TRAVEL AND SUBSISTENCE - STUDE | -300.00 |
| 2/14/2023 | LLOYD, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/14/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 210.57 |
| 2/14/2023 | PERIPOLE, INC | MISCELLANEOUS OPERATING COSTS | 962.28 |
| 2/14/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - NON-E | 72.00 |
| 2/14/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 1,448.00 |
| 2/14/2023 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUS OPERATING COSTS | 160.00 |
| 2/14/2023 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - NON-E | 120.00 |
| 2/14/2023 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - STUDE | 3,030.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 2/14/2023 | SKILLS USA, INC, NATIONAL EVENTS | MISCELLANEOUS OPERATING COSTS | 744.00 |
| 2/14/2023 | SKILLSUSA TEXAS, STATE EVENTS | TRAVEL AND SUBSISTENCE - STUDE | 2,058.89 |
| 2/14/2023 | UNIVERSITY OF TEXAS AT ARLINGTON | TRAVEL AND SUBSISTENCE - NON-E | -459.00 |
| 2/14/2023 | UNIVERSITY OF TEXAS AT ARLINGTON | TRAVEL AND SUBSISTENCE - STUDE | -945.00 |
| 2/14/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 2/14/2023 | WEISSMAN | GENERAL SUPPLIES | 347.08 |
| 2/14/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 334.83 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 731.20 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 22.88 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 102.78 |
| 2/16/2023 | ARISTIDE OPERATIONS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 52.50 |
| 2/16/2023 | ARISTIDE OPERATIONS, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 250.00 |
| 2/16/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 3,166.33 |
| 2/16/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 39.42 |
| 2/16/2023 | GOPHER SPORT | GENERAL SUPPLIES | 446.94 |
| 2/16/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | GENERAL SUPPLIES | 179.13 |
| 2/16/2023 | HYPED UP ENTERTAINMENT | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 2/16/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 3,258.00 |
| 2/16/2023 | PENTATHLON INSTITUTE | GENERAL SUPPLIES | 747.85 |
| 2/16/2023 | PIONEER VALLEY BOOKS, PIONEER VALLEY E | READING/REF MATERIALS/DATABASE | 643.50 |
| 2/16/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 50.32 |
| 2/16/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 306.22 |
| 2/16/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 31.68 |
| 2/16/2023 | VISUAL IMPACT SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 152.00 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 817.71 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 57.76 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 119.50 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TESTING MATERIALS | 42.75 |
| 2/21/2023 | AMERICAN CONCEPTS, SW ATHLETICS, INC | MISCELLANEOUS OPERATING COSTS | 2,192.40 |
| 2/21/2023 | ARLINGTON ISD - MARTIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 2/21/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 342.10 |
| 2/21/2023 | BABE'S CHICKEN, BURLESON | REFRESHMENTS/FOOD FOR MEETINGS | 677.04 |
| 2/21/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 418.17 |
| 2/21/2023 | CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD) | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 2/21/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 20.63 |
| 2/21/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 299.00 |
| 2/21/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 955.09 |
| 2/21/2023 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 4,082.99 |
| 2/21/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 195.04 |
| 2/21/2023 | SUMMERS, AARON | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 2/21/2023 | WATSON, ROYAL | MISCELLANEOUSCONTRACTED SERVIC | 270.00 |
| 2/21/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 14.65 |
| 2/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 104.02 |
| 2/23/2023 | BEAR RIDGE GOLF CLUB, LLC | TRAVEL AND SUBSISTENCE - STUDE | 780.00 |
| 2/23/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 2,468.37 |
| 2/23/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 1,838.04 |
| 2/23/2023 | CITIBANK | COMPUTER SOFTWARE | 2,954.95 |
| 2/23/2023 | CITIBANK | GENERAL SUPPLIES | 2,032.53 |
| 2/23/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,751.33 |
| 2/23/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 3,631.22 |
| 2/23/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 17,767.46 |
| 2/23/2023 | CITY OF MANSFIELD PARKS & RECREATION, | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 2/23/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 258.13 |
| 2/23/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 465.00 |
| 2/23/2023 | GLEN ROSE ISD | TRAVEL AND SUBSISTENCE - STUDE | 780.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 2/23/2023 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/23/2023 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 1,150.00 |
| 2/23/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/23/2023 | OPPER, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 2/23/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 327.05 |
| 2/23/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - NON-E | 264.00 |
| 2/23/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 784.00 |
| 2/23/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 586.95 |
| 2/23/2023 | SGP BASEBALL BOOSTER CLUB, INC | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/23/2023 | UNIVERSITY OF TX ARLINGTON, SCI AMBASS/ | TRAVEL AND SUBSISTENCE - NON-E | 21.00 |
| 2/23/2023 | UNIVERSITY OF TX ARLINGTON, SCI AMBASS/ | TRAVEL AND SUBSISTENCE - STUDE | 185.00 |
| 2/23/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - NON-E | 84.00 |
| 2/23/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 540.00 |
| 2/23/2023 | ZEECRAFT TECH LLC | GENERAL SUPPLIES | 898.00 |
| 2/28/2023 | ALLEN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 225.00 |
| 2/28/2023 | ALLISON, ANGELA | OTHER REVENUES FROM LOCAL SOUR | 145.00 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,224.13 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 172.02 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 36.25 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 170.17 |
| 2/28/2023 | ARGYLE INDEPENDENT SCHOOL DISTRICT | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/28/2023 | BARNES, SADE | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 2/28/2023 | BEAR RIDGE GOLF CLUB, LLC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 2/28/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 726.57 |
| 2/28/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | -13.50 |
| 2/28/2023 | BREAKFIELD, JUDY | OTHER REVENUES FROM LOCAL SOUR | 130.00 |
| 2/28/2023 | BROOK MAYS MUSIC AND H&H MUSIC | CONTRACTED MAINTENANCE AND REP | 98.00 |
| 2/28/2023 | BULL MARKET PROMOTIONS LLC | MISCELLANEOUS OPERATING COSTS | 696.13 |
| 2/28/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - NON-E | 790.00 |
| 2/28/2023 | COLLEYVILLE HERITAGE HS ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 2/28/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 43.71 |
| 2/28/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 760.00 |
| 2/28/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 5,119.75 |
| 2/28/2023 | EPIC WATERS THEATRE FESTIVAL | TRAVEL AND SUBSISTENCE - NON-E | 375.00 |
| 2/28/2023 | EPIC WATERS THEATRE FESTIVAL | TRAVEL AND SUBSISTENCE - STUDE | 4,190.00 |
| 2/28/2023 | FOSSIL RIM WILDLIFE CENTER, INC. | TRAVEL AND SUBSISTENCE - NON-E | 765.00 |
| 2/28/2023 | FOSSIL RIM WILDLIFE CENTER, INC. | TRAVEL AND SUBSISTENCE - STUDE | 3,825.00 |
| 2/28/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 93.32 |
| 2/28/2023 | JONES, SABRINA | OTHER REVENUES FROM LOCAL SOUR | 0.00 |
| 2/28/2023 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 2,796.79 |
| 2/28/2023 | LYELL, JOHN | TRAVEL,TRAINING & SUBSISTENCE | 471.75 |
| 2/28/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 171.25 |
| 2/28/2023 | MANSFIELD ISD TIMBERVIEW ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 275.00 |
| 2/28/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/28/2023 | MIDWAY ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 920.00 |
| 2/28/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 862.00 |
| 2/28/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 124.50 |
| 2/28/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 470.17 |
| 2/28/2023 | OWUSU-ANSAH, STEVE | OTHER REVENUES FROM LOCAL SOUR | 200.00 |
| 2/28/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 324.66 |
| 2/28/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 976.00 |
| 2/28/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,132.13 |
| 2/28/2023 | SEA LIFE GRAPEVINE | TRAVEL AND SUBSISTENCE - STUDE | 104.00 |
| 2/28/2023 | SEA WORLD SAN ANTONIO | TRAVEL AND SUBSISTENCE - STUDE | 4,341.99 |
| 2/28/2023 | SEAQUEST INTERACTIVE AQUARIUM FT WOF | TRAVEL AND SUBSISTENCE - NON-E | 249.03 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 2/28/2023 | SEAQUEST INTERACTIVE AQUARIUM FT WOF | TRAVEL AND SUBSISTENCE - STUDE | 459.89 |
| 2/28/2023 | THOMAS, AARON | TRAVEL,TRAINING & SUBSISTENCE | 57.00 |
| 2/28/2023 | TIFFEE, TERRY | TRAVEL,TRAINING & SUBSISTENCE | 258.88 |
| 2/28/2023 | TIMBER CREEK HIGH SCHOOL ATHLETIC BOC | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 2/28/2023 | WEISSMAN | GENERAL SUPPLIES | 1,243.01 |
| 2/28/2023 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 9,870.00 |
| 2/28/2023 | ZEECRAFT TECH LLC | GENERAL SUPPLIES | 0.00 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,671.42 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 23.99 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 500.33 |
| 3/2/2023 | BRYANT, BRITTANY | OTHER REVENUES FROM LOCAL SOUR | 290.00 |
| 3/2/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 556.16 |
| 3/2/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 53.00 |
| 3/2/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 470.00 |
| 3/2/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 471.47 |
| 3/2/2023 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 630.00 |
| 3/2/2023 | GAITAN, REBECCA | OTHER REVENUES FROM LOCAL SOUR | 200.00 |
| 3/2/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - STUDE | 1,750.00 |
| 3/2/2023 | KWARTENG, SHONIKA | OTHER REVENUES FROM LOCAL SOUR | 145.00 |
| 3/2/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 147.18 |
| 3/2/2023 | LALIBERTE, BRIAN | OTHER REVENUES FROM LOCAL SOUR | 5.00 |
| 3/2/2023 | LEDDY, LAURA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 3/2/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,803.53 |
| 3/2/2023 | MONOGRAM PRO | GENERAL SUPPLIES | 620.00 |
| 3/2/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 16.30 |
| 3/2/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 2,243.79 |
| 3/2/2023 | NINJA NATION LLC | RENTALS-OPERATING LEASES | 2,500.00 |
| 3/2/2023 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 336.51 |
| 3/2/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 728.00 |
| 3/2/2023 | RHYTHM BAND INSTRUMENTS, LLC | MISCELLANEOUS OPERATING COSTS | 225.18 |
| 3/2/2023 | RIPLEY'S ENTERTAINMENT, INC., GRAND PRA | TRAVEL AND SUBSISTENCE - NON-E | 350.73 |
| 3/2/2023 | RIPLEY'S ENTERTAINMENT, INC., GRAND PRA | TRAVEL AND SUBSISTENCE - STUDE | 779.22 |
| 3/2/2023 | SANCHEZ, ADRIAN | OTHER REVENUES FROM LOCAL SOUR | 145.00 |
| 3/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 252.28 |
| 3/2/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 552.00 |
| 3/2/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |
| 3/2/2023 | WEISSMAN | GENERAL SUPPLIES | 174.61 |
| 3/2/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 15.69 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 48.11 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,767.59 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 175.96 |
| 3/7/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 229.40 |
| 3/7/2023 | BANDIDA COMIX LLC, KATHERINE S FAJAR | MISCELLANEOUSCONTRACTED SERVIC | 1,391.59 |
| 3/7/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 123.31 |
| 3/7/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - NON-E | 340.00 |
| 3/7/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - STUDE | 830.00 |
| 3/7/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 1,695.10 |
| 3/7/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 878.50 |
| 3/7/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 210.00 |
| 3/7/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 3/7/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 361.80 |
| 3/7/2023 | CUSTOMIZED SPIRIT | MISCELLANEOUS OPERATING COSTS | 307.50 |
| 3/7/2023 | DAZZARKLE LLC | GENERAL SUPPLIES | 526.00 |
| 3/7/2023 | DEMCO INC | GENERAL SUPPLIES | 161.84 |
| 3/7/2023 | DOUBLE EAGLE ELECTRIC | MISCELLANEOUSCONTRACTED SERVIC | 6,805.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 3/7/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 207.81 |
| 3/7/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - NON-E | 750.00 |
| 3/7/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 1,135.00 |
| 3/7/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 200.27 |
| 3/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 44.98 |
| 3/7/2023 | LAKEVIEW CAMP AND RETREAT CENTER | TRAVEL AND SUBSISTENCE - STUDE | 1,440.00 |
| 3/7/2023 | LEE'S SCHOOL SUPPLIES, INC | MISCELLANEOUS OPERATING COSTS | 86.50 |
| 3/7/2023 | MATHWARM-UPS.COM | COMPUTER SOFTWARE | 3,170.00 |
| 3/7/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 2,800.00 |
| 3/7/2023 | PEREZ, SENEN | TRAVEL,TRAINING & SUBSISTENCE | 201.00 |
| 3/7/2023 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 1,379.47 |
| 3/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 364.08 |
| 3/7/2023 | SEA LIFE GRAPEVINE | TRAVEL AND SUBSISTENCE - STUDE | 72.00 |
| 3/7/2023 | SKY RANCHES, INC. | TRAVEL AND SUBSISTENCE - STUDE | 3,845.40 |
| 3/7/2023 | TUXEDO CONNECT LLC | GENERAL SUPPLIES | 954.25 |
| 3/7/2023 | US GAMES | GENERAL SUPPLIES | 9.00 |
| 3/7/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 584.00 |
| 3/7/2023 | WEISSMAN | GENERAL SUPPLIES | 1,598.68 |
| 3/7/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 184.80 |
| 3/10/2023 | AHMED, TAHSHAM | OTHER REVENUES FROM LOCAL SOUR | 0.00 |
| 3/10/2023 | ALL AMERICAN BALLOONS WHOLESALE | GENERAL SUPPLIES | 1,490.77 |
| 3/10/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 210.79 |
| 3/10/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 7.99 |
| 3/10/2023 | ARLINGTON SKATIUM | TRAVEL AND SUBSISTENCE - STUDE | 1,300.00 |
| 3/10/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 3,039.00 |
| 3/10/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - NON-E | 680.00 |
| 3/10/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - STUDE | 2,670.00 |
| 3/10/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 105.00 |
| 3/10/2023 | DELUNA, DENISE | OTHER REVENUES FROM LOCAL SOUR | 250.00 |
| 3/10/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 138.54 |
| 3/10/2023 | FLYING SQUIRREL COFFEE COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 290.00 |
| 3/10/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 249.49 |
| 3/10/2023 | GOPHER SPORT | GENERAL SUPPLIES | 654.10 |
| 3/10/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 3,561.64 |
| 3/10/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 370.92 |
| 3/10/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 459.25 |
| 3/10/2023 | JERSEY MIKE'S SUBS, BROAD ST | REFRESHMENTS/FOOD FOR MEETINGS | 1,100.00 |
| 3/10/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 239.02 |
| 3/10/2023 | LITERATI, INC | READING/REF MATERIALS/DATABASE | 1,993.31 |
| 3/10/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 372.02 |
| 3/10/2023 | MARKET STREET, UNITED SUPERMAR | REFRESHMENTS/FOOD FOR MEETINGS | 135.75 |
| 3/10/2023 | MIDLOTHIAN ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 3/10/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 0.00 |
| 3/10/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - NON-E | 904.00 |
| 3/10/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 1,624.00 |
| 3/10/2023 | PIXTON COMICS INC. | COMPUTER SOFTWARE | 1,782.00 |
| 3/10/2023 | RAPTOR TECHNOLOGIES, INC | TECHNOLOGY EQUIPMENT<$5000 | 760.00 |
| 3/10/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - STUDE | 335.30 |
| 3/10/2023 | RUDY'S "COUNTRY STORE" AND BAR-B-Q | REFRESHMENTS/FOOD FOR MEETINGS | 269.10 |
| 3/10/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 626.15 |
| 3/10/2023 | SPACE CENTER HOUSTON | TRAVEL AND SUBSISTENCE - STUDE | 9,810.80 |
| 3/10/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 307.47 |
| 3/10/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 2,660.00 |
| 3/10/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN | TRAVEL AND SUBSISTENCE - STUDE | 156.50 |
| 3/10/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 375.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 3/10/2023 | WEST MUSIC COMPANY | MISCELLANEOUS OPERATING COSTS | 186.48 |
| 3/21/2023 | ACCO BRANDS USA LLC | OTHER EQUIPMENT<$5000 | 443.13 |
| 3/21/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 3,039.00 |
| 3/21/2023 | BARNES & NOBLE BOOKSELLERS INC | GENERAL SUPPLIES | 155.58 |
| 3/21/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 622.32 |
| 3/21/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 448.01 |
| 3/21/2023 | BINGHAM, BRUCE | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 3/21/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 529.79 |
| 3/21/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | -105.00 |
| 3/21/2023 | DALEN, JENNIFER | MISCELLANEOUS OPERATING COSTS | 50.00 |
| 3/21/2023 | DALLAS HERITAGE VILLAGE | TRAVEL AND SUBSISTENCE - STUDE | 850.00 |
| 3/21/2023 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 870.00 |
| 3/21/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 138.54 |
| 3/21/2023 | FERNANDEZ, FRANCISCO | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/21/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 460.00 |
| 3/21/2023 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE | TRAVEL AND SUBSISTENCE - STUDE | -300.00 |
| 3/21/2023 | JONES, GARY | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/21/2023 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - NON-E | 390.00 |
| 3/21/2023 | LEGENDS HOSPITALITY, LLC. | TRAVEL AND SUBSISTENCE - STUDE | 1,260.00 |
| 3/21/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 3/21/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 350.00 |
| 3/21/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 1,227.00 |
| 3/21/2023 | REV ROBOTICS LLC | GENERAL SUPPLIES | 348.40 |
| 3/21/2023 | SANDERS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 3/21/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 112.96 |
| 3/21/2023 | WASHINGTON, SHAMON | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 3/21/2023 | WELLS, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | WEST MUSIC COMPANY | MISCELLANEOUS OPERATING COSTS | 405.69 |
| 3/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 669.10 |
| 3/23/2023 | CASA MANANA, INC | TRAVEL AND SUBSISTENCE - STUDE | 340.00 |
| 3/23/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 72.50 |
| 3/23/2023 | CITY OF AUSTIN | TRAVEL AND SUBSISTENCE - STUDE | 50.00 |
| 3/23/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 9,813.60 |
| 3/23/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 91.65 |
| 3/23/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 132.74 |
| 3/23/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 21.41 |
| 3/23/2023 | GF EDUCATORS, INC. | READING/REF MATERIALS/DATABASE | 498.11 |
| 3/23/2023 | GLENN, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/23/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 2,305.75 |
| 3/23/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 96.37 |
| 3/23/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - NON-E | 3,314.50 |
| 3/23/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 6,116.00 |
| 3/23/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 1,227.00 |
| 3/23/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 260.00 |
| 3/23/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 73.00 |
| 3/23/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 480.00 |
| 3/23/2023 | SKINNY ARMADILLO PRINTING CO, THE | MISCELLANEOUS OPERATING COSTS | 660.00 |
| 3/23/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 167.99 |
| 3/23/2023 | THOMPSON, LORI | MISCELLANEOUS OPERATING COSTS | 125.50 |
| 3/23/2023 | WEST MUSIC COMPANY | MISCELLANEOUS OPERATING COSTS | 338.55 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 1,618.78 |
| 3/24/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,109.21 |
| 3/24/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 6,120.95 |
| 3/24/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 328.61 |
| 3/24/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 12,731.39 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 3/24/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 507.04 |
| 3/28/2023 | ALLEGRO APPAREL AND PLAQUES, LLC. | MISCELLANEOUS OPERATING COSTS | 561.00 |
| 3/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 30.77 |
| 3/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 16.12 |
| 3/28/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 133.20 |
| 3/28/2023 | BULL MARKET PROMOTIONS LLC | MISCELLANEOUS OPERATING COSTS | 1,357.46 |
| 3/28/2023 | CAMP ANOTHEN | TRAVEL AND SUBSISTENCE - STUDE | 5,502.00 |
| 3/28/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 26.90 |
| 3/28/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 620.00 |
| 3/28/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 1,261.00 |
| 3/28/2023 | DALLAS MAVERICKS | MISCELLANEOUSCONTRACTED SERVIC | 1,620.00 |
| 3/28/2023 | DEMCO INC | GENERAL SUPPLIES | 74.93 |
| 3/28/2023 | DIXON, VYRODERIG | TRAVEL,TRAINING & SUBSISTENCE | 350.00 |
| 3/28/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,742.65 |
| 3/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 530.61 |
| 3/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 40.22 |
| 3/28/2023 | GAME TIME TRANSPORTATION LLC | TRAVEL AND SUBSISTENCE - STUDE | 10,950.00 |
| 3/28/2023 | GOPHER PERFORMANCE | GENERAL SUPPLIES | 347.92 |
| 3/28/2023 | GOPHER SPORT | GENERAL SUPPLIES | 121.42 |
| 3/28/2023 | HERNANDEZ, VANIE | OTHER REVENUES FROM LOCAL SOUR | 80.00 |
| 3/28/2023 | HOUSTON MUSEUM OF NATURAL SCIENCE | TRAVEL AND SUBSISTENCE - NON-E | 208.00 |
| 3/28/2023 | HOUSTON MUSEUM OF NATURAL SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 360.00 |
| 3/28/2023 | JONES, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 3/28/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - NON-E | 3.08 |
| 3/28/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 46.92 |
| 3/28/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | GENERAL SUPPLIES | 49.34 |
| 3/28/2023 | PEARSON CLINICAL ASSESSMENT DIVISION | TESTING MATERIALS | 986.80 |
| 3/28/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 3/28/2023 | SEAQUEST INTERACTIVE AQUARIUM FT WOF | TRAVEL AND SUBSISTENCE - STUDE | 702.71 |
| 3/28/2023 | SOUTH GRAND PRAIRIE BASEBALL BOOSTEF | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 3/28/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 68.98 |
| 3/28/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 700.00 |
| 3/28/2023 | TENNESSEE THEATRE COMPANY | TRAVEL AND SUBSISTENCE - NON-E | 477.00 |
| 3/28/2023 | TENNESSEE THEATRE COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 972.00 |
| 3/28/2023 | THOMAS, TRAVIS | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 3/28/2023 | UNIVERSITY OF TEXAS AT AUSTIN | TRAVEL AND SUBSISTENCE - STUDE | 907.00 |
| 3/28/2023 | WEISSMAN | GENERAL SUPPLIES | 1,461.29 |
| 3/28/2023 | WEST MUSIC COMPANY | MISCELLANEOUS OPERATING COSTS | 10.04 |
| 3/28/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,565.00 |
| 3/28/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 83.16 |
| 3/28/2023 | WOOLSEY, BRITTON | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 3/30/2023 | 4IMPRINT INC | MISCELLANEOUS OPERATING COSTS | 308.92 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 833.54 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 308.76 |
| 3/30/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 1,136.19 |
| 3/30/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 179.28 |
| 3/30/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 12.45 |
| 3/30/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 676.84 |
| 3/30/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 235.84 |
| 3/30/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 892.49 |
| 3/30/2023 | CRAYOLA EXPERIENCE PLANO | TRAVEL AND SUBSISTENCE - STUDE | 1,255.88 |
| 3/30/2023 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 648.00 |
| 3/30/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 427.00 |
| 3/30/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 3,385.50 |
| 3/30/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 282.92 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 3/30/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 152.31 |
| 3/30/2023 | GOPHER SPORT | GENERAL SUPPLIES | 600.35 |
| 3/30/2023 | LAKEVIEW BOOKS | READING/REF MATERIALS/DATABASE | 198.91 |
| 3/30/2023 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 2,436.67 |
| 3/30/2023 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - NON-E | 531.28 |
| 3/30/2023 | MAINSTAY FARM | TRAVEL AND SUBSISTENCE - STUDE | 1,041.72 |
| 3/30/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 1,277.00 |
| 3/30/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 1,724.00 |
| 3/30/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,259.00 |
| 3/30/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 760.00 |
| 3/30/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 3/30/2023 | PROFORMA A-Z SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 1,456.60 |
| 3/30/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 538.18 |
| 3/30/2023 | UNIVERSITY OF TEXAS AT AUSTIN | TRAVEL AND SUBSISTENCE - STUDE | 175.00 |
| 3/30/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLAN | TRAVEL AND SUBSISTENCE - STUDE | 90.00 |
| 4/3/2023 | AKINBOYEWA, ELIZABETH | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,838.41 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 117.91 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 17.00 |
| 4/3/2023 | CAMPBELL, DYANN | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 4/3/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 269.99 |
| 4/3/2023 | CRONIN, MARYE | OTHER REVENUES FROM LOCAL SOUR | 127.00 |
| 4/3/2023 | CYPRESS-FAIRBANKS ISD | TRAVEL,TRAINING & SUBSISTENCE | 450.00 |
| 4/3/2023 | DAVIS, ARLEVIA | OTHER REVENUES FROM LOCAL SOUR | 145.00 |
| 4/3/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 98.09 |
| 4/3/2023 | GRUBB, MIKEA | OTHER REVENUES FROM LOCAL SOUR | 17.08 |
| 4/3/2023 | JOHN BUNKER SANDS WETLAND CENTER, IN | TRAVEL AND SUBSISTENCE - STUDE | 841.00 |
| 4/3/2023 | JONES, HEATHER | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 4/3/2023 | LOWES, KATHY | TRAVEL AND SUBSISTENCE - NON-E | 500.00 |
| 4/3/2023 | LOWES, KATHY | TRAVEL AND SUBSISTENCE - STUDE | 840.00 |
| 4/3/2023 | NASSP, NATIONAL ASSOCIAT | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 4/3/2023 | SPHERO, INC. | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 4/3/2023 | STRATTON, STEPHANY | OTHER REVENUES FROM LOCAL SOUR | 14.00 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,535.10 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 550.99 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 393.50 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 121.67 |
| 4/4/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 114.06 |
| 4/4/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 725.00 |
| 4/4/2023 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 4/4/2023 | CONCORD THEATRICALS CORP | RENTALS-OPERATING LEASES | 500.00 |
| 4/4/2023 | COUNTRY CRITTERS | MISCELLANEOUSCONTRACTED SERVIC | 335.00 |
| 4/4/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 461.34 |
| 4/4/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 16.82 |
| 4/4/2023 | GLOBAL ASSET | GENERAL SUPPLIES | 50.00 |
| 4/4/2023 | GOPHER SPORT | GENERAL SUPPLIES | 2,294.48 |
| 4/4/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,347.00 |
| 4/4/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 124.12 |
| 4/4/2023 | JENKINS, ELIZABETH | OTHER REVENUES FROM LOCAL SOUR | 12.00 |
| 4/4/2023 | JIMENEZ, ERICKA | OTHER REVENUES FROM LOCAL SOUR | 91.00 |
| 4/4/2023 | KAMICO INSTRUCTIONAL MEDIA, INC | TESTING MATERIALS | 323.80 |
| 4/4/2023 | KELLY, STEPHEN | TRAVEL,TRAINING & SUBSISTENCE | 246.13 |
| 4/4/2023 | MAKERBOT INDUSTRIES, LLC | GENERAL SUPPLIES | 256.50 |
| 4/4/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 257.75 |
| 4/4/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 198.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 4/4/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 502.37 |
| 4/4/2023 | PAINTING WITH AMY, AMY AKERMAN | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 4/4/2023 | PALIO'S PIZZA CAFE' OF MANSFIELD | MISCELLANEOUS OPERATING COSTS | 97.45 |
| 4/4/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 99.83 |
| 4/4/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - NON-E | 430.92 |
| 4/4/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 888.00 |
| 4/4/2023 | PURCELL, EUREKA | TRAVEL,TRAINING & SUBSISTENCE | 152.95 |
| 4/4/2023 | RED DOOR MONTGOMERY LLC | TRAVEL AND SUBSISTENCE - STUDE | 788.55 |
| 4/4/2023 | RHYTHM BAND INSTRUMENTS, LLC | GENERAL SUPPLIES | 94.95 |
| 4/4/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 6,450.00 |
| 4/4/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 483.00 |
| 4/4/2023 | THIBERT, VANESSA | TRAVEL,TRAINING & SUBSISTENCE | 300.00 |
| 4/4/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 395.00 |
| 4/4/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,530.70 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,084.61 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 11.99 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 537.96 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TRAVEL AND SUBSISTENCE - STUDE | 290.50 |
| 4/6/2023 | AMPLIFY, EXPANCO | MISCELLANEOUSCONTRACTED SERVIC | 91.00 |
| 4/6/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/6/2023 | CAMP ANOTHEN | TRAVEL AND SUBSISTENCE - STUDE | 1,950.00 |
| 4/6/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 321.20 |
| 4/6/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 60.00 |
| 4/6/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 140.00 |
| 4/6/2023 | CINEMARK USA, INC. | TRAVEL AND SUBSISTENCE - STUDE | 1,235.00 |
| 4/6/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 671.72 |
| 4/6/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - NON-E | 1,743.19 |
| 4/6/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 4,200.86 |
| 4/6/2023 | DALLAS HERITAGE VILLAGE | TRAVEL AND SUBSISTENCE - NON-E | 259.00 |
| 4/6/2023 | DALLAS HERITAGE VILLAGE | TRAVEL AND SUBSISTENCE - STUDE | 390.00 |
| 4/6/2023 | DE LEON, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/6/2023 | EDUCATION IN ACTION | TRAVEL AND SUBSISTENCE - NON-E | 1,744.00 |
| 4/6/2023 | EDUCATION IN ACTION | TRAVEL AND SUBSISTENCE - STUDE | 5,748.00 |
| 4/6/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 1,465.36 |
| 4/6/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - NON-E | 747.57 |
| 4/6/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 1,122.43 |
| 4/6/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 439.60 |
| 4/6/2023 | INNER SPACE CAVERN, GEORGETOWN CORF | TRAVEL AND SUBSISTENCE - NON-E | 596.60 |
| 4/6/2023 | INNER SPACE CAVERN, GEORGETOWN CORF | TRAVEL AND SUBSISTENCE - STUDE | 1,068.00 |
| 4/6/2023 | J W PEPPER & SON, INC | READING/REF MATERIALS/DATABASE | 64.50 |
| 4/6/2023 | KIDZANIA USA, EDUCITY PARK FR | TRAVEL AND SUBSISTENCE - STUDE | 475.50 |
| 4/6/2023 | MONARCH TROPHY STUDIO | MISCELLANEOUS OPERATING COSTS | 444.30 |
| 4/6/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - NON-E | 50.00 |
| 4/6/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 2,220.00 |
| 4/6/2023 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 12.58 |
| 4/6/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 692.30 |
| 4/6/2023 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 552.00 |
| 4/6/2023 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/6/2023 | WEST MUSIC COMPANY | MISCELLANEOUS OPERATING COSTS | 470.36 |
| 4/6/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 966.10 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 37.71 |
| 4/11/2023 | ACCO BRANDS USA LLC | OTHER EQUIPMENT<$5000 | 2,371.67 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,057.44 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 433.85 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 266.69 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 4/11/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 195.00 |
| 4/11/2023 | BARNES & NOBLE BOOKSELLERS INC | GENERAL SUPPLIES | 147.75 |
| 4/11/2023 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 591.00 |
| 4/11/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 13.50 |
| 4/11/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 939.11 |
| 4/11/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 116.87 |
| 4/11/2023 | CICI'S PIZZA #412 WALNUT CREEK | TRAVEL AND SUBSISTENCE - STUDE | 352.00 |
| 4/11/2023 | CORE DISPLAYS, LLC | FURNITURE, EQUIPMENT & SOFTWAR | 29,980.00 |
| 4/11/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 409.40 |
| 4/11/2023 | DALLAS WORLD AQUARIUM, THE | TRAVEL AND SUBSISTENCE - NON-E | 95.75 |
| 4/11/2023 | DALLAS WORLD AQUARIUM, THE | TRAVEL AND SUBSISTENCE - STUDE | 1,723.45 |
| 4/11/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 519.00 |
| 4/11/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 69.27 |
| 4/11/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 430.00 |
| 4/11/2023 | GOODPASTURE, RON | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/11/2023 | GOPHER SPORT | GENERAL SUPPLIES | 40.46 |
| 4/11/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - NON-E | 629.65 |
| 4/11/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - STUDE | 1,421.21 |
| 4/11/2023 | LIBRARY STORE INC, THE | FURNITURE | 926.84 |
| 4/11/2023 | LOMMEL, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/11/2023 | MANSFIELD NATIONAL GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 1,773.00 |
| 4/11/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 61.36 |
| 4/11/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 838.00 |
| 4/11/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 309.87 |
| 4/11/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 928.00 |
| 4/11/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 4/11/2023 | RANGERS BASEBALL LLC | TRAVEL AND SUBSISTENCE - NON-E | 2,184.00 |
| 4/11/2023 | RANGERS BASEBALL LLC | TRAVEL AND SUBSISTENCE - STUDE | 2,775.90 |
| 4/11/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - STUDE | 357.76 |
| 4/11/2023 | ROSENBERG, BETSY | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/11/2023 | SANDERS, GEORGE | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 4/11/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 453.32 |
| 4/11/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 624.51 |
| 4/11/2023 | SIX FLAGS OVER TEXAS | TRAVEL AND SUBSISTENCE - STUDE | 12,700.37 |
| 4/11/2023 | TEACHER SYNERGY LLC | READING/REF MATERIALS/DATABASE | 48.99 |
| 4/11/2023 | THOMPSON, DARRYL | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/11/2023 | THOMPSON, GARY | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/11/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 1,260.00 |
| 4/11/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN | TRAVEL AND SUBSISTENCE - STUDE | 218.00 |
| 4/11/2023 | VISUAL IMPACT SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 900.00 |
| 4/11/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/11/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 318.80 |
| 4/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,557.17 |
| 4/14/2023 | ATKINS, KRYSTYNA | TRAVEL,TRAINING & SUBSISTENCE | 229.36 |
| 4/14/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 4.80 |
| 4/14/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 429.00 |
| 4/14/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 210.00 |
| 4/14/2023 | CORONADO, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/14/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 875.59 |
| 4/14/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 10,744.50 |
| 4/14/2023 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 4/14/2023 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 1,242.00 |
| 4/14/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 119.84 |
| 4/14/2023 | DOMINO'S PIZZA PARENT COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 83.56 |
| 4/14/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 473.19 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 4/14/2023 | FITNESS FINDERS INC | GENERAL SUPPLIES | 118.38 |
| 4/14/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 536.14 |
| 4/14/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 505.00 |
| 4/14/2023 | FORT WORTH AVIATION MUSEUM | TRAVEL AND SUBSISTENCE - NON-E | 450.00 |
| 4/14/2023 | FORT WORTH AVIATION MUSEUM | TRAVEL AND SUBSISTENCE - STUDE | 560.00 |
| 4/14/2023 | GOPHER SPORT | GENERAL SUPPLIES | 2,967.25 |
| 4/14/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 542.50 |
| 4/14/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - STUDE | 2,798.88 |
| 4/14/2023 | HOPE KING TEACHING RESOURCES | TRAVEL,TRAINING & SUBSISTENCE | 1,647.00 |
| 4/14/2023 | J W PEPPER & SON, INC | READING/REF MATERIALS/DATABASE | 187.95 |
| 4/14/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 333.07 |
| 4/14/2023 | LINDSTROM, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 4/14/2023 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 2,362.00 |
| 4/14/2023 | LOMMEL, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/14/2023 | LYNCH, LAWRENCE | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/14/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 196.00 |
| 4/14/2023 | MORRIS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 312.50 |
| 4/14/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - NON-E | 406.00 |
| 4/14/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 2,190.00 |
| 4/14/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 435.34 |
| 4/14/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 314.00 |
| 4/14/2023 | RALSTON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 215.00 |
| 4/14/2023 | ROBERTS, COREY | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/14/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 211.19 |
| 4/14/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 916.81 |
| 4/14/2023 | SHAHAN, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 256.75 |
| 4/14/2023 | STAPLES ADVANTAGE, DO NOT USE | REFRESHMENTS/FOOD FOR MEETINGS | 170.17 |
| 4/14/2023 | TOP OF TEXAS PHOTOGRAPHY, INC | MISCELLANEOUS OPERATING COSTS | 2,013.60 |
| 4/14/2023 | TREKORDA, LLC | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 4/14/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - NON-E | 200.00 |
| 4/14/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 970.00 |
| 4/14/2023 | WEISSMAN | GENERAL SUPPLIES | 113.81 |
| 4/14/2023 | WELLS, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/14/2023 | WILSON, KENNETH | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 4/18/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 150.23 |
| 4/18/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 63.52 |
| 4/18/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 147.63 |
| 4/18/2023 | ARLINGTON SKATIUM | MISCELLANEOUS OPERATING COSTS | -150.00 |
| 4/18/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 24.50 |
| 4/18/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 944.14 |
| 4/18/2023 | BIG AL DA DJ | MISCELLANEOUSCONTRACTED SERVIC | 725.00 |
| 4/18/2023 | CAMP ANOTHEN | TRAVEL AND SUBSISTENCE - STUDE | 480.00 |
| 4/18/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 795.00 |
| 4/18/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 2,569.66 |
| 4/18/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 16,958.40 |
| 4/18/2023 | DALLAS ZOO MANAGEMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 546.00 |
| 4/18/2023 | DAZZARKLE LLC | MISCELLANEOUS OPERATING COSTS | 978.68 |
| 4/18/2023 | DEMCO INC | GENERAL SUPPLIES | 551.58 |
| 4/18/2023 | ENGRAVESTONE INC | MISCELLANEOUS OPERATING COSTS | 32.00 |
| 4/18/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - NON-E | 700.00 |
| 4/18/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 1,355.00 |
| 4/18/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 178.85 |
| 4/18/2023 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 191.00 |
| 4/18/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 476.65 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 4/18/2023 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 4/18/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 488.73 |
| 4/18/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 42.31 |
| 4/18/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 40.00 |
| 4/18/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 110.00 |
| 4/18/2023 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 240.00 |
| 4/18/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 404.10 |
| 4/18/2023 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 990.16 |
| 4/18/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 570.00 |
| 4/18/2023 | RANGERS BASEBALL LLC | TRAVEL AND SUBSISTENCE - STUDE | 2,356.20 |
| 4/18/2023 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUS OPERATING COSTS | 2,744.10 |
| 4/18/2023 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 4,786.03 |
| 4/18/2023 | SUNSET HILL TREE FARM | TRAVEL AND SUBSISTENCE - NON-E | 175.00 |
| 4/18/2023 | SUNSET HILL TREE FARM | TRAVEL AND SUBSISTENCE - STUDE | 848.00 |
| 4/18/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,225.00 |
| 4/18/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - NON-E | 114.00 |
| 4/18/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 1,218.00 |
| 4/18/2023 | WELLS, JEFF | MISCELLANEOUSCONTRACTED SERVIC | -150.00 |
| 4/18/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 567.50 |
| 4/20/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 855.00 |
| 4/20/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 211.19 |
| 4/20/2023 | BOLARINWA, TEMITAYO | OTHER REVENUES FROM LOCAL SOUR | 130.00 |
| 4/20/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 53.94 |
| 4/20/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 224.00 |
| 4/20/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 570.00 |
| 4/20/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 2,181.54 |
| 4/20/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 384.59 |
| 4/20/2023 | EPIC WATERS INDOOR WATERPARK, ARM EP | TRAVEL AND SUBSISTENCE - STUDE | 2,700.00 |
| 4/20/2023 | FITNESS FINDERS INC | GENERAL SUPPLIES | 425.45 |
| 4/20/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 29.40 |
| 4/20/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | TRAVEL AND SUBSISTENCE - STUDE | 440.00 |
| 4/20/2023 | GOPHER SPORT | GENERAL SUPPLIES | 662.88 |
| 4/20/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - NON-E | 1,172.49 |
| 4/20/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - STUDE | 2,689.83 |
| 4/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 519.24 |
| 4/20/2023 | LEGOLAND DISCOVERY CENTER DFW | TRAVEL AND SUBSISTENCE - NON-E | 570.00 |
| 4/20/2023 | LEGOLAND DISCOVERY CENTER DFW | TRAVEL AND SUBSISTENCE - STUDE | 826.00 |
| 4/20/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | CONTRACTED MAINTENANCE AND REP | 624.69 |
| 4/20/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 351.31 |
| 4/20/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 77.00 |
| 4/20/2023 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 793.94 |
| 4/20/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 3,960.00 |
| 4/20/2023 | RAMIREZ, MARYANNA | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 4/20/2023 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 148.70 |
| 4/20/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 717.42 |
| 4/20/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 106.99 |
| 4/20/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 727.09 |
| 4/20/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,735.05 |
| 4/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 179.20 |
| 4/25/2023 | BIG GAME | GENERAL SUPPLIES | 455.22 |
| 4/25/2023 | BOOSTER ENTERPRISES INC | MISCELLANEOUS OPERATING COSTS | 2,000.00 |
| 4/25/2023 | CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD) | REFRESHMENTS/FOOD FOR MEETINGS | 520.00 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 1,463.34 |
| 4/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,650.67 |
| 4/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,949.39 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 4/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 6,991.15 |
| 4/25/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 38,790.66 |
| 4/25/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 159.53 |
| 4/25/2023 | COLLEGE BOARD | TESTING MATERIALS | 208.00 |
| 4/25/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 7,694.38 |
| 4/25/2023 | DEMCO INC | GENERAL SUPPLIES | 349.01 |
| 4/25/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 316.88 |
| 4/25/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 69.27 |
| 4/25/2023 | ENTERPRISE TOLLS | TRAVEL AND SUBSISTENCE - STUDE | 16.75 |
| 4/25/2023 | FANTABULOUS FUNDRAISING | MISCELLANEOUS OPERATING COSTS | 298.80 |
| 4/25/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 500.00 |
| 4/25/2023 | FW PROMO | MISCELLANEOUS OPERATING COSTS | 442.50 |
| 4/25/2023 | GARCIA PEREZ, MARIA DEL ROSARIO | OTHER REVENUES FROM LOCAL SOUR | 145.00 |
| 4/25/2023 | GLOBAL ASSET | COMPUTER SOFTWARE | 336.00 |
| 4/25/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/25/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 3,510.00 |
| 4/25/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,029.50 |
| 4/25/2023 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 285.00 |
| 4/25/2023 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 601.00 |
| 4/25/2023 | MUSIC THEATRE INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 1,579.00 |
| 4/25/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 6,460.00 |
| 4/25/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 148.50 |
| 4/25/2023 | PENTATHLON INSTITUTE | MISCELLANEOUS OPERATING COSTS | 121.00 |
| 4/25/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - NON-E | 20.00 |
| 4/25/2023 | PRIDE OF TEXAS MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 1,080.00 |
| 4/25/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 7.99 |
| 4/25/2023 | SIX FLAGS OVER TEXAS | TRAVEL AND SUBSISTENCE - STUDE | 4,178.55 |
| 4/25/2023 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 726.09 |
| 4/25/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 477.79 |
| 4/25/2023 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | TRAVEL,TRAINING & SUBSISTENCE | 1,296.00 |
| 4/25/2023 | WEISSMAN | GENERAL SUPPLIES | 675.59 |
| 4/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 329.62 |
| 4/27/2023 | ANDRETTI INDOOR KARTING & GAMES, AIKG, | TRAVEL AND SUBSISTENCE - NON-E | 270.00 |
| 4/27/2023 | ANDRETTI INDOOR KARTING & GAMES, AIKG, | TRAVEL AND SUBSISTENCE - STUDE | 4,500.00 |
| 4/27/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 68.58 |
| 4/27/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 49.48 |
| 4/27/2023 | BSN SPORTS | GENERAL SUPPLIES | 179.99 |
| 4/27/2023 | CITY OF MANSFIELD PARKS & RECREATION, | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 4/27/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 1,512.06 |
| 4/27/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 1,501.11 |
| 4/27/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 427.14 |
| 4/27/2023 | FORT WORTH HERITAGE DEVELOPMENT, LLC | TRAVEL AND SUBSISTENCE - NON-E | 650.00 |
| 4/27/2023 | FORT WORTH HERITAGE DEVELOPMENT, LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,110.00 |
| 4/27/2023 | NATHAN HALE LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 4/27/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 4,245.00 |
| 4/27/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 117.43 |
| 4/27/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 4,072.42 |
| 4/27/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 806.90 |
| 4/27/2023 | SPIRIT WORX | GENERAL SUPPLIES | 582.75 |
| 4/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 424.47 |
| 4/27/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 2,228.72 |
| 4/27/2023 | TDG CREATIVE LLC | MISCELLANEOUS OPERATING COSTS | 867.00 |
| 4/27/2023 | TEACHER CREATED MATERIALS | GENERAL SUPPLIES | 0.00 |
| 4/27/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | TRAVEL AND SUBSISTENCE - STUDE | 2,500.00 |
| 4/27/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 475.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,743.39 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | -78.37 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 139.99 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TRAVEL AND SUBSISTENCE - STUDE | 611.60 |
| 4/28/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 787.66 |
| 4/28/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | 796.00 |
| 4/28/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 180.89 |
| 4/28/2023 | MEEKINS, TIMOTHY | RENTALS-OPERATING LEASES | 800.00 |
| 4/28/2023 | MONARCH TROPHY STUDIO | MISCELLANEOUS OPERATING COSTS | 656.90 |
| 4/28/2023 | US GAMES | GENERAL SUPPLIES | 418.24 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,352.50 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 2.18 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 201.36 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TRAVEL AND SUBSISTENCE - STUDE | 6.95 |
| 5/2/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 170.00 |
| 5/2/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 723.70 |
| 5/2/2023 | CARROT TOP INDUSTRIES | MISCELLANEOUSCONTRACTED SERVIC | 1,106.88 |
| 5/2/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 535.59 |
| 5/2/2023 | CITY OF MANSFIELD PARKS & RECREATION, I | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/2/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 2,416.52 |
| 5/2/2023 | EPIC WATERS THEATRE FESTIVAL | TRAVEL AND SUBSISTENCE - NON-E | 200.00 |
| 5/2/2023 | EPIC WATERS THEATRE FESTIVAL | TRAVEL AND SUBSISTENCE - STUDE | 2,906.00 |
| 5/2/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 322.24 |
| 5/2/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 808.50 |
| 5/2/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,971.50 |
| 5/2/2023 | THE GRADUATION PLACE | MISCELLANEOUS OPERATING COSTS | 1,196.00 |
| 5/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 126.09 |
| 5/2/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 256.73 |
| 5/2/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 699.30 |
| 5/2/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 220.00 |
| 5/2/2023 | RIGGS, HOLLY | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 5/2/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - STUDE | 1,654.64 |
| 5/2/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 143.66 |
| 5/2/2023 | SIMPSON, STEPHEN | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 5/2/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 593.31 |
| 5/5/2023 | A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J | CONTRACTED MAINTENANCE AND REP | 6,095.36 |
| 5/5/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 171.60 |
| 5/5/2023 | AWARDS 4 WINNERS | MISCELLANEOUS OPERATING COSTS | 58.00 |
| 5/5/2023 | BABE'S CHICKEN DINNER HOUSE, CEDAR HIL | REFRESHMENTS/FOOD FOR MEETINGS | 951.50 |
| 5/5/2023 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 1,413.90 |
| 5/5/2023 | CENTURY RESOURCES LLC | MISCELLANEOUS OPERATING COSTS | 952.12 |
| 5/5/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 505.05 |
| 5/5/2023 | CHURCH, JENNIFER | TRAVEL,TRAINING & SUBSISTENCE | 439.26 |
| 5/5/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 126.00 |
| 5/5/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 1,105.90 |
| 5/5/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - NON-E | 1,519.99 |
| 5/5/2023 | ECHO EDUCATION SERVICES | TRAVEL AND SUBSISTENCE - STUDE | 13,870.01 |
| 5/5/2023 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 406.00 |
| 5/5/2023 | EPIC WATERS MUSIC FESTIVAL | TRAVEL AND SUBSISTENCE - NON-E | 900.00 |
| 5/5/2023 | EPIC WATERS MUSIC FESTIVAL | TRAVEL AND SUBSISTENCE - STUDE | 6,721.00 |
| 5/5/2023 | FLAGHOUSE INC | GENERAL SUPPLIES | 173.04 |
| 5/5/2023 | FORDE-FERRIER LLC | TESTING MATERIALS | 920.00 |
| 5/5/2023 | FORT WORTH MUSEUM OF SCIENCE AND HIS | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 5/5/2023 | FORT WORTH ASSOCIATION OF SOFTBALL O | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/5/2023 | FRISCO ROUGHRIDERS | TRAVEL AND SUBSISTENCE - STUDE | 3,645.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 5/5/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 686.02 |
| 5/5/2023 | GOLSON, MELINDA | TRAVEL,TRAINING & SUBSISTENCE | 149.00 |
| 5/5/2023 | HERFORD, AMY | TRAVEL,TRAINING & SUBSISTENCE | 78.00 |
| 5/5/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 105.56 |
| 5/5/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 449.64 |
| 5/5/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 113.98 |
| 5/5/2023 | KEMPKEN, CRYSTAL | TRAVEL,TRAINING & SUBSISTENCE | 409.00 |
| 5/5/2023 | LA MADELEINE OF TEXAS LLC | REFRESHMENTS/FOOD FOR MEETINGS | 3,056.50 |
| 5/5/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 391.06 |
| 5/5/2023 | MILLER, CLAIRE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | NATHAN HALE LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 5/5/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - NON-E | 306.00 |
| 5/5/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 2,946.00 |
| 5/5/2023 | PLAYSCRIPTS, INC | GENERAL SUPPLIES | 388.11 |
| 5/5/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 796.46 |
| 5/5/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,540.17 |
| 5/5/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 167.40 |
| 5/5/2023 | SPEAKES, JASON | TRAVEL,TRAINING & SUBSISTENCE | 496.88 |
| 5/5/2023 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 736.02 |
| 5/5/2023 | TANGLE RIDGE GOLF CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,300.00 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 150.91 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,564.37 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 215.97 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 202.11 |
| 5/9/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 146.88 |
| 5/9/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 338.83 |
| 5/9/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 134.49 |
| 5/9/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 140.00 |
| 5/9/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 155.82 |
| 5/9/2023 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 225.09 |
| 5/9/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,450.00 |
| 5/9/2023 | GOPHER SPORT | GENERAL SUPPLIES | 199.90 |
| 5/9/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,199.06 |
| 5/9/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - STUDE | 7,389.36 |
| 5/9/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 144.80 |
| 5/9/2023 | LIFETOUCH NSS ACCTS RECEIVABLE | MISCELLANEOUS OPERATING COSTS | 1,268.00 |
| 5/9/2023 | MAIN EVENT ENTERTAINMENT, INC | TRAVEL AND SUBSISTENCE - STUDE | 5,433.34 |
| 5/9/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 329.30 |
| 5/9/2023 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 557.50 |
| 5/9/2023 | ROMERO, RYAN | OTHER REVENUES FROM LOCAL SOUR | 60.00 |
| 5/9/2023 | SHAHNAWAZ, NAUREEN | OTHER REVENUES FROM LOCAL SOUR | 230.00 |
| 5/9/2023 | SKY RANCHES, INC. | TRAVEL AND SUBSISTENCE - NON-E | 3,920.80 |
| 5/9/2023 | SOUTHERN OAKS COUNTRY CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,200.00 |
| 5/9/2023 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 459.31 |
| 5/9/2023 | TORRES, KARLA | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,465.70 |
| 5/11/2023 | BAYLOR UNIVERSITY | TRAVEL AND SUBSISTENCE - STUDE | 1,300.00 |
| 5/11/2023 | BULL MARKET PROMOTIONS LLC | MISCELLANEOUS OPERATING COSTS | 499.75 |
| 5/11/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 372.50 |
| 5/11/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 79.00 |
| 5/11/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 411.79 |
| 5/11/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 520.15 |
| 5/11/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 2,347.15 |
| 5/11/2023 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 2,110.75 |
| 5/11/2023 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 530.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 5/11/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 174.60 |
| 5/11/2023 | IMAGE MAKER 4U, INC | GENERAL SUPPLIES | 30.00 |
| 5/11/2023 | ITZ FEC EULESS, LLC | TRAVEL AND SUBSISTENCE - NON-E | 104.97 |
| 5/11/2023 | ITZ FEC EULESS, LLC | TRAVEL AND SUBSISTENCE - STUDE | 1,139.62 |
| 5/11/2023 | LAURELES, JAZMIN | OTHER REVENUES FROM LOCAL SOUR | 37.00 |
| 5/11/2023 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 11,085.11 |
| 5/11/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 547.21 |
| 5/11/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 169.47 |
| 5/11/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | CONTRACTED MAINTENANCE AND REP | 118.50 |
| 5/11/2023 | MUSIC THEATRE INTERNATIONAL | COMPUTER SOFTWARE | 904.38 |
| 5/11/2023 | MUSIC THEATRE INTERNATIONAL | GENERAL SUPPLIES | 346.15 |
| 5/11/2023 | MUSIC THEATRE INTERNATIONAL | READING/REF MATERIALS/DATABASE | 729.47 |
| 5/11/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - NON-E | 346.00 |
| 5/11/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 5,544.00 |
| 5/11/2023 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 5,678.82 |
| 5/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 706.65 |
| 5/11/2023 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 10,812.00 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,721.68 |
| 5/12/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 412.37 |
| 5/12/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 152.04 |
| 5/12/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | -796.00 |
| 5/12/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 501.41 |
| 5/12/2023 | COWTOWN BUS CHARTERS, INC | TRAVEL AND SUBSISTENCE - STUDE | 3,841.00 |
| 5/12/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 179.99 |
| 5/12/2023 | FLAGHOUSE INC | GENERAL SUPPLIES | 0.00 |
| 5/12/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 225.05 |
| 5/12/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 171.15 |
| 5/12/2023 | MANSFIELD NATIONAL GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 1,744.00 |
| 5/12/2023 | MASTERS LEASING AND RENTAL | TRAVEL AND SUBSISTENCE - STUDE | 58.70 |
| 5/12/2023 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 109.19 |
| 5/12/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 8,122.10 |
| 5/12/2023 | POSITIVE PROMOTIONS, INC | MISCELLANEOUS OPERATING COSTS | 355.87 |
| 5/12/2023 | RAISING CANES #234 | REFRESHMENTS/FOOD FOR MEETINGS | 73.75 |
| 5/12/2023 | SOULMAN'S BAR-B-QUE, LLC | REFRESHMENTS/FOOD FOR MEETINGS | 759.91 |
| 5/12/2023 | TAHPERD | TRAVEL,TRAINING & SUBSISTENCE | 50.00 |
| 5/12/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 210.00 |
| 5/12/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - NON-E | 90.00 |
| 5/12/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 420.00 |
| 5/12/2023 | VAN COUNTRY LLC | TRAVEL AND SUBSISTENCE - STUDE | 554.00 |
| 5/16/2023 | ABUKAR, HALIMA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 283.88 |
| 5/16/2023 | AYALA, BRIANNA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | BAKER, CANDIES | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | BEN E. KEITH COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 66.70 |
| 5/16/2023 | BROUSSARD, JASMINE | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | BRYAN, AUSTIN | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | BULGER, CATHERINE | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 5/16/2023 | BURK, DARLA | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 5/16/2023 | CALHOUN, LINDSEY | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | CARROT TOP INDUSTRIES | MISCELLANEOUSCONTRACTED SERVIC | 332.99 |
| 5/16/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 65.50 |
| 5/16/2023 | COULTER, ERIKA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 429.34 |
| 5/16/2023 | DEHMEL, WHITNEY | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 5/16/2023 | DUVALL, AMILEE | OTHER REVENUES FROM LOCAL SOUR | 20.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 5/16/2023 | EPIC WATERS INDOOR WATERPARK, ARM EP | TRAVEL AND SUBSISTENCE - NON-E | 143.99 |
| 5/16/2023 | EPIC WATERS INDOOR WATERPARK, ARM EP | TRAVEL AND SUBSISTENCE - STUDE | 6,372.01 |
| 5/16/2023 | FAMILY TIME MANSFIELD | RENTALS-OPERATING LEASES | 600.00 |
| 5/16/2023 | FARIAS, VERONICA | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 5/16/2023 | FARMER, MIRIAM | GENERAL SUPPLIES | 200.00 |
| 5/16/2023 | FLORES, SARA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 321.24 |
| 5/16/2023 | FRONTIERS OF FLIGHT MUSEUM | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 5/16/2023 | GARCIA, VERONICA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | GOMEZ, FRANCES | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 5/16/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 637.05 |
| 5/16/2023 | GUEVARA, GOVANNI | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | GUSTAFSON, NICHOLE | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | HANCOCK, LACAUSHA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | HAWAIIAN FALLS | TRAVEL AND SUBSISTENCE - STUDE | 8,675.00 |
| 5/16/2023 | HERRERA, ANA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | HICKS, ALISHA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | HOGAN, LINDSAY | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | HOSKINSON, MICHAEL | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 870.64 |
| 5/16/2023 | IYOHA, OBEHI | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | JALKH, MIRIAM | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 86.97 |
| 5/16/2023 | JASPER, KALLI | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | KAPANSA, RUTH | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 5/16/2023 | LARSON, ASHLEY | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | LAW, SARA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | LIBRARY STORE INC, THE | FURNITURE | 926.83 |
| 5/16/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 155.03 |
| 5/16/2023 | MARTINEZ, LORENA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | MAXWELL, TIM | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | MCBRIDE, NECOLE | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | MCCANE, CANDACE | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 5/16/2023 | MEDINA, ERIKA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | NGUYEN, NGOC | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 2,973.71 |
| 5/16/2023 | ORTIZ, LILIANA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | PEREZ, LUCY | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | PHAM, LIEN | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 5/16/2023 | PHAM, VY | OTHER REVENUES FROM LOCAL SOUR | 10.00 |
| 5/16/2023 | RIVERA, HEATHER | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 5/16/2023 | ROBBINS, QUENCEY | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | ROGERS, RANISHA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | RUMLEY, MONICA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 171.44 |
| 5/16/2023 | SCI-TECH DISCOVERY CENTER | MISCELLANEOUSCONTRACTED SERVIC | 313.65 |
| 5/16/2023 | SHAW, CAITLYN | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | SINDY, VIVIAN | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 5/16/2023 | SMITH, ALICIA | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | SMITH, JULIA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/16/2023 | SURMAN, LESI | OTHER REVENUES FROM LOCAL SOUR | 42.65 |
| 5/16/2023 | TAYLOR, BRITNEY | TRAVEL,TRAINING & SUBSISTENCE | 347.56 |
| 5/16/2023 | THE LOGO SHOP, INC. | MISCELLANEOUS OPERATING COSTS | 59.95 |
| 5/16/2023 | THE PERFECT ESCAPE | TRAVEL AND SUBSISTENCE - STUDE | 750.00 |
| 5/16/2023 | TORRES, ERNEST | OTHER REVENUES FROM LOCAL SOUR | 25.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 5/16/2023 | TWISTY DONUT | REFRESHMENTS/FOOD FOR MEETINGS | 285.00 |
| 5/16/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, PLANI | TRAVEL AND SUBSISTENCE - STUDE | 366.00 |
| 5/16/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN | TRAVEL AND SUBSISTENCE - STUDE | 143.00 |
| 5/16/2023 | US GAMES | GENERAL SUPPLIES | 206.41 |
| 5/16/2023 | WALSWORTH PUBLISHING COMPANY | MISCELLANEOUS OPERATING COSTS | 1,294.51 |
| 5/17/2023 | 4IMPRINT INC | MISCELLANEOUS OPERATING COSTS | 207.86 |
| 5/17/2023 | AIR JUMP TEXAS | RENTALS-OPERATING LEASES | 369.00 |
| 5/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 5,418.52 |
| 5/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 162.47 |
| 5/17/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,288.21 |
| 5/17/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | 199.00 |
| 5/17/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 399.40 |
| 5/17/2023 | FORT WORTH BOTANICAL SOCIETY | TRAVEL AND SUBSISTENCE - STUDE | 630.00 |
| 5/17/2023 | GOT SPIRIT? | TRAVEL AND SUBSISTENCE - STUDE | 1,908.65 |
| 5/17/2023 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 101.70 |
| 5/17/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 86.97 |
| 5/17/2023 | LIFETOUCH NSS ACCTS RECEIVABLE | MISCELLANEOUS OPERATING COSTS | 321.00 |
| 5/17/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 147.21 |
| 5/17/2023 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 1,145.89 |
| 5/17/2023 | STARK, MITCHELL | RENTALS-OPERATING LEASES | 799.00 |
| 5/19/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 29.84 |
| 5/19/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 787.63 |
| 5/19/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 140.00 |
| 5/19/2023 | COSTUMER, INC, THE | RENTALS-OPERATING LEASES | 1,653.26 |
| 5/19/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 695.81 |
| 5/19/2023 | ELLIS COUNTY MUSIC CENTER, INC | CONTRACTED MAINTENANCE AND REP | 253.00 |
| 5/19/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 189.45 |
| 5/19/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | CONTRACTED MAINTENANCE AND REP | 499.24 |
| 5/19/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 280.76 |
| 5/19/2023 | SCHOLASTIC BOOK FAIRS | MISCELLANEOUS OPERATING COSTS | 5,332.51 |
| 5/19/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 168.99 |
| 5/19/2023 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 125.00 |
| 5/19/2023 | VARSITY SPIRIT, VARSITY BRANDS | TRAVEL AND SUBSISTENCE - STUDE | 6,472.00 |
| 5/22/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 652.40 |
| 5/22/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 584.80 |
| 5/22/2023 | BIG AL DA DJ | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/22/2023 | CARSWELL, ERICA | OTHER REVENUES FROM LOCAL SOUR | 50.00 |
| 5/22/2023 | CHATHAM, GREGORY | TRAVEL,TRAINING & SUBSISTENCE | 100.00 |
| 5/22/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 83.50 |
| 5/22/2023 | CONFERENCE FOR THE ADVANCEMENT OF M | TRAVEL,TRAINING & SUBSISTENCE | -199.00 |
| 5/22/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 1,575.83 |
| 5/22/2023 | COX, CHERYL | READING/REF MATERIALS/DATABASE | 182.00 |
| 5/22/2023 | COX, CHERYL | TRAVEL AND SUBSISTENCE - STUDE | 1,023.00 |
| 5/22/2023 | FARIAS, VERONICA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/22/2023 | GAMETRUCK ARLINGTON | RENTALS-OPERATING LEASES | 2,550.00 |
| 5/22/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 3,305.00 |
| 5/22/2023 | HOME DEPOT #9218276983 TAX ID# 17018042 | GENERAL SUPPLIES | 86.96 |
| 5/22/2023 | IDVILLE, INC | GENERAL SUPPLIES | 3,189.20 |
| 5/22/2023 | KOZIK, NAQIRAAH | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/22/2023 | LINDSEY, JEFFREY | TRAVEL,TRAINING & SUBSISTENCE | 102.37 |
| 5/22/2023 | MCGEE, TARESS | OTHER REVENUES FROM LOCAL SOUR | 29.00 |
| 5/22/2023 | MCILVAIN, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 5/22/2023 | NEWBART PRODUCTS | GENERAL SUPPLIES | 3,492.98 |
| 5/22/2023 | NORRIS, LESLEY | MISCELLANEOUSCONTRACTED SERVIC | 217.94 |
| 5/22/2023 | NORRIS, LESLEY | TRAVEL,TRAINING & SUBSISTENCE | 114.94 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 5/22/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 875.00 |
| 5/22/2023 | RAMIREZ, LINDA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/22/2023 | SALDANA, STACY | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 5/22/2023 | SMITH, KELSEY | TRAVEL,TRAINING & SUBSISTENCE | 640.30 |
| 5/22/2023 | SPIRIT WORX | TRAVEL AND SUBSISTENCE - NON-E | 323.19 |
| 5/22/2023 | SPIRIT WORX | TRAVEL AND SUBSISTENCE - STUDE | 807.97 |
| 5/22/2023 | SUCHSLAND, SHERYL | TRAVEL,TRAINING & SUBSISTENCE | 1,327.22 |
| 5/22/2023 | TRAN-LIEN, ANH | OTHER REVENUES FROM LOCAL SOUR | 50.00 |
| 5/22/2023 | WILSON, CAROLEE | TRAVEL,TRAINING & SUBSISTENCE | 248.50 |
| 5/24/2023 | AIR JUMP TEXAS | RENTALS-OPERATING LEASES | 1,393.00 |
| 5/24/2023 | ANDERSON'S | GENERAL SUPPLIES | 1,620.85 |
| 5/24/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 629.72 |
| 5/24/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 119.50 |
| 5/24/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 4,676.47 |
| 5/24/2023 | FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA | READING/REF MATERIALS/DATABASE | 570.29 |
| 5/24/2023 | ITZ FEC EULESS, LLC | TRAVEL AND SUBSISTENCE - STUDE | 29.99 |
| 5/24/2023 | LITERATI, INC | MISCELLANEOUS OPERATING COSTS | 2,229.96 |
| 5/24/2023 | MCFARLAND, TRAVIS | TRAVEL,TRAINING & SUBSISTENCE | 250.00 |
| 5/24/2023 | WAGNER, TINA | MISCELLANEOUS OPERATING COSTS | 133.66 |
| 5/26/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 125.00 |
| 5/26/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 70.00 |
| 5/26/2023 | CITIBANK | GENERAL SUPPLIES | 2,680.81 |
| 5/26/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 908.82 |
| 5/26/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 935.00 |
| 5/26/2023 | CITIBANK | READING/REF MATERIALS/DATABASE | 22.00 |
| 5/26/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 11,503.84 |
| 5/26/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 1,615.55 |
| 5/26/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 19,699.70 |
| 5/26/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 2,094.13 |
| 5/26/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 329.98 |
| 5/26/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 146.25 |
| 5/30/2023 | CAMPBELL, DYANN | TRAVEL,TRAINING & SUBSISTENCE | 396.63 |
| 5/30/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 499.48 |
| 5/30/2023 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | TEXTBOOKS | 321.61 |
| 5/30/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 288.03 |
| 6/1/2023 | AIR JUMP TEXAS | RENTALS-OPERATING LEASES | 1,807.00 |
| 6/1/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 411.79 |
| 6/1/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 103.74 |
| 6/1/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 136.36 |
| 6/1/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 10.00 |
| 6/1/2023 | ATKINS, SHAUNA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 6/1/2023 | BAZARTE, ALEXIA | OTHER REVENUES FROM LOCAL SOUR | 200.00 |
| 6/1/2023 | BINION, NICOLE | OTHER REVENUES FROM LOCAL SOUR | 29.97 |
| 6/1/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 36.34 |
| 6/1/2023 | BROADWAY TEACHERS WORKSHOP | TRAVEL,TRAINING & SUBSISTENCE | 299.00 |
| 6/1/2023 | BROCK, HARRIET MARIE | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 6/1/2023 | BUCHANAN, JASON | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 6/1/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 293.00 |
| 6/1/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 112.00 |
| 6/1/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 3,924.17 |
| 6/1/2023 | CRUZ, MARIA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 6/1/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 79.92 |
| 6/1/2023 | FASELER, TYE | OTHER REVENUES FROM LOCAL SOUR | 35.00 |
| 6/1/2023 | FOLLETT CONTENT SOLUTIONS, LLC, BOOKS | READING/REF MATERIALS/DATABASE | 213.80 |
| 6/1/2023 | GARCIA, TERESA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 6/1/2023 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | TEXTBOOKS | 1,787.56 |
| 6/1/2023 | IMAKPO, IESHA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 6/1/2023 | LIFETOUCH NSS ACCTS RECEIVABLE | MISCELLANEOUS OPERATING COSTS | 2,446.40 |
| 6/1/2023 | LITTLEJOHN, TAELUR | OTHER REVENUES FROM LOCAL SOUR | 15.00 |
| 6/1/2023 | MORALES, JOVANNA | OTHER REVENUES FROM LOCAL SOUR | 400.00 |
| 6/1/2023 | RODRIGUEZ, MELISSA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 6/1/2023 | SHAW, TYANA | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 6/1/2023 | TARPLEY MUSIC CO. INC. | CONTRACTED MAINTENANCE AND REP | 1,000.00 |
| 6/1/2023 | VOLNER, KRISTEN | OTHER REVENUES FROM LOCAL SOUR | 100.00 |
| 6/1/2023 | WIAFE, CHRISTINE | OTHER REVENUES FROM LOCAL SOUR | 100.00 |
| 6/1/2023 | WILLIAMS, ALLYN | OTHER REVENUES FROM LOCAL SOUR | 25.00 |
| 6/1/2023 | YOUNG, JENNIE | OTHER REVENUES FROM LOCAL SOUR | 100.00 |
| 6/2/2023 | ALL APPAREL AND MORE, TOURIN AND CONS | MISCELLANEOUS OPERATING COSTS | 603.00 |
| 6/2/2023 | BOEN, ALICIA | OTHER REVENUES FROM LOCAL SOUR | 18.00 |
| 6/2/2023 | CAWVEY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 6/2/2023 | HARRIS, TERESA | TUITION AND FEES | 20.00 |
| 6/2/2023 | KAPASELA, NATASHA | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 6/2/2023 | LYDAY, JEREMY | TRAVEL,TRAINING & SUBSISTENCE | 209.50 |
| 6/2/2023 | ROSS, LAQUISHA | TRAVEL,TRAINING & SUBSISTENCE | 266.50 |
| 6/2/2023 | SMITH, WESLEY | TRAVEL,TRAINING & SUBSISTENCE | 119.00 |
| 6/5/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -195.23 |
| 6/5/2023 | BOWENS, JORIEN | OTHER REVENUES FROM LOCAL SOUR | 40.00 |
| 6/5/2023 | DAZZARKLE LLC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/5/2023 | DAZZARKLE LLC | MISCELLANEOUS OPERATING COSTS | 108.00 |
| 6/5/2023 | DEAN, TILGHMAN | OTHER REVENUES FROM LOCAL SOUR | 14.00 |
| 6/5/2023 | EVANS, LATRISHA | OTHER REVENUES FROM LOCAL SOUR | 15.00 |
| 6/5/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,367.60 |
| 6/5/2023 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 217.00 |
| 6/5/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | CONTRACTED MAINTENANCE AND REP | 611.58 |
| 6/5/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 343.92 |
| 6/5/2023 | NOLTNER, ELAINE | OTHER REVENUES FROM LOCAL SOUR | 200.00 |
| 6/5/2023 | NRH2O MUSIC FESTIVALS | TRAVEL AND SUBSISTENCE - STUDE | 48.00 |
| 6/5/2023 | ROSS, YVETTE | OTHER REVENUES FROM LOCAL SOUR | 40.00 |
| 6/5/2023 | RUDY'S "COUNTRY STORE" AND BAR-B-Q | REFRESHMENTS/FOOD FOR MEETINGS | 2,001.02 |
| 6/5/2023 | WENGER, WHITLEY | OTHER REVENUES FROM LOCAL SOUR | 36.00 |
| 6/5/2023 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 0.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,071.70 |
| 6/7/2023 | BABE'S CHICKEN DINNER HOUSE, ARLINGTO | REFRESHMENTS/FOOD FOR MEETINGS | 1,082.65 |
| 6/7/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 3.24 |
| 6/7/2023 | HOWE, JAMES | OTHER REVENUES FROM LOCAL SOUR | 40.00 |
| 6/7/2023 | LONE STAR COACHES, INC | TRAVEL AND SUBSISTENCE - STUDE | 9,373.00 |
| 6/7/2023 | NORCOSTCO, INC | GENERAL SUPPLIES | 432.80 |
| 6/7/2023 | PURCELL, EUREKA | TRAVEL,TRAINING & SUBSISTENCE | 97.05 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 52.02 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,021.90 |
| 6/12/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN' | RENTALS-OPERATING LEASES | 1,207.00 |
| 6/12/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 388.75 |
| 6/12/2023 | LIFETOUCH NSS ACCTS RECEIVABLE | MISCELLANEOUS OPERATING COSTS | 426.00 |
| 6/12/2023 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 618.00 |
| 6/12/2023 | PRICHETT, EMUND | TRAVEL,TRAINING & SUBSISTENCE | 98.00 |
| 6/12/2023 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 475.00 |
| 6/12/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | REFRESHMENTS/FOOD FOR MEETINGS | 114.76 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 809.21 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | -4.06 |
| 6/14/2023 | JERSEY MIKE'S SUBS, BROAD ST | REFRESHMENTS/FOOD FOR MEETINGS | 111.15 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **461 - CAMPUS ACTIVITY FUND** | | | |
| 6/20/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 293.16 |
| 6/20/2023 | CITIBANK | GENERAL SUPPLIES | 3,941.47 |
| 6/20/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,763.86 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 8,746.50 |
| 6/20/2023 | CITIBANK | RENTALS-OPERATING LEASES | 99.64 |
| 6/20/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - NON-E | 2,591.85 |
| 6/20/2023 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 11,618.38 |
| 6/20/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 546.68 |
| 6/20/2023 | DESANTO, ROBERT | TRAVEL,TRAINING & SUBSISTENCE | 247.50 |
| 6/20/2023 | EARWOOD, SHANE | TRAVEL,TRAINING & SUBSISTENCE | 98.00 |
| 6/20/2023 | HORN, JOSEPH | TRAVEL,TRAINING & SUBSISTENCE | 275.00 |
| 6/20/2023 | LOWERY, UDONNA | TRAVEL,TRAINING & SUBSISTENCE | 67.87 |
| 6/20/2023 | MARTIN, JULIE | TRAVEL,TRAINING & SUBSISTENCE | 257.50 |
| 6/20/2023 | MILLER, CHRISTY | REFRESHMENTS/FOOD FOR MEETINGS | 113.54 |
| 6/20/2023 | PHAM, PHILLIP | OTHER REVENUES FROM LOCAL SOUR | 100.00 |
| 6/20/2023 | WALSWORTH PUBLISHING COMPANY | MISCELLANEOUS OPERATING COSTS | 1,104.90 |
| 6/20/2023 | WORKMAN, MATTHEW | TRAVEL,TRAINING & SUBSISTENCE | 135.00 |
| 6/20/2023 | ZOMBRANO, MARIA | OTHER REVENUES FROM LOCAL SOUR | 100.00 |
| 6/26/2023 | ALFERINK, STEVEN | OTHER REVENUES FROM LOCAL SOUR | 28.43 |
| 6/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -47.99 |
| 6/26/2023 | BROADWAY TEACHERS WORKSHOP | TRAVEL,TRAINING & SUBSISTENCE | -299.00 |
| 6/26/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 350.00 |
| 6/26/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL AND SUBSISTENCE - STUDE | 3.08 |
| 6/26/2023 | HAFEEZ, REHAN | OTHER REVENUES FROM LOCAL SOUR | 28.43 |
| 6/26/2023 | HORTON, HOLLY | OTHER REVENUES FROM LOCAL SOUR | 28.43 |
| 6/26/2023 | HRYHORCHUK, KARA | OTHER REVENUES FROM LOCAL SOUR | 28.43 |
| 6/26/2023 | MAKERBOT INDUSTRIES, LLC | GENERAL SUPPLIES | 0.00 |
| 6/26/2023 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 2,229.15 |
| 6/26/2023 | MONAJAMI, STEPHANIE | OTHER REVENUES FROM LOCAL SOUR | 28.43 |
| 6/26/2023 | PETTY, RACHEL | OTHER REVENUES FROM LOCAL SOUR | 28.43 |
| 6/26/2023 | SUCHSLAND, SHERYL | TRAVEL,TRAINING & SUBSISTENCE | 487.76 |
| 6/28/2023 | BAINS, MANDEEP | OTHER REVENUES FROM LOCAL SOUR | 28.43 |
| 6/28/2023 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 118.68 |
| 6/28/2023 | COLLEGE BOARD | TESTING MATERIALS | 153,326.96 |
| 6/28/2023 | EDVENTURE PARTNERS | OTHER REVENUES FROM LOCAL SOUR | 1,000.00 |
| 6/28/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 396.21 |
| 6/28/2023 | MANSFIELD OIL COMPANY | TRAVEL AND SUBSISTENCE - STUDE | 115.87 |
| 6/28/2023 | TEXAS COMPUTER EDUCATION ASSOCIATIOI | TRAVEL,TRAINING & SUBSISTENCE | 449.00 |
| 6/29/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 1,001.58 |
| 6/29/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 82.66 |
| | | 461 - CAMPUS ACTIVITY FUND | **2,458,118.81** |
| **492 - FALL 2011 EDUCATION FOUND GRAN** | | | |
| 7/19/2022 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 31.49 |
| 8/5/2022 | BRODART COMPANY | FURNITURE | 2,250.20 |
| 8/5/2022 | HARRIS COSTUMES | RENTALS-OPERATING LEASES | 653.85 |
| 8/5/2022 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 239.65 |
| 8/16/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 340.73 |
| 8/16/2022 | PITSCO EDUCATION, LLC | TECHNOLOGY EQUIPMENT<$5000 | 400.00 |
| 8/19/2022 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 894.75 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 424.95 |
| 9/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,674.13 |
| 9/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 54.03 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 460.12 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 567.66 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **492 - FALL 2011 EDUCATION FOUND GRAN** | | | |
| 10/7/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 818.14 |
| 10/7/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 321.15 |
| 10/14/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 105.28 |
| 10/18/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 56.92 |
| 10/24/2022 | CITIBANK | GENERAL SUPPLIES | 173.89 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 565.87 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 21.84 |
| 10/25/2022 | KAPLAN EARLY LEARNING COMPANY | READING/REF MATERIALS/DATABASE | 71.18 |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 40.37 |
| 10/28/2022 | SPHERO, INC. | TECHNOLOGY EQUIPMENT<$5000 | 3,125.23 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,016.79 |
| 11/1/2022 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 342.02 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 431.78 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 26.43 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 79.16 |
| 11/15/2022 | NORTON METALS | GENERAL SUPPLIES | 4,929.98 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,390.06 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,100.16 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 18.99 |
| 11/30/2022 | MOUSER ELECTRONICS | GENERAL SUPPLIES | 155.89 |
| 12/2/2022 | CITY OF MANSFIELD PARKS & RECREATION, I | TRAVEL AND SUBSISTENCE - STUDE | 675.00 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 36.29 |
| 12/8/2022 | TYNKER, NEURON FUEL INC | COMPUTER SOFTWARE | 12,320.00 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 904.18 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 371.86 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 58.07 |
| 1/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | OTHER EQUIPMENT<$5000 | 298.00 |
| 1/27/2023 | LEGO EDUCATION | OTHER EQUIPMENT<$5000 | 959.60 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 7,276.25 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 93.15 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -28.40 |
| 2/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -5.65 |
| 2/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 46.88 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 698.39 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 19.12 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 5.83 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 38.00 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER EQUIPMENT<$5000 | 1,370.94 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 293.32 |
| 2/16/2023 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 239.60 |
| 2/16/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 262.95 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 8,786.52 |
| 2/21/2023 | SWEETWATER MUSIC EDUCATION TECHNOL( | OTHER EQUIPMENT<$5000 | 1,499.70 |
| 2/21/2023 | VERNIER SOFTWARE & TECHNOLOGY LLC | GENERAL SUPPLIES | 1,843.65 |
| 2/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 322.91 |
| 2/23/2023 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,448.99 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -1,147.57 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 651.32 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,598.62 |
| 3/2/2023 | PRECISION BUSINESS MACHINES, INC | CONTRACTED MAINTENANCE AND REP | 991.90 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,101.68 |
| 3/10/2023 | ZANER-BLOSER EDUCATIONAL PUBLISHER, I | GENERAL SUPPLIES | 565.73 |
| 3/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 293.66 |
| 3/21/2023 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 652.62 |
| 3/21/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,553.19 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **492 - FALL 2011 EDUCATION FOUND GRAN** | | | |
| 3/23/2023 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 207.25 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 296.77 |
| 3/24/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 176.99 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 711.67 |
| 3/30/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 241.45 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,048.59 |
| 4/3/2023 | HOPE SQUAD | MISCELLANEOUSCONTRACTED SERVIC | 12,600.00 |
| 4/3/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 671.23 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,302.15 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 476.13 |
| 4/6/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 286.71 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,255.12 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 166.02 |
| 4/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 91.99 |
| 4/18/2023 | ALPHAGRAPHICS, SORITA ENTERPRISE | MISCELLANEOUSCONTRACTED SERVIC | 4,487.97 |
| 4/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | OTHER EQUIPMENT<$5000 | 1,996.00 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 1,367.23 |
| 4/25/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 13.08 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 779.98 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 394.16 |
| 5/5/2023 | METAL SUPERMARKETS FT WORTH | GENERAL SUPPLIES | 3,076.66 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 123.39 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -27.99 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | 1,750.82 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,636.28 |
| 5/16/2023 | REDNECK TRAILER SUPPLIES | GENERAL SUPPLIES | 1,192.31 |
| 5/17/2023 | REDNECK TRAILER SUPPLIES | GENERAL SUPPLIES | 675.40 |
| 5/19/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 293.68 |
| 5/26/2023 | CITIBANK | GENERAL SUPPLIES | 54.94 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | FURNITURE | -294.74 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 497.62 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 113.60 |
| | | 492 - FALL 2011 EDUCATION FOUND GR | **116,541.45** |
| **498 - MISCELLANEOUS GRANTS** | | | |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 58.16 |
| 10/7/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 34.08 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 193.39 |
| | | 498 - MISCELLANEOUS GRANTS | **285.63** |
| **599 - DEBT SERVICE FUND** | | | |
| 7/19/2022 | HILLTOP SECURITIES ASSET MANAGEMENT L | OTHER DEBT SERVICE FEES | 1,780.00 |
| 7/29/2022 | THE BANK OF NEW YORK MELLON TRUST CC | BOND PRINCIPAL | 651,825.00 |
| 8/3/2022 | REGIONS BANK CORPORATE TRUST | OTHER DEBT SERVICE FEES | 537.50 |
| 8/11/2022 | REGIONS BANK CORPORATE TRUST | BOND PRINCIPAL | 1,793,175.00 |
| 8/11/2022 | UMB BANK, N.A. | BOND PRINCIPAL | 13,370,827.17 |
| 8/11/2022 | US BANK | BOND PRINCIPAL | 7,690.00 |
| 9/9/2022 | REGIONS BANK CORPORATE TRUST | OTHER DEBT SERVICE FEES | 1,666.25 |
| 9/9/2022 | US BANK | OTHER DEBT SERVICE FEES | 538.75 |
| 9/21/2022 | UMB BANK, N.A. | OTHER DEBT SERVICE FEES | 530.00 |
| 10/21/2022 | REGIONS BANK CORPORATE TRUST | OTHER DEBT SERVICE FEES | 1,182.50 |
| 10/21/2022 | UMB BANK, N.A. | OTHER DEBT SERVICE FEES | 530.00 |
| 11/1/2022 | HILLTOP SECURITIES ASSET MANAGEMENT L | OTHER DEBT SERVICE FEES | 15,170.00 |
| 11/17/2022 | UMB BANK, N.A. | OTHER DEBT SERVICE FEES | 1,060.00 |
| 1/10/2023 | UMB BANK, N.A. | OTHER DEBT SERVICE FEES | 1,060.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **599 - DEBT SERVICE FUND** | | | |
| 1/31/2023 | THE BANK OF NEW YORK MELLON TRUST CC | BOND PRINCIPAL | 651,825.00 |
| 2/10/2023 | REGIONS BANK CORPORATE TRUST | BOND PRINCIPAL | 24,625,000.00 |
| 2/10/2023 | REGIONS BANK CORPORATE TRUST | INTEREST ON BONDS | 1,793,175.00 |
| 2/10/2023 | UMB BANK, N.A. | BOND PRINCIPAL | 15,285,000.00 |
| 2/10/2023 | UMB BANK, N.A. | INTEREST ON BONDS | 13,370,827.08 |
| 2/10/2023 | US BANK | BOND PRINCIPAL | 55,000.00 |
| 2/10/2023 | US BANK | INTEREST ON BONDS | 7,690.00 |
| 4/4/2023 | THE BANK OF NEW YORK MELLON TRUST CC | OTHER DEBT SERVICE FEES | 500.00 |
| 4/4/2023 | REGIONS BANK CORPORATE TRUST | OTHER DEBT SERVICE FEES | 2,741.25 |
| 4/4/2023 | UMB BANK, N.A. | OTHER DEBT SERVICE FEES | 530.00 |
| 6/20/2023 | HILLTOP SECURITIES ASSET MANAGEMENT L | OTHER DEBT SERVICE FEES | 2,815.00 |
| 6/29/2023 | REGIONS BANK CORPORATE TRUST | OTHER DEBT SERVICE FEES | 537.50 |
| | | 599 - DEBT SERVICE FUND | **71,643,213.00** |
| **617 - 2017 BOND PROGRAM** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 418.37 |
| 7/19/2022 | ANIXTER INC | BUILDING PURCHASE, CONSTRUCTIO | 63,967.44 |
| 7/19/2022 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 180,715.56 |
| 7/19/2022 | GAME ONE, DO NOT USE | FURNITURE | 552.00 |
| 7/19/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 57,490.11 |
| 7/19/2022 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 1,025.00 |
| 7/19/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | BUILDING PURCHASE, CONSTRUCTIO | 22,246.02 |
| 7/26/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 126,995.65 |
| 7/26/2022 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 1,025.00 |
| 7/26/2022 | KOETTER FIRE PROTECTION, LLC | BUILDING PURCHASE, CONSTRUCTIO | 5,225.00 |
| 7/26/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 573.00 |
| 8/2/2022 | GAME ONE, DO NOT USE | FURNITURE | 7,604.10 |
| 8/2/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 1,800.00 |
| 8/2/2022 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 1,193.94 |
| 8/2/2022 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 282,715.20 |
| 8/2/2022 | R L TOWNSEND & ASSOCIATES LLC | AUDIT SERVICES | 13,611.25 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 2,699.29 |
| 8/5/2022 | NOISE CONTROL SPECIALIST | BUILDING PURCHASE, CONSTRUCTIO | 15,828.57 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 499.86 |
| 8/11/2022 | ANIXTER INC | BUILDING PURCHASE, CONSTRUCTIO | 76,659.04 |
| 8/11/2022 | COMMUNICATIONS PLUS, INC. | BUILDING PURCHASE, CONSTRUCTIO | 22,151.00 |
| 8/11/2022 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 286,665.89 |
| 8/11/2022 | QUALITY SOUND AND COMMUNICATIONS INC | BUILDING PURCHASE, CONSTRUCTIO | 23,600.00 |
| 9/2/2022 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 125,805.65 |
| 9/2/2022 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 103,437.02 |
| 9/2/2022 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 535,159.70 |
| 9/2/2022 | TRIPLE C FENCE | BUILDING PURCHASE, CONSTRUCTIO | 42,028.00 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 499.86 |
| 9/8/2022 | ANIXTER INC | BUILDING PURCHASE, CONSTRUCTIO | 21,433.80 |
| 9/8/2022 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 71.82 |
| 9/8/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 17,395.61 |
| 9/8/2022 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 510.00 |
| 9/8/2022 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 1,244.71 |
| 9/8/2022 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 3,014,341.39 |
| 9/19/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 573.00 |
| 9/29/2022 | ANIXTER INC | BUILDING PURCHASE, CONSTRUCTIO | 336,656.56 |
| 9/29/2022 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 174,877.90 |
| 9/29/2022 | OFFICE TELESYSTEMS LLC | BUILDING PURCHASE, CONSTRUCTIO | 54,534.89 |
| 9/29/2022 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 345,960.55 |
| 10/7/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 178.05 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **617 - 2017 BOND PROGRAM** | | | |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 529.27 |
| 10/14/2022 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 105,929.75 |
| 10/14/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 170,981.15 |
| 10/14/2022 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 3,400.00 |
| 10/25/2022 | LONE STAR FURNISHINGS, LLC | FURNITURE | 22,499.67 |
| 11/1/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 11,303.55 |
| 11/1/2022 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 11/1/2022 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 98,619.50 |
| 11/1/2022 | R L TOWNSEND & ASSOCIATES LLC | AUDIT SERVICES | 25,502.50 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 529.27 |
| 11/15/2022 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 184,511.85 |
| 11/15/2022 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 210,288.08 |
| 11/18/2022 | KOETTER FIRE PROTECTION, LLC | BUILDING PURCHASE, CONSTRUCTIO | 355,312.00 |
| 12/2/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 573.00 |
| 12/6/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 9,412.49 |
| 12/6/2022 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 12/6/2022 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 169,866.10 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 529.27 |
| 12/13/2022 | ADVANCED FOUNDATION REPAIR LP | BUILDING PURCHASE, CONSTRUCTIO | 199,700.00 |
| 12/13/2022 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 82,351.35 |
| 12/20/2022 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 218,063.95 |
| 12/20/2022 | ENVIROMATIC SYSTEMS OF FT WORTH, INC | BUILDING PURCHASE, CONSTRUCTIO | 208,956.00 |
| 12/20/2022 | FUGRO CONSULTANTS, INC | BUILDING PURCHASE, CONSTRUCTIO | 5,399.50 |
| 12/20/2022 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 4,605.23 |
| 12/20/2022 | OFFICE TELESYSTEMS LLC | BUILDING PURCHASE, CONSTRUCTIO | 30,088.97 |
| 12/20/2022 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 369,930.00 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 529.27 |
| 1/10/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 133.45 |
| 1/12/2023 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 75,045.25 |
| 1/12/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 21,015.79 |
| 1/12/2023 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 1/12/2023 | OFFICE TELESYSTEMS LLC | BUILDING PURCHASE, CONSTRUCTIO | 12,461.62 |
| 2/6/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 7,639.86 |
| 2/6/2023 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 2/6/2023 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 2,662.21 |
| 2/6/2023 | QUALITY SOUND AND COMMUNICATIONS INC | BUILDING PURCHASE, CONSTRUCTIO | 15,000.00 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 529.27 |
| 2/23/2023 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 44,820.05 |
| 2/23/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 559.01 |
| 2/23/2023 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 2/23/2023 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 886.94 |
| 2/23/2023 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 366,137.60 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 529.27 |
| 3/21/2023 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 532.16 |
| 3/28/2023 | MOTOROLA SOLUTIONS INC. | FURNITURE, EQUIPMENT & SOFTWAR | 224,150.25 |
| 3/28/2023 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 144,846.50 |
| 3/30/2023 | ADVANCED FOUNDATION REPAIR LP | BUILDING PURCHASE, CONSTRUCTIO | 103,810.00 |
| 3/30/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 7,207.77 |
| 3/30/2023 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 375.00 |
| 3/30/2023 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING PURCHASE, CONSTRUCTIO | 6,421.75 |
| 4/6/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 573.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 529.27 |
| 4/14/2023 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 2,413.00 |
| 4/14/2023 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 1,241.72 |
| 4/14/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 126.85 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **617 - 2017 BOND PROGRAM** | | | |
| 4/14/2023 | OFFICE TELESYSTEMS LLC | BUILDING PURCHASE, CONSTRUCTIO | 11,175.20 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 529.27 |
| 5/16/2023 | ALEKSANDER OMEGA LLC | BUILDING PURCHASE, CONSTRUCTIO | 19,623.00 |
| 5/16/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 3,825.00 |
| 5/16/2023 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 5/16/2023 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 585.48 |
| 5/22/2023 | ALUMINUM ATHLETIC EQUIPMENT COMPANY | FURNITURE | 2,950.00 |
| 6/5/2023 | MANSFIELD GLASS & WINDOW | BUILDING PURCHASE, CONSTRUCTIO | 968.00 |
| 6/7/2023 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 45,464.30 |
| 6/7/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 1,637.22 |
| 6/7/2023 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 6/7/2023 | PHILLIPS MAY CORPORATION | BUILDING PURCHASE, CONSTRUCTIO | 88,027.95 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 529.27 |
| 6/28/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 116.90 |
| 6/29/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 629.00 |
| 6/29/2023 | HUCKABEE AND ASSOCIATES, INC | FURNITURE, EQUIPMENT & SOFTWAR | 800.00 |
| 6/29/2023 | JACOBS PROJECT MANAGEMENT CO. | CONSULTING SERVICES | 456.78 |
| 6/29/2023 | OFFICE TELESYSTEMS LLC | BUILDING PURCHASE, CONSTRUCTIO | 191,936.14 |
| | | 617 - 2017 BOND PROGRAM | **9,873,882.62** |
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 7/13/2022 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | BUILDING SUPPLIES | 83,690.10 |
| 7/13/2022 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | GENERAL SUPPLIES | 1,615.41 |
| 7/13/2022 | INTEGRATED ACCESS SYSTEMS, WEIDENBEI | MISCELLANEOUSCONTRACTED SERVIC | 24,057.37 |
| 7/28/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 2,340.00 |
| 7/28/2022 | LONGHORN BUS SALES LLC | VEHICLES | 749,378.00 |
| 8/5/2022 | ACCURATE LEAK AND LINE | BUILDING PURCHASE, CONSTRUCTIO | 116,750.00 |
| 8/5/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 141.47 |
| 8/5/2022 | ANIXTER INC | GENERAL SUPPLIES | 17,598.70 |
| 8/5/2022 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 2,027.99 |
| 8/5/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 20,964.01 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 13,775.64 |
| 8/5/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 2,103.75 |
| 8/5/2022 | DEERE & COMPANY - AG & TURF CBD & GOV' | FURNITURE, EQUIPMENT & SOFTWAR | 34,952.15 |
| 8/5/2022 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 101.60 |
| 8/5/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 11,284.00 |
| 8/5/2022 | HAND2MIND, INC. | GENERAL SUPPLIES | 663.29 |
| 8/5/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 17.12 |
| 8/5/2022 | SPHERO, INC. | GENERAL SUPPLIES | 5,054.28 |
| 8/5/2022 | STEMFINITY LLC | GENERAL SUPPLIES | 2,099.85 |
| 8/9/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 250.11 |
| 8/9/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,885.53 |
| 8/9/2022 | C & S TRAILERS | FURNITURE, EQUIPMENT & SOFTWAR | 24,122.92 |
| 8/9/2022 | MARSHALL BEST SECURITY CORPORTION | GENERAL SUPPLIES | 6,473.11 |
| 8/9/2022 | MOTOROLA SOLUTIONS INC. | MISCELLANEOUSCONTRACTED SERVIC | 32,230.00 |
| 8/11/2022 | HAND2MIND, INC. | GENERAL SUPPLIES | 212.46 |
| 8/16/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 167,722.06 |
| 8/16/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 3,555.00 |
| 8/16/2022 | DELCOM GROUP LP | GENERAL SUPPLIES | 15,520.84 |
| 8/16/2022 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 926.14 |
| 8/16/2022 | GLOBAL ASSET | GENERAL SUPPLIES | 265,720.00 |
| 8/16/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 8,400.00 |
| 8/19/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 79.13 |
| 8/19/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 11,237.72 |
| 8/19/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 1,577.66 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 8/19/2022 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUS OPERATING COSTS | 60.00 |
| 8/19/2022 | GLOBAL ASSET | GENERAL SUPPLIES | 42,732.00 |
| 8/19/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 1,021.31 |
| 8/30/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 8/30/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 8/30/2022 | AHMED, IDREAS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 8/30/2022 | ASKINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 8/30/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 926.25 |
| 8/30/2022 | BRESSER, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 8/30/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 8/30/2022 | CHARLES, DAMIETE | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 8/30/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 8/30/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 8/30/2022 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 8/30/2022 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 8/30/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 8/30/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 8/30/2022 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 8/30/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 8/30/2022 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 8/30/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 8/30/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,690.00 |
| 8/30/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 8/30/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 8/30/2022 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 8/30/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 8/30/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 8/30/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 8/30/2022 | OELKE, LAUREN | MISCELLANEOUSCONTRACTED SERVIC | 390.00 |
| 8/30/2022 | PEREZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,811.25 |
| 8/30/2022 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 8/30/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 8/30/2022 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 8/30/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 8/30/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,722.50 |
| 8/30/2022 | SWOOPE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 8/30/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,592.50 |
| 8/30/2022 | VALSIN, COREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 8/30/2022 | VERHAGEN, BUFFIE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 8/30/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/2/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 71.25 |
| 9/2/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 693.59 |
| 9/2/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 6,163.87 |
| 9/8/2022 | ANIXTER INC | GENERAL SUPPLIES | 118,996.95 |
| 9/8/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 1,720.13 |
| 9/8/2022 | LONGHORN BUS SALES LLC | VEHICLES | 917,688.00 |
| 9/13/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 114.03 |
| 9/13/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 2.49 |
| 9/13/2022 | GLOBAL ASSET | GENERAL SUPPLIES | 2,333.00 |
| 9/13/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 247.50 |
| 9/13/2022 | HON COMPANY, THE | GENERAL SUPPLIES | 777.94 |
| 9/13/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,523.53 |
| 9/15/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/15/2022 | AHMED, IDREAS | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/15/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 9/15/2022 | ASKINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/15/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 9/15/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 717.50 |
| 9/15/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 9/15/2022 | CARLBERG, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | DEERFOOT, ALISSA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/15/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/15/2022 | FLORES, JUNIOR | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 9/15/2022 | GLOBAL ASSET | COMPUTER SOFTWARE | 16,800.01 |
| 9/15/2022 | GLOBAL ASSET | CONTRACTED MAINTENANCE AND REP | 6,000.00 |
| 9/15/2022 | GLOBAL ASSET | GENERAL SUPPLIES | 7,536.25 |
| 9/15/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 172,999.99 |
| 9/15/2022 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 9/15/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 471.25 |
| 9/15/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 9/15/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/15/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/15/2022 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 9/15/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 9/15/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | KING, KRISTI | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 9/15/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,762.50 |
| 9/15/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 9/15/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/15/2022 | SWOOPE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/15/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 9/15/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/15/2022 | VU, JASON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/15/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/19/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 251.15 |
| 9/19/2022 | DOCUNAV SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 31,752.00 |
| 9/19/2022 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 6,450.00 |
| 9/19/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 3,327.75 |
| 9/22/2022 | CITIBANK | GENERAL SUPPLIES | 42.53 |
| 9/22/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,076.06 |
| 9/22/2022 | CITIBANK | TECHNOLOGY EQUIPMENT<$5000 | 2,928.15 |
| 9/22/2022 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 22,366.73 |
| 9/22/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 9/27/2022 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 180.00 |
| 9/27/2022 | ESCOVEDO, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 9/27/2022 | JUMPSTART VIDEO, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,600.00 |
| 9/27/2022 | PROCOMPUTING CORPORATION | GENERAL SUPPLIES | 26,607.00 |
| 9/27/2022 | PROCOMPUTING CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 1,365.00 |
| 9/29/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 9/29/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,592.50 |
| 9/29/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/29/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 9/29/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/29/2022 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | CROWE, KELSEY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 9/29/2022 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 601.25 |
| 9/29/2022 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/29/2022 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 9/29/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 9/29/2022 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 2,340.00 |
| 9/29/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/29/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/29/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/29/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 3,459.32 |
| 9/29/2022 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/29/2022 | KING, KRISTI | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 9/29/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | PEREZ, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 9/29/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 9/29/2022 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | PRIME SOURCE CONSTRUCTION | BUILDING PURCHASE, CONSTRUCTIO | 50,490.00 |
| 9/29/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 9/29/2022 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 2,112.50 |
| 9/29/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 9/29/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 796.25 |
| 9/29/2022 | SWOOPE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 9/29/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/29/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 2,015.00 |
| 9/29/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 9/30/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 10/4/2022 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 23,389.69 |
| 10/4/2022 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 11,280.00 |
| 10/4/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 38,251.74 |
| 10/7/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 4,073.00 |
| 10/7/2022 | DELCOM GROUP LP | GENERAL SUPPLIES | 1,215.17 |
| 10/7/2022 | GALLERY PRODUCTIONS | MISCELLANEOUSCONTRACTED SERVIC | 10,000.00 |
| 10/7/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 3,473.26 |
| 10/7/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 18,086.24 |
| 10/7/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 117.90 |
| 10/7/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 28,022.73 |
| 10/7/2022 | MULLEN COUGHLIN, LLC | LEGAL SERVICES | 26,224.50 |
| 10/14/2022 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,056.25 |
| 10/14/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | AHMED, IDREAS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 812.50 |
| 10/14/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 942.50 |
| 10/14/2022 | ASKINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 10/14/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 10/14/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 525.00 |
| 10/14/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 149.32 |
| 10/14/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 10/14/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 10/14/2022 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 22,080.00 |
| 10/14/2022 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 174,240.00 |
| 10/14/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 10/14/2022 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 10/14/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 471.25 |
| 10/14/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 10/14/2022 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 10/14/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,697.50 |
| 10/14/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 10/14/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/14/2022 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 10/14/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 10/14/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/14/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 10/14/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 902.31 |
| 10/14/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 10/14/2022 | LEASOR CRASS, P.C. | LEGAL SERVICES | 7,779.00 |
| 10/14/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 10/14/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | OELKE, LAUREN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | OWENS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 10/14/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/14/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/14/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,641.25 |
| 10/14/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,121.25 |
| 10/14/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,722.50 |
| 10/14/2022 | SWOOPE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/14/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/14/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/18/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,455.40 |
| 10/18/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 18,537.53 |
| 10/20/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 16.06 |
| 10/20/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 1,657.10 |
| 10/20/2022 | LEASOR CRASS, P.C. | LEGAL SERVICES | 606.84 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 10/25/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 3,080.00 |
| 10/27/2022 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | AHMED, IDREAS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 10/27/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 10/27/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 10/27/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 630.00 |
| 10/27/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 10/27/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 10/27/2022 | CARLBERG, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 10/27/2022 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 51,004.63 |
| 10/27/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 10/27/2022 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | DICKINSON, ELIJAH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 10/27/2022 | GARCIA, YIRASEMA | MISCELLANEOUSCONTRACTED SERVIC | 422.50 |
| 10/27/2022 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 4,312.04 |
| 10/27/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 22,453.96 |
| 10/27/2022 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 10/27/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 10/27/2022 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 10/27/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/27/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 10/27/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 10/27/2022 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/27/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/27/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 10/27/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 10/27/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | NILLPRAPHAN, NORMAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/27/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 10/27/2022 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 10/27/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 10/27/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,722.50 |
| 10/27/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 10/27/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 780.00 |
| 10/27/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 10/28/2022 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,991.60 |
| 11/1/2022 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<$5000 | 29,400.00 |
| 11/1/2022 | DELCOM GROUP LP | GENERAL SUPPLIES | 4,019.75 |
| 11/1/2022 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 7,500.00 |
| 11/1/2022 | INSTRUCTURE, INC. | CONTRACTED MAINTENANCE AND REP | 875.00 |
| 11/3/2022 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 28,618.81 |
| 11/3/2022 | HON COMPANY, THE | GENERAL SUPPLIES | 2,333.82 |
| 11/3/2022 | HON COMPANY, THE | MISCELLANEOUSCONTRACTED SERVIC | 23.34 |
| 11/3/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 14,500.88 |
| 11/3/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 511.99 |
| 11/8/2022 | ACCESS LIFT & SERVICE COMPANY, INC | BUILDING PURCHASE, CONSTRUCTIO | 14,000.00 |
| 11/8/2022 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 10,050.00 |
| 11/8/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 53.08 |
| 11/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 7,883.34 |
| 11/8/2022 | LONE STAR FURNISHINGS, LLC | GENERAL SUPPLIES | 36,881.47 |
| 11/8/2022 | LONE STAR FURNISHINGS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,860.00 |
| 11/10/2022 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,023.75 |
| 11/10/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | AHMED, IDREAS | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 11/10/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 1,007.50 |
| 11/10/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 11/10/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 11/10/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | DEMCO INC | GENERAL SUPPLIES | 7,868.31 |
| 11/10/2022 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | FARRELL, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 11/10/2022 | GARCIA, YIRASEMA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 11/10/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 11/10/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 2,340.00 |
| 11/10/2022 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 503.75 |
| 11/10/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 11/10/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/10/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 11/10/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,608.75 |
| 11/10/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,690.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 11/10/2022 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 1,056.25 |
| 11/10/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 11/10/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | NILLPRAPHAN, NORMAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/10/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | OELKE, LAUREN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/10/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 11/10/2022 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 11/10/2022 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/10/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,397.50 |
| 11/10/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 11/10/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/10/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 11/10/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,722.50 |
| 11/10/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/15/2022 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | BUILDING PURCHASE, CONSTRUCTIO | 79,963.00 |
| 11/15/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 328.60 |
| 11/15/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 354.72 |
| 11/18/2022 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 25,085.00 |
| 11/30/2022 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | AHMED, IDREAS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 11/30/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/30/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 245.00 |
| 11/30/2022 | BRICKMAN, JESSICA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,592.50 |
| 11/30/2022 | CARLBERG, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/30/2022 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 11/30/2022 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | DICKINSON, ELIJAH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 11/30/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 11/30/2022 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 11/30/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 11/30/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 11/30/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,738.75 |
| 11/30/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 145.33 |
| 11/30/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,560.00 |
| 11/30/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 11/30/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 11/30/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 11/30/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 3,266.25 |
| 11/30/2022 | MARSHALL BEST SECURITY CORPORTION | GENERAL SUPPLIES | 88,153.64 |
| 11/30/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | NILLPRAPHAN, NORMAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 11/30/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 11/30/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/30/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 11/30/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 11/30/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,430.00 |
| 11/30/2022 | UNIFIED CONNEXIONS | MISCELLANEOUSCONTRACTED SERVIC | 29,312.50 |
| 11/30/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 5,569.47 |
| 11/30/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 12/2/2022 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 27,039.84 |
| 12/2/2022 | HON COMPANY, THE | GENERAL SUPPLIES | 4,263.11 |
| 12/2/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 3,498.28 |
| 12/2/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 8,158.45 |
| 12/2/2022 | LONE STAR FURNISHINGS, LLC | GENERAL SUPPLIES | 126,485.53 |
| 12/2/2022 | LONE STAR FURNISHINGS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,940.00 |
| 12/2/2022 | SCHOOL OUTFITTERS LLC | GENERAL SUPPLIES | 2,761.32 |
| 12/2/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 4,129.94 |
| 12/6/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 1,464,372.60 |
| 12/6/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 21,228.93 |
| 12/6/2022 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 260,465.98 |
| 12/8/2022 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 47,462.89 |
| 12/8/2022 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 12,150.00 |
| 12/8/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 105.29 |
| 12/8/2022 | KOETTER FIRE PROTECTION, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,320.00 |
| 12/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,253.79 |
| 12/8/2022 | LONE STAR FURNISHINGS, LLC | GENERAL SUPPLIES | 6,446.20 |
| 12/8/2022 | LONE STAR FURNISHINGS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 12/8/2022 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 439.76 |
| 12/9/2022 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 6,131.25 |
| 12/13/2022 | HAND2MIND, INC. | GENERAL SUPPLIES | 292.30 |
| 12/13/2022 | NASCO EDUCATION LLC | GENERAL SUPPLIES | 4,490.85 |
| 12/15/2022 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 12/15/2022 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 12/15/2022 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | AHMED, IDREAS | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | ALDERETE, HARLEY | MISCELLANEOUSCONTRACTED SERVIC | 471.25 |
| 12/15/2022 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,446.25 |
| 12/15/2022 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 12/15/2022 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 665.00 |
| 12/15/2022 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 12/15/2022 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | CARLBERG, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 12/15/2022 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 12/15/2022 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 11,674.51 |
| 12/15/2022 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 12/15/2022 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 12/15/2022 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 12/15/2022 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | DICKINSON, ELIJAH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 12/15/2022 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 12/15/2022 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 12/15/2022 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 12/15/2022 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 12/15/2022 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 12/15/2022 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,755.00 |
| 12/15/2022 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 12/15/2022 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 1,056.25 |
| 12/15/2022 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,161.25 |
| 12/15/2022 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 12/15/2022 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 12/15/2022 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 12/15/2022 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 12/15/2022 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 1,641.25 |
| 12/15/2022 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 12/15/2022 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 2,112.50 |
| 12/15/2022 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,690.00 |
| 12/15/2022 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 2,307.50 |
| 12/15/2022 | STICKEL, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 12/15/2022 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/15/2022 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 2,648.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 12/15/2022 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 12/20/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 2,446.39 |
| 12/20/2022 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 56,122.65 |
| 12/20/2022 | ROMEO MUSIC LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,489.50 |
| 12/20/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 12,469.41 |
| 1/5/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 3,273.75 |
| 1/5/2023 | CHASTANG FORD | VEHICLES | 110,836.00 |
| 1/5/2023 | HAND2MIND, INC. | GENERAL SUPPLIES | 346.77 |
| 1/5/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 780.91 |
| 1/5/2023 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 56,362.02 |
| 1/5/2023 | ROMEO MUSIC LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.13 |
| 1/10/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 1/10/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 1/10/2023 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/10/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 1/10/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | CARLBERG, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 1/10/2023 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 228,270.44 |
| 1/10/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 49,675.21 |
| 1/10/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 1/10/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 845.00 |
| 1/10/2023 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 1/10/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,007.50 |
| 1/10/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/10/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 1/10/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 1/10/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 1/10/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/10/2023 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 1/10/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 1/10/2023 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 7,650.00 |
| 1/10/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 1/10/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | MAY, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | OELKE, LAUREN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | OWENS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/10/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 1/10/2023 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 357.50 |
| 1/10/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | RAMIREZ, ADOLFO | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | RAMIREZ, JOSUE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/10/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/10/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/10/2023 | STICKEL, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,527.50 |
| 1/10/2023 | VALSIN, COREY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/10/2023 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/12/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 22,879.80 |
| 1/12/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 4,585.76 |
| 1/12/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 13,325.00 |
| 1/12/2023 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 1,651.28 |
| 1/12/2023 | UNIT SETS LLC | GENERAL SUPPLIES | 10,000.00 |
| 1/19/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 1,192.50 |
| 1/23/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 1,910.60 |
| 1/25/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 22,879.80 |
| 1/25/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 199.50 |
| 1/25/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 24,856.00 |
| 1/27/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 1/27/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 503.75 |
| 1/27/2023 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/27/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 735.00 |
| 1/27/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 1/27/2023 | CASTILLO, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 1/27/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/27/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 1/27/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 1/27/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 1,755.00 |
| 1/27/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 828.75 |
| 1/27/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,762.50 |
| 1/27/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,738.75 |
| 1/27/2023 | HERNANDEZ, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 1/27/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,193.75 |
| 1/27/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 1/27/2023 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 1/27/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 3,250.00 |
| 1/27/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 1/27/2023 | PORTILLO-CATALAN, ORBELIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 1/27/2023 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 6,297.45 |
| 1/27/2023 | ROMEO MUSIC LLC | MISCELLANEOUSCONTRACTED SERVIC | 950.00 |
| 1/27/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 1/27/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 1/27/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 1/27/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/27/2023 | STICKEL, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 503.75 |
| 1/27/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 942.50 |
| 1/27/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,430.00 |
| 1/27/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 1/27/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 1/27/2023 | WINTERS, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 1/30/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 28,680.00 |
| 2/6/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 11,085.91 |
| 2/6/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 4,100.00 |
| 2/6/2023 | UNIFIED CONNEXIONS | MISCELLANEOUSCONTRACTED SERVIC | 1,050.00 |
| 2/9/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 942.50 |
| 2/9/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/9/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 2/9/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 2/9/2023 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/9/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 490.00 |
| 2/9/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 910.00 |
| 2/9/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/9/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 2/9/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 910.00 |
| 2/9/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 2/9/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 373.75 |
| 2/9/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 2/9/2023 | GARCIA, YIRASEMA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/9/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/9/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 2/9/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/9/2023 | HERNANDEZ, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 292.50 |
| 2/9/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 2/9/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/9/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 942.50 |
| 2/9/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/9/2023 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,495.00 |
| 2/9/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 438.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 2/9/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,576.25 |
| 2/9/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,056.25 |
| 2/9/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 2/9/2023 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | OWENS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/9/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/9/2023 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 910.00 |
| 2/9/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 910.00 |
| 2/9/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/9/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/9/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/9/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 2/9/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 812.50 |
| 2/9/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/14/2023 | CHASTANG FORD | VEHICLES | 153,558.00 |
| 2/14/2023 | GOMEZ FLOOR COVERING, INC (GFC) | CONTRACTED MAINTENANCE AND REP | 45,946.75 |
| 2/14/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 2,050.00 |
| 2/14/2023 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 9,620.00 |
| 2/16/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 925.00 |
| 2/21/2023 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 16,860.00 |
| 2/21/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 562.50 |
| 2/21/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 11,085.91 |
| 2/21/2023 | HON COMPANY, THE | FURNITURE | 5,923.35 |
| 2/21/2023 | HON COMPANY, THE | MISCELLANEOUSCONTRACTED SERVIC | 179.16 |
| 2/21/2023 | MULLEN COUGHLIN, LLC | LEGAL SERVICES | 23,775.50 |
| 2/23/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 2/23/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 2/23/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 2/23/2023 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 2/23/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 420.00 |
| 2/23/2023 | BENZ, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 2/23/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 2/23/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 991.25 |
| 2/23/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 828.75 |
| 2/23/2023 | CROCKER, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 991.25 |
| 2/23/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | FELTON, ABRAHAM | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 2/23/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/23/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 2/23/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 2/23/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 3,282.50 |
| 2/23/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,706.25 |
| 2/23/2023 | HERNANDEZ, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 2/23/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,697.50 |
| 2/23/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 780.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 2/23/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 2/23/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | JOURNEY, YORDON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 2/23/2023 | KUPFER, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,056.25 |
| 2/23/2023 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 406.25 |
| 2/23/2023 | LONGHORN BUS SALES LLC | VEHICLES | 1,290,500.00 |
| 2/23/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,161.25 |
| 2/23/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,056.25 |
| 2/23/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | OWENS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 2/23/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 2/23/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 2/23/2023 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 2/23/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 2/23/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | STICKEL, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 2/23/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 2/23/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/23/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 2/23/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 2/23/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 2/28/2023 | ALPHA TESTING INC | CONTRACTED MAINTENANCE AND REP | 9,800.00 |
| 3/2/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 315.70 |
| 3/7/2023 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 2,489.56 |
| 3/7/2023 | ROMEO MUSIC LLC | MISCELLANEOUSCONTRACTED SERVIC | 110.44 |
| 3/7/2023 | WENGER CORPORATION | GENERAL SUPPLIES | 14,643.50 |
| 3/7/2023 | WENGER CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 3/10/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 503.75 |
| 3/10/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 3/10/2023 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 3/10/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 3/10/2023 | BAKER, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/10/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 3/10/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 3/10/2023 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 6,756.00 |
| 3/10/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,007.50 |
| 3/10/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 3/10/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 12,317.49 |
| 3/10/2023 | CROCKER, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 3/10/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | FARRELL, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/10/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,116.75 |
| 3/10/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 3/10/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/10/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 390.00 |
| 3/10/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,527.50 |
| 3/10/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 3/10/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 3/10/2023 | HERNANDEZ, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 292.50 |
| 3/10/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/10/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 1,641.25 |
| 3/10/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 3/10/2023 | KNIGHT, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/10/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/10/2023 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 3/10/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 1,592.50 |
| 3/10/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,421.25 |
| 3/10/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,007.50 |
| 3/10/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 3/10/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 3/10/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | OWENS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 3/10/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,762.50 |
| 3/10/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 3/10/2023 | RDO EQUIPMENT CO. | FURNITURE, EQUIPMENT & SOFTWAR | 119,505.58 |
| 3/10/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | SAM PACKS FIVE STAR FORD LTD | VEHICLES | 141,270.10 |
| 3/10/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 3/10/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/10/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 3/10/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/10/2023 | STICKEL, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 3/10/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/10/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,917.50 |
| 3/10/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 3/10/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 3/10/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/21/2023 | KUPFER, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 3/21/2023 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 2,250.18 |
| 3/21/2023 | ROMEO MUSIC LLC | MISCELLANEOUSCONTRACTED SERVIC | 99.82 |
| 3/23/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 3/23/2023 | BENZ, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/23/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 3/23/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 3/23/2023 | DRAKE, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | FARRELL, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | FEDEX, 1577-9067-6 | POSTAGE | 203.61 |
| 3/23/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/23/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 3/23/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/23/2023 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 3/23/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/23/2023 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 3/23/2023 | KNIGHT, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 3/23/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 1,576.25 |
| 3/23/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | RAMIREZ, ADOLFO | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/23/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/23/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/23/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 3/23/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 3/23/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 3/28/2023 | ACCESS LIFT & SERVICE COMPANY, INC | BUILDING PURCHASE, CONSTRUCTIO | 14,000.00 |
| 3/28/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 203,957.58 |
| 3/28/2023 | GLOBAL ASSET | MISCELLANEOUSCONTRACTED SERVIC | 318.98 |
| 3/28/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,680.02 |
| 3/28/2023 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 9,270.00 |
| 3/30/2023 | ALPHA TESTING INC | CONTRACTED MAINTENANCE AND REP | 463.00 |
| 3/30/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 105.00 |
| 3/30/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 40,934.33 |
| 3/30/2023 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 5,200.00 |
| 4/3/2023 | CAMERON COUNTY CDJR, USA AUTOMOTIVE | VEHICLES | 314,800.00 |
| 4/4/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 20.22 |
| 4/6/2023 | SAM PACKS FIVE STAR FORD LTD | VEHICLES | 188,226.80 |
| 4/11/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 4/11/2023 | ADAME, JESUS | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 4/11/2023 | AGUILAR, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 4/11/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 4/11/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,007.50 |
| 4/11/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 4/11/2023 | BALL, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 438.75 |
| 4/11/2023 | BENZ, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 4/11/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 4/11/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 4/11/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 4/11/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 68.41 |
| 4/11/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 1.50 |
| 4/11/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/11/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,332.50 |
| 4/11/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 4/11/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 4/11/2023 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 199.50 |
| 4/11/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/11/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/11/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/11/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 4/11/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,193.75 |
| 4/11/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 4/11/2023 | HERNANDEZ, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 845.00 |
| 4/11/2023 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,560.00 |
| 4/11/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 4/11/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 1,592.50 |
| 4/11/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/11/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 4/11/2023 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 877.50 |
| 4/11/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,713.75 |
| 4/11/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/11/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 991.25 |
| 4/11/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,397.50 |
| 4/11/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/11/2023 | NILLPRAPHAN, NORMAN | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 4/11/2023 | NORTH TEXAS FIRE LLC | FURNITURE, EQUIPMENT & SOFTWAR | 45,039.50 |
| 4/11/2023 | NORTON, PHILLIP | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 4/11/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 4/11/2023 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | SANCHEZ CALDERON, JOSE RAFAEL | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 4/11/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 4/11/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 4/11/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 4/11/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/11/2023 | SWOOPE, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/11/2023 | THURMOND, BRITNEY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/11/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 828.75 |
| 4/11/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,852.50 |
| 4/11/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 4/11/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 4/11/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/14/2023 | AV PRO, INC. | GENERAL SUPPLIES | 6,217.00 |
| 4/14/2023 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 17,950.00 |
| 4/14/2023 | BUSINESS INTERIORS | FURNITURE | 10,215.84 |
| 4/14/2023 | BUSINESS INTERIORS | MISCELLANEOUSCONTRACTED SERVIC | 370.00 |
| 4/14/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 9,146.90 |
| 4/14/2023 | HON COMPANY, THE | FURNITURE | 5,359.95 |
| 4/14/2023 | HON COMPANY, THE | MISCELLANEOUSCONTRACTED SERVIC | 196.06 |
| 4/14/2023 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 7,840.00 |
| 4/14/2023 | MARSHAL STUFF INC. | VEHICLES | 8,670.00 |
| 4/20/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | AGUILAR, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 958.75 |
| 4/20/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 4/20/2023 | BALL, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 4/20/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 4/20/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | CARLBERG, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | CHEW, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 4/20/2023 | COFFMAN, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 4/20/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | DEAN, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | DICKERMAN, CASEY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 4/20/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 4/20/2023 | FARRELL, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 4/20/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 4/20/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,762.50 |
| 4/20/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | HERNANDEZ, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 276.25 |
| 4/20/2023 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,625.00 |
| 4/20/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 4/20/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 4/20/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | LARREA CUELLAR, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 4/20/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,600.00 |
| 4/20/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 845.00 |
| 4/20/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 4/20/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 4/20/2023 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 1,608.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 4/20/2023 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | SANCHEZ CALDERON, JOSE RAFAEL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 2,258.75 |
| 4/20/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 4/20/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 4/20/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 4/20/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/20/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,365.00 |
| 4/20/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 4/20/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 4/20/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 4/25/2023 | CAMERON COUNTY CDJR, USA AUTOMOTIVE | VEHICLES | 590,250.00 |
| 4/25/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 16,339.40 |
| 4/27/2023 | AV PRO, INC. | GENERAL SUPPLIES | 6,217.00 |
| 4/28/2023 | MARSHAL STUFF INC. | VEHICLES | 12,500.00 |
| 5/2/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 5/2/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 5/2/2023 | AGUILAR, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 5/2/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 5/2/2023 | BENZ, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/2/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 2,193.75 |
| 5/2/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,007.50 |
| 5/2/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,641.25 |
| 5/2/2023 | CARLBERG, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/2/2023 | CHEW, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 812.50 |
| 5/2/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | COFFMAN, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 5/2/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | DICKERMAN, CASEY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 5/2/2023 | ELLIOTT, CALEB | MISCELLANEOUSCONTRACTED SERVIC | 243.75 |
| 5/2/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 5/2/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 5/2/2023 | GARCIA, YIRASEMA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/2/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 5/2/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/2/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 487.50 |
| 5/2/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 5/2/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 5/2/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 5/2/2023 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 2,242.50 |
| 5/2/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 5/2/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,567.50 |
| 5/2/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 942.50 |
| 5/2/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 2,226.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 5/2/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 5/2/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 5/2/2023 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 1,560.00 |
| 5/2/2023 | RODRIGUEZ, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 5/2/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 5/2/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 568.75 |
| 5/2/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 5/2/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/2/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/2/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 5/2/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 5/2/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 845.00 |
| 5/9/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 15,247.62 |
| 5/9/2023 | COMMUNICATIONS PLUS, INC. | FURNITURE, EQUIPMENT & SOFTWAR | 6,323.00 |
| 5/9/2023 | COMMUNICATIONS PLUS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 2,202.00 |
| 5/9/2023 | COMMUNICATIONS PLUS, INC. | TECHNOLOGY EQUIPMENT<$5000 | 996.90 |
| 5/11/2023 | ADVANCED FOUNDATION REPAIR LP | CONTRACTED MAINTENANCE AND REP | 140,847.00 |
| 5/11/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 285.60 |
| 5/11/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 275.86 |
| 5/11/2023 | MARSHAL STUFF INC. | VEHICLES | 12,500.00 |
| 5/11/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,278.51 |
| 5/12/2023 | BROOK MAYS MUSIC AND H&H MUSIC | GENERAL SUPPLIES | 7,984.00 |
| 5/16/2023 | BELFOR USA GROUP, INC | CONTRACTED MAINTENANCE AND REP | 151,739.59 |
| 5/16/2023 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 30,484.80 |
| 5/16/2023 | MARSHAL STUFF INC. | VEHICLES | 12,500.00 |
| 5/17/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 165.76 |
| 5/22/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 2,193.75 |
| 5/22/2023 | AGUILAR, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 5/22/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | ANTHONY, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 682.50 |
| 5/22/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 437.50 |
| 5/22/2023 | BENZ, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | BLAKE, COLIN | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 5/22/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,560.00 |
| 5/22/2023 | CHEW, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | COFFMAN, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 1,121.25 |
| 5/22/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | DICKERMAN, CASEY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 5/22/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 5/22/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 5/22/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 5/22/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 5/22/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 2,161.25 |
| 5/22/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 5/22/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 5/22/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,641.25 |
| 5/22/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,746.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 5/22/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 2,242.50 |
| 5/22/2023 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 5/22/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | LYMAN III, ELLSWORTH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,193.75 |
| 5/22/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 438.75 |
| 5/22/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 5/22/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,177.50 |
| 5/22/2023 | PRIME SOURCE CONSTRUCTION | BUILDING PURCHASE, CONSTRUCTIO | 5,610.00 |
| 5/22/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 5/22/2023 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 5/22/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 5/22/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 5/22/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | STICKEL, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 5/22/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/22/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,040.00 |
| 5/22/2023 | VINCENT, JACQUELINE | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 5/22/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 861.25 |
| 5/22/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 5/24/2023 | SUNBELT GLAZIERS LLC | BUILDING SUPPLIES | 15,750.00 |
| 5/26/2023 | NORTH TEXAS FIRE LLC | FURNITURE, EQUIPMENT & SOFTWAR | 45,039.50 |
| 5/30/2023 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 12,510.00 |
| 6/2/2023 | ABNER, ADRIAN | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | ABRAHAM, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | ANDERSON, BRIAN LEE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | BAKER, TRACIE | MISCELLANEOUSCONTRACTED SERVIC | 420.00 |
| 6/2/2023 | BROWN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | CAMACHO, JOSE | MISCELLANEOUSCONTRACTED SERVIC | 1,007.50 |
| 6/2/2023 | CEDILLO, ANGEL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | CHU, BRIAN WENYI | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | COFFMAN, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 1,153.75 |
| 6/2/2023 | CW SECURITY LLC, CLIFTON WRIGHT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | DANIELS, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | DEARY, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 6/2/2023 | ESTERS, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 6/2/2023 | FITE, TRENTON | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 6/2/2023 | GARCIA, YIRASEMA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | GOSSETT, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 6/2/2023 | GOWINS, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | GUERRA, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 503.75 |
| 6/2/2023 | HARPER, DIMITRIS | MISCELLANEOUSCONTRACTED SERVIC | 975.00 |
| 6/2/2023 | HENDERSON, CHRISTIAN | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 6/2/2023 | HENRY, SHANEKA | MISCELLANEOUSCONTRACTED SERVIC | 1,511.25 |
| 6/2/2023 | HERLIHY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 585.00 |
| 6/2/2023 | HERNANDEZ, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 6/2/2023 | HERNANDEZ, YASMIN | MISCELLANEOUSCONTRACTED SERVIC | 1,657.50 |
| 6/2/2023 | HONG, SOKYOUNG | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | INSIXIENGMAY, PHOUVILAY | MISCELLANEOUSCONTRACTED SERVIC | 2,193.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 6/2/2023 | JOHNSON, EDDIE | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | KEANY, BRENDEN | MISCELLANEOUSCONTRACTED SERVIC | 2,307.50 |
| 6/2/2023 | LANGLOIS, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 1,072.50 |
| 6/2/2023 | LUONG, PROSPER PHAT | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | MAKANJUOLA, JORDAN | MISCELLANEOUSCONTRACTED SERVIC | 2,535.00 |
| 6/2/2023 | MATHEWS, JAMON | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | MCDONALD, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | MCKINNEY, JULIAN | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 6/2/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | MITCHELL, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | MORALES, ALDO | MISCELLANEOUSCONTRACTED SERVIC | 1,088.75 |
| 6/2/2023 | NILLPRAPHAN, NORMAN | MISCELLANEOUSCONTRACTED SERVIC | 520.00 |
| 6/2/2023 | POIRIER, BENJAMIN | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 6/2/2023 | PUCKETT, CECIL | MISCELLANEOUSCONTRACTED SERVIC | 2,210.00 |
| 6/2/2023 | RANKIN, DONNIELL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | ROSADO, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | SANTIAGO, KYNDEL | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | SCHWARZBACH, EVAN | MISCELLANEOUSCONTRACTED SERVIC | 1,738.75 |
| 6/2/2023 | SLAYBAUGH, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 1,170.00 |
| 6/2/2023 | SMITH, XAVIER | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | STICKEL, THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | TODD, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 552.50 |
| 6/2/2023 | TONCHE, SYLVESTER | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/2/2023 | WHITE, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 536.25 |
| 6/2/2023 | WILSON, GARRETT | MISCELLANEOUSCONTRACTED SERVIC | 1,105.00 |
| 6/5/2023 | ALEKSANDER OMEGA LLC | BUILDING PURCHASE, CONSTRUCTIO | 118,586.00 |
| 6/5/2023 | INTERQUEST DETECTION CANINES OF NORT | MISCELLANEOUSCONTRACTED SERVIC | 12,660.00 |
| 6/5/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 213.57 |
| 6/5/2023 | MERRITT JR, CLAYTON | MISCELLANEOUSCONTRACTED SERVIC | 503.75 |
| 6/7/2023 | CDW GOVERNMENT, DO NOT USE | CONTRACTED MAINTENANCE AND REP | 1,278.75 |
| 6/7/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 31,739.77 |
| 6/7/2023 | JOHN F CLARK COMPANY | BUILDING PURCHASE, CONSTRUCTIO | 12,730.00 |
| 6/7/2023 | LONE STAR FURNISHINGS, LLC | GENERAL SUPPLIES | 32,607.54 |
| 6/7/2023 | LONE STAR FURNISHINGS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 3,142.86 |
| 6/7/2023 | NORTHERN TOOL & EQUIPMENT | OTHER SUPPLIES FOR M&O | 2,149.98 |
| 6/12/2023 | CEDILLO, ANGEL | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 6/12/2023 | CITY OF MANSFIELD, OTHER FEES | MISCELLANEOUSCONTRACTED SERVIC | 8,318.59 |
| 6/12/2023 | JOHN F CLARK COMPANY | BUILDING PURCHASE, CONSTRUCTIO | 22,423.00 |
| 6/12/2023 | MARSHAL STUFF INC. | VEHICLES | 12,500.00 |
| 6/12/2023 | PROCOMPUTING CORPORATION | GENERAL SUPPLIES | 8,091.94 |
| 6/14/2023 | MARSHAL STUFF INC. | VEHICLES | 25,000.00 |
| 6/14/2023 | WENGER CORPORATION | FURNITURE, EQUIPMENT & SOFTWAR | 16,948.00 |
| 6/14/2023 | WENGER CORPORATION | GENERAL SUPPLIES | 88,708.14 |
| 6/14/2023 | WENGER CORPORATION | MISCELLANEOUSCONTRACTED SERVIC | 19,180.00 |
| 6/20/2023 | AMERICA'S NATIONWIDE NETTING, INC | BUILDING PURCHASE, CONSTRUCTIO | 8,500.00 |
| 6/20/2023 | JOHN F CLARK COMPANY | BUILDING PURCHASE, CONSTRUCTIO | 6,000.00 |
| 6/20/2023 | LEASOR CRASS, P.C. | LEGAL SERVICES | 530.24 |
| 6/20/2023 | LONGHORN BUS SALES LLC | VEHICLES | 553,656.00 |
| 6/26/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 181,868.00 |
| 6/26/2023 | COMMUNICATIONS PLUS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 8,880.02 |
| 6/26/2023 | COMMUNICATIONS PLUS, INC. | TECHNOLOGY EQUIPMENT<$5000 | 2,338.98 |
| 6/26/2023 | GOMEZ FLOOR COVERING, INC (GFC) | CONTRACTED MAINTENANCE AND REP | 35,852.50 |
| 6/26/2023 | JOHN F CLARK COMPANY | BUILDING PURCHASE, CONSTRUCTIO | 22,830.00 |
| 6/28/2023 | CDW GOVERNMENT, DO NOT USE | GENERAL SUPPLIES | 23,245.95 |
| 6/28/2023 | CDW GOVERNMENT, DO NOT USE | MISCELLANEOUSCONTRACTED SERVIC | 4,504.05 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **698 - CAPITAL PROJECTS-MISC** | | | |
| 6/28/2023 | MARSHAL STUFF INC. | VEHICLES | 153,950.00 |
| 6/28/2023 | NETSYNC NETWORK SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 200.00 |
| 6/28/2023 | NORTH TEXAS FIRE LLC | FURNITURE, EQUIPMENT & SOFTWAR | 72,443.00 |
| | | 698 - CAPITAL PROJECTS-MISC | **13,036,073.52** |
| **711 - DAY CARE** | | | |
| 7/1/2022 | CITIBANK | GENERAL SUPPLIES | 1,255.94 |
| 7/1/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 514.61 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 5,333.97 |
| 7/13/2022 | AMERICAN MULTI-CINEMA, INC. | REFRESHMENTS/FOOD FOR MEETINGS | 1,803.10 |
| 7/13/2022 | AMERICAN MULTI-CINEMA, INC. | TRAVEL AND SUBSISTENCE - STUDE | 1,264.29 |
| 7/13/2022 | BIGSHOTS, O'REILLY HOTEL | TRAVEL AND SUBSISTENCE - STUDE | 2,090.00 |
| 7/13/2022 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 650.70 |
| 7/19/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 54.59 |
| 7/26/2022 | CITIBANK | GENERAL SUPPLIES | 532.69 |
| 7/26/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 89.93 |
| 7/26/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 7/26/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 111.51 |
| 7/26/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 455.00 |
| 7/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 105.61 |
| 8/1/2022 | LUNA, DIANA | MISCELLANEOUS OPERATING COSTS | 40.58 |
| 8/1/2022 | MOTLEY, PAMELA | MISCELLANEOUS OPERATING COSTS | 40.58 |
| 8/1/2022 | STROTHER, OLEAN | MISCELLANEOUS OPERATING COSTS | 48.25 |
| 8/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 138.69 |
| 8/5/2022 | FLYING SQUIRREL COFFEE COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 450.00 |
| 8/5/2022 | NORTH TEXAS KONA ICE | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 297.60 |
| 8/5/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 232.16 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 2,038.39 |
| 8/9/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 522.63 |
| 8/16/2022 | CAMP FIRE USA FIRST TEXAS COUNCIL | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 8/16/2022 | COWBOY PARTY RENTALS/SUNDANCE EVEN | RENTALS-OPERATING LEASES | 650.70 |
| 8/16/2022 | ULINE | GENERAL SUPPLIES | 1,663.40 |
| 8/19/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 2,065.04 |
| 8/19/2022 | SPRING CREEK BARBEQUE #2 LTD | REFRESHMENTS/FOOD FOR MEETINGS | 958.95 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 469.78 |
| 9/2/2022 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | CITIBANK | GENERAL SUPPLIES | 8.98 |
| 9/2/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 105.57 |
| 9/2/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 641.14 |
| 9/2/2022 | CITIBANK | TRAVEL AND SUBSISTENCE - STUDE | 4,814.50 |
| 9/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 279.30 |
| 9/2/2022 | LIFEQUEST | MISCELLANEOUSCONTRACTED SERVIC | 330.00 |
| 9/2/2022 | LIFEQUEST | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 9/2/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,582.34 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 2,115.45 |
| 9/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 395.94 |
| 9/8/2022 | CAMP FIRE USA FIRST TEXAS COUNCIL | MISCELLANEOUSCONTRACTED SERVIC | 1,800.00 |
| 9/8/2022 | GTSOFT INC | COMPUTER SOFTWARE | 3,000.00 |
| 9/8/2022 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 1,934.43 |
| 9/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO | GENERAL SUPPLIES | 1,922.81 |
| 9/13/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 20.50 |
| 9/13/2022 | ULINE | GENERAL SUPPLIES | 883.40 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 265.84 |
| 9/15/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,507.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **711 - DAY CARE** | | | |
| 9/19/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 9/19/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/19/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 2,190.00 |
| 9/19/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 1,451.39 |
| 9/19/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 396.84 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 130.38 |
| 9/22/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 332.91 |
| 9/22/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 109.62 |
| 9/22/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 60.84 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,882.25 |
| 9/27/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 541.26 |
| 9/27/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 67.14 |
| 9/27/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 26.40 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 108.07 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 55.98 |
| 9/29/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 21.38 |
| 9/29/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 2,407.23 |
| 9/29/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 24.82 |
| 9/29/2022 | ULINE | GENERAL SUPPLIES | 1,663.40 |
| 10/4/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 33.43 |
| 10/4/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 461.62 |
| 10/7/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 24.97 |
| 10/7/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 6.39 |
| 10/7/2022 | LEARNING RESOURCES, INC | GENERAL SUPPLIES | 687.79 |
| 10/7/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 226.66 |
| 10/7/2022 | ORIENTAL TRADING COMPANY, INC | REFRESHMENTS/FOOD FOR MEETINGS | 63.03 |
| 10/7/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 639.89 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 3,292.15 |
| 10/7/2022 | TX HEALTH & HUMAN SVCS COMMISSION | MISCELLANEOUS OPERATING COSTS | 8.44 |
| 10/14/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 20.57 |
| 10/14/2022 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 141.90 |
| 10/14/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | FURNITURE | 5,907.10 |
| 10/14/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 139.92 |
| 10/14/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 639.96 |
| 10/18/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 177.13 |
| 10/18/2022 | MINDWORKS RESOURCES | GENERAL SUPPLIES | 3,483.00 |
| 10/18/2022 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 420.00 |
| 10/18/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 62.54 |
| 10/24/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 8.44 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 868.45 |
| 10/25/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 97.86 |
| 10/25/2022 | GOPHER SPORT | GENERAL SUPPLIES | 179.69 |
| 10/25/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | -9.95 |
| 10/27/2022 | GOPHER SPORT | GENERAL SUPPLIES | 960.86 |
| 10/27/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 29.04 |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 7.49 |
| 10/28/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 229.38 |
| 10/28/2022 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 127.97 |
| 10/28/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 153.76 |
| 10/28/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 70.48 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 730.02 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 30.77 |
| 11/1/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 28.67 |
| 11/3/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 541.91 |
| 11/3/2022 | TEXAS CHILD CARE TRAINING | TRAVEL,TRAINING & SUBSISTENCE | 1,300.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **711 - DAY CARE** | | | |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 4,825.52 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 944.85 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 5.71 |
| 11/8/2022 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 434.00 |
| 11/8/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 414.50 |
| 11/8/2022 | KAPLAN EARLY LEARNING COMPANY | FURNITURE | 1,244.88 |
| 11/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | FURNITURE | 550.05 |
| 11/8/2022 | PALOS SPORTS, SCHOOL HEALTH CRP | GENERAL SUPPLIES | 131.05 |
| 11/10/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 269.84 |
| 11/10/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 298.16 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 15.78 |
| 11/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 26.34 |
| 11/15/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 49.99 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,069.44 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 102.43 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 462.84 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 438.54 |
| 11/18/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 38.67 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 538.37 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 41.32 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 118.85 |
| 11/30/2022 | LEARNING RESOURCES, INC | GENERAL SUPPLIES | 194.97 |
| 11/30/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 128.42 |
| 11/30/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 3.61 |
| 11/30/2022 | VISUAL IMPACT SPECIALTIES | GENERAL SUPPLIES | 764.00 |
| 11/30/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,457.80 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,238.40 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 3.28 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 180.90 |
| 12/2/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 12/2/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 94.77 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,626.34 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 162.99 |
| 12/6/2022 | CAMP FIRE USA FIRST TEXAS COUNCIL | MISCELLANEOUSCONTRACTED SERVIC | 243.75 |
| 12/6/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 27.54 |
| 12/6/2022 | S&S WORLDWIDE, INC | GENERAL SUPPLIES | 103.62 |
| 12/6/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 226.26 |
| 12/6/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 396.53 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 6,041.07 |
| 12/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 269.50 |
| 12/8/2022 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 54.09 |
| 12/8/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 726.98 |
| 12/9/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 230.77 |
| 12/13/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 693.70 |
| 12/13/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 516.97 |
| 12/15/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 12/15/2022 | MOBILE COMMUNICATIONS OF AMERICA, CR( | GENERAL SUPPLIES | 2,190.00 |
| 12/15/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 146.46 |
| 12/15/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 132.45 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 920.55 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 338.11 |
| 12/20/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 446.41 |
| 12/20/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 15.20 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 4,319.98 |
| 1/10/2023 | CAMP FIRE USA FIRST TEXAS COUNCIL | MISCELLANEOUSCONTRACTED SERVIC | 731.25 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **711 - DAY CARE** | | | |
| 1/10/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 489.00 |
| 1/10/2023 | CITY OF MANSFIELD, UTILITIES | MISCELLANEOUS OPERATING COSTS | 75.00 |
| 1/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 207.02 |
| 1/10/2023 | JOLLY OL' SAINT NICK, STAUTZENBERG | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 1/12/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 434.00 |
| 1/12/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 48.27 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | -20.98 |
| 1/19/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 1,652.00 |
| 1/19/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 50.68 |
| 1/23/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 313.70 |
| 1/25/2023 | BOOST COLLABORATIVE, BOOST CONFERNC | TRAVEL,TRAINING & SUBSISTENCE | 1,130.00 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 319.26 |
| 1/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2.30 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,313.65 |
| 1/25/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 137.40 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 43.76 |
| 1/27/2023 | BIGSHOTS, O'REILLY HOTEL | TRAVEL,TRAINING & SUBSISTENCE | 586.40 |
| 1/30/2023 | NATIONAL AFTERSCHOOL ASSOCIATION | TRAVEL,TRAINING & SUBSISTENCE | 605.00 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 59.92 |
| 2/6/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 76.94 |
| 2/7/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 84.23 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 4,580.58 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 296.08 |
| 2/9/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 6.23 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | TECHNOLOGY EQUIPMENT<$5000 | 97.20 |
| 2/14/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 254.83 |
| 2/14/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 1,698.90 |
| 2/14/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | -76.94 |
| 2/14/2023 | JOLLY OL' SAINT NICK, STAUTZENBERG | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 2/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 224.87 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 63.30 |
| 2/23/2023 | BIGSHOTS, O'REILLY HOTEL | TRAVEL,TRAINING & SUBSISTENCE | 586.40 |
| 2/23/2023 | CITIBANK | GENERAL SUPPLIES | 6.12 |
| 2/23/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 76.94 |
| 2/23/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 412.94 |
| 2/23/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 483.75 |
| 2/23/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 132.47 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,732.59 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 117.18 |
| 2/28/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 919.24 |
| 2/28/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 2,267.69 |
| 2/28/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 302.21 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 651.92 |
| 3/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 25.59 |
| 3/2/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 379.00 |
| 3/2/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 47.48 |
| 3/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 141.30 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 4,270.66 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 111.98 |
| 3/7/2023 | ANDRETTI INDOOR KARTING & GAMES, AIKG, | TRAVEL AND SUBSISTENCE - STUDE | 2,514.94 |
| 3/7/2023 | MINDWORKS RESOURCES | GENERAL SUPPLIES | 10,125.00 |
| 3/10/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 831.80 |
| 3/10/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 280.00 |
| 3/10/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 641.80 |
| 3/21/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 7,402.80 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **711 - DAY CARE** | | | |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 51.41 |
| 3/24/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 267.93 |
| 3/24/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 638.91 |
| 3/28/2023 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 1,150.02 |
| 3/28/2023 | MEDIEVAL TIMES USA | TRAVEL AND SUBSISTENCE - STUDE | 1,825.00 |
| 3/28/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - STUDE | 2,975.60 |
| 3/28/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 764.79 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 252.24 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 27.54 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,479.93 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 160.27 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 322.39 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 9.28 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 2.12 |
| 4/4/2023 | GTSOFT INC | COMPUTER SOFTWARE | 18,400.00 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 304.20 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 89.98 |
| 4/6/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 4/6/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 37.42 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 4,035.64 |
| 4/14/2023 | ARTA TRAVEL | TRAVEL,TRAINING & SUBSISTENCE | 853.62 |
| 4/14/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 195.00 |
| 4/18/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 56.41 |
| 4/18/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 105.80 |
| 4/20/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 12.05 |
| 4/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 5.67 |
| 4/20/2023 | KIDZANIA USA, EDUCITY PARK FR | TRAVEL AND SUBSISTENCE - STUDE | 830.00 |
| 4/20/2023 | LIFEQUEST | TRAVEL,TRAINING & SUBSISTENCE | 70.00 |
| 4/20/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 326.58 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | COMPUTER SOFTWARE | 38.25 |
| 4/25/2023 | CDW GOVERNMENT, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 254.91 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 55.73 |
| 4/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 326.76 |
| 4/27/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 24.06 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 291.36 |
| 5/2/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 79.22 |
| 5/2/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 151.62 |
| 5/2/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 54.73 |
| 5/2/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 96.04 |
| 5/5/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 117.79 |
| 5/5/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 1,789.65 |
| 5/5/2023 | MURPHY, RYAN | TRAVEL,TRAINING & SUBSISTENCE | 363.12 |
| 5/5/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | TRAVEL AND SUBSISTENCE - STUDE | 1,520.00 |
| 5/5/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 544.23 |
| 5/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 177.56 |
| 5/5/2023 | THORNTON, BAKAHRI | TRAVEL,TRAINING & SUBSISTENCE | 531.19 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 4,223.28 |
| 5/5/2023 | ULINE | GENERAL SUPPLIES | 224.67 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 320.42 |
| 5/9/2023 | LAKESHORE LEARNING MATERIALS LLC, DO I | GENERAL SUPPLIES | 283.10 |
| 5/9/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 150.02 |
| 5/9/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 1,522.90 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 218.11 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,294.55 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | -7.32 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **711 - DAY CARE** | | | |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 84.95 |
| 5/12/2023 | CAMP FIRE USA FIRST TEXAS COUNCIL | TRAVEL,TRAINING & SUBSISTENCE | 1,293.75 |
| 5/12/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 259.50 |
| 5/12/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 168.00 |
| 5/12/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 784.00 |
| 5/12/2023 | KIDZANIA USA, EDUCITY PARK FR | TRAVEL AND SUBSISTENCE - STUDE | 2,490.00 |
| 5/12/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 484.35 |
| 5/12/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 38.40 |
| 5/16/2023 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 58.23 |
| 5/16/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 62.91 |
| 5/16/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 470.02 |
| 5/19/2023 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 237.60 |
| 5/19/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | TRAVEL AND SUBSISTENCE - STUDE | 2,975.60 |
| 5/19/2023 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 121.56 |
| 5/19/2023 | WARD'S SCIENCE, VWR FUNDING INC | GENERAL SUPPLIES | 16.99 |
| 5/24/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 77.60 |
| 5/26/2023 | CITIBANK | GENERAL SUPPLIES | 200.58 |
| 5/26/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 728.34 |
| 5/26/2023 | CITIBANK | TRAVEL,TRAINING & SUBSISTENCE | 1,564.08 |
| 6/1/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | RENTALS-OPERATING LEASES | 413.40 |
| 6/1/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 96.00 |
| 6/1/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 22.69 |
| 6/1/2023 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 180.00 |
| 6/1/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 32.29 |
| 6/2/2023 | NORTH TEXAS KONA ICE | GENERAL SUPPLIES | 132.00 |
| 6/5/2023 | BALLOONS WITH A TWIST, ANGEL FUENTES | MISCELLANEOUSCONTRACTED SERVIC | 296.00 |
| 6/5/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 74.89 |
| 6/5/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 2,070.35 |
| 6/5/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 338.42 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 871.27 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | READING/REF MATERIALS/DATABASE | 33.66 |
| 6/7/2023 | CICI'S PIZZA #412 WALNUT CREEK | REFRESHMENTS/FOOD FOR MEETINGS | 302.00 |
| 6/7/2023 | FRONTIERS OF FLIGHT MUSEUM | TRAVEL AND SUBSISTENCE - STUDE | 2,784.00 |
| 6/7/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | -41.11 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 5,863.71 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 6,228.20 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 12.34 |
| 6/12/2023 | DOMINO'S PIZZA PARENT COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 100.99 |
| 6/12/2023 | MEDIEVAL TIMES USA | TRAVEL AND SUBSISTENCE - STUDE | 5,474.25 |
| 6/12/2023 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 168.00 |
| 6/12/2023 | ON THE BORDER | REFRESHMENTS/FOOD FOR MEETINGS | 669.41 |
| 6/12/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | GENERAL SUPPLIES | 31.97 |
| 6/12/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 332.50 |
| 6/20/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 70.00 |
| 6/20/2023 | AWARDS 4 WINNERS | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 6/20/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 6/20/2023 | CITIBANK | GENERAL SUPPLIES | 267.53 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,912.66 |
| 6/20/2023 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 84.00 |
| 6/26/2023 | FLYING SQUIRREL COFFEE COMPANY | REFRESHMENTS/FOOD FOR MEETINGS | 750.00 |
| 6/26/2023 | NORTH TEXAS KONA ICE | REFRESHMENTS/FOOD FOR MEETINGS | 422.40 |
| 6/29/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 767.33 |
| 6/29/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | REFRESHMENTS/FOOD FOR MEETINGS | 28.28 |
| 6/29/2023 | ANDRETTI INDOOR KARTING & GAMES, AIKG, | DEFERRED EXPENDITURES/EXPENSES | 2,189.06 |
| 6/29/2023 | ANDRETTI INDOOR KARTING & GAMES, AIKG, | TRAVEL AND SUBSISTENCE - STUDE | 0.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| | | 711 - DAY CARE | **261,865.28** |
| **712 - NATATORIUM** | | | |
| 7/1/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,354.00 |
| 7/1/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,248.73 |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 501.86 |
| 7/13/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 9,200.22 |
| 7/19/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 2,106.65 |
| 7/21/2022 | D & J SPORTS | GENERAL SUPPLIES | 13,076.00 |
| 7/21/2022 | DAKTRONICS, INC | OTHER EQUIPMENT<$5000 | 7,605.00 |
| 7/21/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 156.00 |
| 7/21/2022 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 156.90 |
| 7/21/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 165.88 |
| 7/21/2022 | HUCKABAY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 1,025.06 |
| 7/21/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 218.80 |
| 7/26/2022 | ATMOS ENERGY | UTILITIES - GAS | 493.89 |
| 7/26/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 5,131.00 |
| 7/26/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 253.01 |
| 7/26/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 360.00 |
| 7/28/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 208.60 |
| 7/28/2022 | D & J SPORTS | GENERAL SUPPLIES | 4,098.45 |
| 7/28/2022 | MAMA'S PIZZA | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 7/28/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 303.25 |
| 7/28/2022 | MCALISTER'S DELI - THE SAXTON GROUP | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 7/28/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 399.50 |
| 7/28/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 423.20 |
| 8/3/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 401.18 |
| 8/5/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 159.50 |
| 8/5/2022 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 255.00 |
| 8/5/2022 | HUCKABAY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 1,124.98 |
| 8/5/2022 | JASON'S DELI, MANSFIELD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 294.50 |
| 8/5/2022 | JOHNSON, NICHOLAS | TRAVEL,TRAINING & SUBSISTENCE | 260.68 |
| 8/5/2022 | LAKESIDE AQUATIC CLUB | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | LAKESIDE AQUATIC CLUB | MISCELLANEOUS OPERATING COSTS | 1,160.00 |
| 8/5/2022 | PALIO'S PIZZA CAFE' OF MANSFIELD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | PALIO'S PIZZA CAFE' OF MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 408.95 |
| 8/5/2022 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 1,858.75 |
| 8/5/2022 | SLIM CHICKENS MANSFIELD | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/5/2022 | SLIM CHICKENS MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 322.00 |
| 8/5/2022 | TRABONA, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 217.50 |
| 8/5/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 10,687.06 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 623.54 |
| 8/16/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 3,643.40 |
| 8/19/2022 | AMERICAN RED CROSS | MISCELLANEOUSCONTRACTED SERVIC | 192.00 |
| 8/19/2022 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 8,516.00 |
| 8/19/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 381.10 |
| 8/19/2022 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 256.97 |
| 8/19/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 349.50 |
| 8/19/2022 | METROPLEX AQUATICS, INC. | MISCELLANEOUS OPERATING COSTS | 1,200.00 |
| 8/19/2022 | MID-CITIES ARLINGTON SWIMMING | MISCELLANEOUS OPERATING COSTS | 1,815.00 |
| 8/19/2022 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | CONTRACTED MAINTENANCE AND REP | 4,947.89 |
| 8/19/2022 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | GENERAL SUPPLIES | 1,030.86 |
| 8/19/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 801.92 |
| 8/19/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 297.68 |
| 8/30/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 399.67 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **712 - NATATORIUM** | | | |
| 9/2/2022 | AMERICAN RED CROSS | MISCELLANEOUSCONTRACTED SERVIC | 73.00 |
| 9/2/2022 | ATMOS ENERGY | UTILITIES - GAS | 357.46 |
| 9/2/2022 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,323.00 |
| 9/2/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,258.76 |
| 9/2/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 388.00 |
| 9/2/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 340.21 |
| 9/2/2022 | PVS MINIBULK INC | GENERAL SUPPLIES | 2,306.75 |
| 9/2/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 485.60 |
| 9/2/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 9,886.12 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 622.01 |
| 9/8/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 5,561.18 |
| 9/8/2022 | D & J SPORTS | GENERAL SUPPLIES | 1,479.00 |
| 9/8/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 290.57 |
| 9/8/2022 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | GENERAL SUPPLIES | 862.43 |
| 9/8/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 254.00 |
| 9/13/2022 | ATMOS ENERGY | UTILITIES - GAS | 383.81 |
| 9/15/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 37.41 |
| 9/15/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 36.09 |
| 9/15/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 244.40 |
| 9/19/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 360.00 |
| 9/22/2022 | C & P PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 690.00 |
| 9/22/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,368.66 |
| 9/22/2022 | CITY OF RICHARDSON SWIM TEAM (COR) | MISCELLANEOUS OPERATING COSTS | 672.00 |
| 9/22/2022 | D & J SPORTS | MISCELLANEOUSCONTRACTED SERVIC | 320.83 |
| 9/22/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 127.58 |
| 9/22/2022 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 370.71 |
| 9/22/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 268.40 |
| 9/22/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 9,737.54 |
| 9/27/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 399.67 |
| 9/29/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 72.30 |
| 9/29/2022 | HUCKABAY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 834.32 |
| 9/29/2022 | LAKESIDE AQUATIC CLUB | MISCELLANEOUS OPERATING COSTS | 3,786.00 |
| 9/29/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 621.84 |
| 9/29/2022 | STAPLES ADVANTAGE, DO NOT USE | TECHNOLOGY EQUIPMENT<$5000 | 135.97 |
| 10/7/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 810.00 |
| 10/7/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 2,443.19 |
| 10/7/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 322.29 |
| 10/7/2022 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 250.47 |
| 10/7/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 35.63 |
| 10/7/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 574.20 |
| 10/7/2022 | TRABONA, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 126.00 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 310.25 |
| 10/14/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 290.57 |
| 10/20/2022 | ATMOS ENERGY | UTILITIES - GAS | 598.89 |
| 10/20/2022 | GRAINGER | GENERAL SUPPLIES | 4.13 |
| 10/20/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 318.60 |
| 10/20/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 614.17 |
| 10/24/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,016.00 |
| 10/25/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 9,127.06 |
| 10/27/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 12.65 |
| 10/27/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 233.37 |
| 11/3/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 68.07 |
| 11/3/2022 | LAKESIDE AQUATIC CLUB | MISCELLANEOUS OPERATING COSTS | 927.00 |
| 11/3/2022 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 360.72 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **712 - NATATORIUM** | | | |
| 11/3/2022 | PVS MINIBULK INC | GENERAL SUPPLIES | 2,627.97 |
| 11/3/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 287.15 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 419.37 |
| 11/8/2022 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 5,736.83 |
| 11/10/2022 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 366.00 |
| 11/10/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 364.05 |
| 11/10/2022 | MID-CITIES ARLINGTON SWIMMING | MISCELLANEOUS OPERATING COSTS | 3,747.00 |
| 11/10/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 846.65 |
| 11/18/2022 | ATMOS ENERGY | UTILITIES - GAS | 2,577.75 |
| 11/18/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 203.40 |
| 11/18/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 53.00 |
| 11/18/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 229.10 |
| 11/18/2022 | CITY OF RICHARDSON SWIM TEAM (COR) | MISCELLANEOUS OPERATING COSTS | 2,830.00 |
| 11/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 310.60 |
| 11/18/2022 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 34.16 |
| 11/18/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 493.64 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 53.97 |
| 12/2/2022 | D & J SPORTS | GENERAL SUPPLIES | 1,731.05 |
| 12/2/2022 | GLOBAL ASSET | TECHNOLOGY EQUIPMENT<$5000 | 1,275.25 |
| 12/2/2022 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 360.00 |
| 12/2/2022 | PVS MINIBULK INC | GENERAL SUPPLIES | 2,065.58 |
| 12/2/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 229.80 |
| 12/2/2022 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 425.65 |
| 12/2/2022 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 699.86 |
| 12/6/2022 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 7,661.19 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 516.34 |
| 12/8/2022 | CARTER, DENEEN | TRAVEL,TRAINING & SUBSISTENCE | 125.26 |
| 12/8/2022 | D & J SPORTS | GENERAL SUPPLIES | 5,779.40 |
| 12/8/2022 | HASTY AWARDS | MISCELLANEOUS OPERATING COSTS | 178.80 |
| 12/8/2022 | MID-CITIES ARLINGTON SWIMMING | MISCELLANEOUS OPERATING COSTS | 4,323.00 |
| 12/8/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 209.45 |
| 12/8/2022 | TRABONA, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 505.38 |
| 12/15/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 564.85 |
| 12/15/2022 | HUCKABAY, CODY | MISCELLANEOUS OPERATING COSTS | 520.00 |
| 12/15/2022 | HUCKABAY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 1,240.10 |
| 12/15/2022 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 532.20 |
| 12/15/2022 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 224.25 |
| 12/15/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 777.60 |
| 12/15/2022 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | GENERAL SUPPLIES | 98.76 |
| 12/15/2022 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 667.59 |
| 12/15/2022 | SLIM CHICKENS MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 246.43 |
| 12/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 228.65 |
| 12/20/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 176.70 |
| 12/20/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,019.00 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 2,041.76 |
| 12/20/2022 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 444.45 |
| 12/20/2022 | NORTHWEST ISD | MISCELLANEOUS OPERATING COSTS | 898.92 |
| 12/20/2022 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 537.30 |
| 1/5/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 2,505.75 |
| 1/6/2023 | D & J SPORTS | GENERAL SUPPLIES | 741.50 |
| 1/6/2023 | D & J SPORTS | MISCELLANEOUSCONTRACTED SERVIC | 1,347.00 |
| 1/6/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 203.40 |
| 1/6/2023 | GRAINGER | GENERAL SUPPLIES | 95.20 |
| 1/6/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 504.00 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 442.95 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **712 - NATATORIUM** | | | |
| 1/6/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 7,438.17 |
| 1/12/2023 | AMERICAN RED CROSS | MISCELLANEOUSCONTRACTED SERVIC | 533.00 |
| 1/12/2023 | ATMOS ENERGY | UTILITIES - GAS | 6,423.24 |
| 1/12/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 166.85 |
| 1/12/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 369.40 |
| 1/12/2023 | LAKESIDE AQUATIC CLUB | MISCELLANEOUS OPERATING COSTS | 2,271.00 |
| 1/12/2023 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 1,316.00 |
| 1/12/2023 | PVS MINIBULK INC | GENERAL SUPPLIES | 2,239.03 |
| 1/12/2023 | RECREONICS, INC | CONTRACTED MAINTENANCE AND REP | 5,356.91 |
| 1/12/2023 | RECREONICS, INC | GENERAL SUPPLIES | 938.52 |
| 1/12/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 425.65 |
| 1/17/2023 | ATMOS ENERGY | UTILITIES - GAS | 8,657.90 |
| 1/17/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 2,215.40 |
| 1/17/2023 | FASTENAL COMPANY | GENERAL SUPPLIES | 11.33 |
| 1/19/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 152.55 |
| 1/19/2023 | FASTENAL COMPANY | GENERAL SUPPLIES | 20.50 |
| 1/19/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 642.45 |
| 1/19/2023 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | GENERAL SUPPLIES | 912.29 |
| 1/19/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 252.40 |
| 1/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,012.00 |
| 1/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 426.13 |
| 1/27/2023 | AGOR, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/27/2023 | ATKINS, JASON | MISCELLANEOUSCONTRACTED SERVIC | 260.00 |
| 1/27/2023 | CLIFT, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 1/27/2023 | DONALDSON, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/27/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 439.30 |
| 1/27/2023 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | CONTRACTED MAINTENANCE AND REP | 3,626.00 |
| 1/27/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 207.60 |
| 1/27/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 324.61 |
| 1/27/2023 | ROBAINA, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 1/27/2023 | ROSSMANN, DANIELA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 1/27/2023 | SITYAR, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 1/27/2023 | TRABONA, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 159.39 |
| 1/27/2023 | WALKER, COURTNEY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 1/27/2023 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 263.90 |
| 1/27/2023 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 225.75 |
| 2/6/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 7,404.89 |
| 2/7/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 1,802.53 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 485.07 |
| 2/9/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 408.80 |
| 2/16/2023 | AGOR, JEREMY | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 2/16/2023 | ARLINGTON ISD - LAMAR HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 3,420.00 |
| 2/16/2023 | ATKINS, JASON | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 2/16/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 136.50 |
| 2/16/2023 | CLIFT, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 2/16/2023 | DONALDSON, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 2/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 208.68 |
| 2/16/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 238.60 |
| 2/16/2023 | LEWIS, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/16/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 1,033.30 |
| 2/16/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 520.45 |
| 2/16/2023 | ROBAINA, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 2/16/2023 | ROBERTS, JASON | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 2/16/2023 | ROCKWALL ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 2,610.00 |
| 2/16/2023 | ROSSMANN, DANIELA | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **712 - NATATORIUM** | | | |
| 2/16/2023 | SCOTT, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 2/16/2023 | SMITH, SAMMIE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/16/2023 | STILLSON, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 2/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 26.38 |
| 2/23/2023 | ATMOS ENERGY | UTILITIES - GAS | 8,465.88 |
| 2/23/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 53.94 |
| 2/23/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 175.60 |
| 2/23/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 979.00 |
| 2/23/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,616.46 |
| 2/23/2023 | HUCKABAY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 648.33 |
| 2/23/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 6,811.43 |
| 2/28/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 315.54 |
| 3/2/2023 | D & J SPORTS | GENERAL SUPPLIES | 486.00 |
| 3/2/2023 | GARLAND ISD - ATHLETICS | MISCELLANEOUS OPERATING COSTS | 2,699.00 |
| 3/2/2023 | HASTY AWARDS | MISCELLANEOUS OPERATING COSTS | 744.30 |
| 3/2/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 71.46 |
| 3/2/2023 | JOHNSON, NICHOLAS | TRAVEL,TRAINING & SUBSISTENCE | 281.36 |
| 3/2/2023 | LEWIS, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 3/2/2023 | MID-CITIES ARLINGTON SWIMMING | MISCELLANEOUS OPERATING COSTS | 2,050.00 |
| 3/2/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 871.63 |
| 3/2/2023 | TRABONA, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 294.38 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 473.55 |
| 3/10/2023 | AGGIE SWIM CLUB | MISCELLANEOUS OPERATING COSTS | 2,120.00 |
| 3/10/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 69.99 |
| 3/10/2023 | CESCO INC | TECHNOLOGY EQUIPMENT<$5000 | 429.00 |
| 3/10/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 1,648.12 |
| 3/10/2023 | D & J SPORTS | GENERAL SUPPLIES | 3,075.95 |
| 3/10/2023 | DAKTRONICS, INC | OTHER EQUIPMENT<$5000 | 5,839.00 |
| 3/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 51.62 |
| 3/10/2023 | HUCKABAY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 1,298.35 |
| 3/10/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 384.35 |
| 3/10/2023 | MID-CITIES ARLINGTON SWIMMING | MISCELLANEOUS OPERATING COSTS | 80.00 |
| 3/10/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 860.16 |
| 3/10/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 167.39 |
| 3/24/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,100.00 |
| 3/24/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 512.06 |
| 3/28/2023 | ATMOS ENERGY | UTILITIES - GAS | 6,651.29 |
| 3/28/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 7,035.17 |
| 3/30/2023 | AGGIE SWIM CLUB | MISCELLANEOUS OPERATING COSTS | -2,120.00 |
| 3/30/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 198.00 |
| 3/30/2023 | CITY OF RICHARDSON SWIM TEAM (COR) | MISCELLANEOUS OPERATING COSTS | 2,699.00 |
| 3/30/2023 | EVERBRITE, INC | GENERAL SUPPLIES | 299.95 |
| 3/30/2023 | GARLAND ISD - ATHLETICS | MISCELLANEOUS OPERATING COSTS | -2,699.00 |
| 3/30/2023 | HASTY AWARDS | MISCELLANEOUS OPERATING COSTS | 1,466.56 |
| 3/30/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 205.09 |
| 3/30/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 395.25 |
| 3/30/2023 | PVS MINIBULK INC | GENERAL SUPPLIES | 2,577.03 |
| 3/30/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 442.40 |
| 3/30/2023 | TRABONA, TRENT | TRAVEL,TRAINING & SUBSISTENCE | 130.50 |
| 4/3/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 324.61 |
| 4/4/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 222.70 |
| 4/4/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 101.04 |
| 4/6/2023 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 360.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 396.16 |
| 4/11/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 1,326.57 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **712 - NATATORIUM** | | | |
| 4/20/2023 | C & P PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 2,141.14 |
| 4/20/2023 | CLIFT, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/20/2023 | COLORADO TIME SYSTEMS, EVERLAST CLIM | FURNITURE, EQUIPMENT & SOFTWAR | 3,500.00 |
| 4/20/2023 | COLORADO TIME SYSTEMS, EVERLAST CLIM | GENERAL SUPPLIES | 515.15 |
| 4/20/2023 | D & J SPORTS | FURNITURE, EQUIPMENT & SOFTWAR | 15,945.00 |
| 4/20/2023 | D & J SPORTS | GENERAL SUPPLIES | 3,332.80 |
| 4/20/2023 | DONALDSON, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 4/20/2023 | HASTY AWARDS | MISCELLANEOUS OPERATING COSTS | 818.46 |
| 4/20/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 200.35 |
| 4/20/2023 | HOOPER, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/20/2023 | LAKESIDE AQUATIC CLUB | MISCELLANEOUS OPERATING COSTS | 2,199.00 |
| 4/20/2023 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 50.79 |
| 4/20/2023 | LUJAN, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 4/20/2023 | RECREONICS, INC | GENERAL SUPPLIES | 801.10 |
| 4/20/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 715.60 |
| 4/20/2023 | ROBAINA, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 4/20/2023 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 370.40 |
| 4/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,246.50 |
| 4/27/2023 | ATMOS ENERGY | UTILITIES - GAS | 4,392.68 |
| 4/27/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 179.70 |
| 4/27/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 500.00 |
| 4/27/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 640.15 |
| 4/27/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 8,121.50 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 41.46 |
| 5/5/2023 | RECREONICS, INC | CONTRACTED MAINTENANCE AND REP | 5,661.13 |
| 5/5/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 258.80 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 388.27 |
| 5/9/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 2,084.56 |
| 5/11/2023 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | GENERAL SUPPLIES | 4,375.00 |
| 5/11/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 170.72 |
| 5/12/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 182.50 |
| 5/16/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 148.00 |
| 5/16/2023 | HASTY AWARDS | MISCELLANEOUS OPERATING COSTS | 1,146.99 |
| 5/16/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 36.32 |
| 5/16/2023 | MID-CITIES ARLINGTON SWIMMING | MISCELLANEOUS OPERATING COSTS | 3,387.00 |
| 5/17/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 372.50 |
| 5/17/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 172.90 |
| 5/17/2023 | HARLAND CLARKE CORP. | GENERAL SUPPLIES | 101.70 |
| 5/17/2023 | JASON'S DELI, MANSFIELD | REFRESHMENTS/FOOD FOR MEETINGS | 239.60 |
| 5/17/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 319.60 |
| 5/19/2023 | ARLINGTON ISD - LAMAR HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 3,092.00 |
| 5/19/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 485.60 |
| 5/22/2023 | ARLINGTON ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 3,092.00 |
| 5/22/2023 | ATMOS ENERGY | UTILITIES - GAS | 2,347.85 |
| 5/22/2023 | WALKER, KARI | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 5/24/2023 | D & J SPORTS | GENERAL SUPPLIES | 1,310.00 |
| 5/24/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 93.96 |
| 5/26/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 120.00 |
| 5/26/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 563.83 |
| 5/26/2023 | HUCKABAY, CODY | TRAVEL,TRAINING & SUBSISTENCE | 2,373.93 |
| 5/31/2023 | LEWIS, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | -140.00 |
| 6/1/2023 | PVS MINIBULK INC | GENERAL SUPPLIES | 2,043.91 |
| 6/1/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 540.00 |
| 6/1/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 324.61 |
| 6/2/2023 | ARLINGTON ISD ADMINISTRATIVE DEPT | MISCELLANEOUS OPERATING COSTS | 4,068.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **712 - NATATORIUM** | | | |
| 6/2/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 7,959.11 |
| 6/5/2023 | FASTENAL COMPANY | GENERAL SUPPLIES | 179.22 |
| 6/5/2023 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 895.61 |
| 6/5/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 13.29 |
| 6/5/2023 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 2,247.28 |
| 6/7/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 46.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 591.49 |
| 6/12/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 146.00 |
| 6/12/2023 | HASTY AWARDS | MISCELLANEOUS OPERATING COSTS | 1,880.05 |
| 6/12/2023 | HON COMPANY, THE | FURNITURE | 2,341.96 |
| 6/20/2023 | AMERICAN RED CROSS | MISCELLANEOUSCONTRACTED SERVIC | 168.00 |
| 6/20/2023 | C & P PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 1,831.02 |
| 6/20/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,093.00 |
| 6/20/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 1,240.05 |
| 6/20/2023 | CLIFT, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 6/20/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | TRAVEL,TRAINING & SUBSISTENCE | 111.09 |
| 6/20/2023 | HOOPER, CRYSTAL | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 6/20/2023 | LUJAN, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 6/20/2023 | ROBAINA, RICARDO | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 6/20/2023 | SITYAR, RYAN | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 6/20/2023 | WALKER, KARI | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 6/26/2023 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 404.00 |
| 6/26/2023 | CITY OF MANSFIELD, UTILITIES | UTILITIES - WATER | 2,833.30 |
| 6/26/2023 | DONALDSON, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 6/26/2023 | FUZZY'S, TACO SHOP | REFRESHMENTS/FOOD FOR MEETINGS | 401.80 |
| 6/26/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 224.25 |
| 6/26/2023 | MCALISTER'S DELI - THE SAXTON GROUP | REFRESHMENTS/FOOD FOR MEETINGS | 607.24 |
| 6/26/2023 | MID-CITIES ARLINGTON SWIMMING | MISCELLANEOUS OPERATING COSTS | 2,973.00 |
| 6/26/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 101.04 |
| 6/26/2023 | SERIE, ANDREW | TRAVEL,TRAINING & SUBSISTENCE | 1,810.90 |
| 6/26/2023 | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY | 9,521.80 |
| 6/28/2023 | ATMOS ENERGY | UTILITIES - GAS | 839.56 |
| 6/28/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 46.05 |
| 6/28/2023 | NORTH TEXAS SWIMMING, INC | MISCELLANEOUS OPERATING COSTS | -934.00 |
| 6/28/2023 | PVS MINIBULK INC | GENERAL SUPPLIES | 1,539.09 |
| 6/28/2023 | RELIANT METRO CARBONATION, LLC | GENERAL SUPPLIES | 902.23 |
| 6/29/2023 | D & J SPORTS | GENERAL SUPPLIES | 160.00 |
| 6/29/2023 | MANSFIELD OIL COMPANY | TRAVEL,TRAINING & SUBSISTENCE | 49.25 |
| 6/29/2023 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 358.57 |
| | | 712 - NATATORIUM | **483,638.47** |
| **823 - SCHOLARSHIPS** | | | |
| 8/11/2022 | RANDALL UNIVERSITY, SCHOLARSHIPS | SCHOLARSHIPS | 1,000.00 |
| 8/11/2022 | SOUTHWESTERN UNIVERSITY, SCHOLARSHI | SCHOLARSHIPS | 1,000.00 |
| 8/11/2022 | TARRANT COUNTY COLLEGE SOUTHEAST, S( | SCHOLARSHIPS | 1,200.00 |
| 8/11/2022 | UNIVERSITY OF HOUSTON, SCHOLARSHIPS | SCHOLARSHIPS | 500.00 |
| 9/2/2022 | PHILANDER SMITH COLLEGE, SCHOLARSHIP: | SCHOLARSHIPS | 400.00 |
| 9/2/2022 | SAM HOUSTON STATE UNIVERSITY, SCHOLAI | SCHOLARSHIPS | 1,000.00 |
| 9/2/2022 | STEPHEN F AUSTIN STATE UNIVERSITY, SCH( | SCHOLARSHIPS | 1,000.00 |
| 9/2/2022 | UNIVERSITY OF HOUSTON, SCHOLARSHIPS | SCHOLARSHIPS | 1,000.00 |
| 9/15/2022 | UNIVERSITY OF NORTH TEXAS, SCHOLARSHI | SCHOLARSHIPS | 500.00 |
| 9/29/2022 | UNIVERSITY OF TEXAS AT ARLINGTON, SCHO | SCHOLARSHIPS | 1,000.00 |
| 10/7/2022 | PHILANDER SMITH COLLEGE, SCHOLARSHIP: | SCHOLARSHIPS | 0.00 |
| 10/27/2022 | UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB | SCHOLARSHIPS | 1,500.00 |
| 1/10/2023 | SOUTHERN METHODIST UNIVERSITY, SCHOL | SCHOLARSHIPS | 2,500.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **823 - SCHOLARSHIPS** | | | |
| 6/26/2023 | BAYLOR UNIVERSITY, SCHOLARSHIPS | SCHOLARSHIPS | 3,500.00 |
| 6/26/2023 | EMORY UNIVERSITY, SCHOLARSHIPS | SCHOLARSHIPS | 500.00 |
| 6/26/2023 | LOUISIANA STATE UNIVERSITY, SCHOLARSHI | SCHOLARSHIPS | 500.00 |
| 6/26/2023 | OKLAHOMA STATE UNIVERSITY, SCHOLARSH | SCHOLARSHIPS | 1,500.00 |
| 6/26/2023 | ORAL ROBERTS UNIVERSITY | SCHOLARSHIPS | 1,000.00 |
| 6/26/2023 | PRAIRIE VIEW A&M UNIVERSITY, SCHOLARSH | SCHOLARSHIPS | 300.00 |
| 6/26/2023 | RANGER COLLEGE | SCHOLARSHIPS | 250.00 |
| 6/26/2023 | SAM HOUSTON STATE UNIVERSITY, SCHOLAI | SCHOLARSHIPS | 1,000.00 |
| 6/26/2023 | SOUTHERN METHODIST UNIVERSITY, SCHOL | SCHOLARSHIPS | 2,500.00 |
| 6/26/2023 | SPELMAN COLLEGE | SCHOLARSHIPS | 500.00 |
| 6/26/2023 | TARLETON STATE UNIVERSITY, SCHOLARSHI | SCHOLARSHIPS | 500.00 |
| 6/26/2023 | TARRANT COUNTY COLLEGE SOUTHEAST, S( | SCHOLARSHIPS | 2,250.00 |
| 6/26/2023 | TCU, SCHOLARSHIPS | SCHOLARSHIPS | 4,750.00 |
| 6/26/2023 | TEXAS A&M UNIVERSITY, SCHOLARSHIPS | SCHOLARSHIPS | 3,500.00 |
| 6/26/2023 | TEXAS TECH UNIVERSITY, SCHOLARSHIPS | SCHOLARSHIPS | 4,000.00 |
| 6/26/2023 | TEXAS WOMAN'S UNIVERSITY | SCHOLARSHIPS | 800.00 |
| 6/26/2023 | UNIVERSITY OF NORTH TEXAS, SCHOLARSHI | SCHOLARSHIPS | 5,000.00 |
| 6/26/2023 | UNIVERSITY OF TEXAS AT ARLINGTON, SCHO | SCHOLARSHIPS | 7,150.00 |
| 6/26/2023 | UNIVERSITY OF HOUSTON, SCHOLARSHIPS | SCHOLARSHIPS | 2,500.00 |
| 6/26/2023 | UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB | SCHOLARSHIPS | 6,500.00 |
| 6/26/2023 | UNIVERSITY OF OKLAHOMA, SCHOLARSHIPS | SCHOLARSHIPS | 2,000.00 |
| 6/26/2023 | UNIVERSITY OF MISSOURI | SCHOLARSHIPS | 1,000.00 |
| 6/26/2023 | UNIVERSITY OF TEXAS AT DALLAS, SCHOLAR | SCHOLARSHIPS | 2,000.00 |
| 6/26/2023 | UNIVERSITY OF PENNSYLVANIA, SCHOLARSH | SCHOLARSHIPS | 1,500.00 |
| | | 823 - SCHOLARSHIPS | **67,600.00** |
| **826 - UIL/DEC** | | | |
| 7/6/2022 | TRS | TEACHER RETIREMENT | 303.12 |
| 7/13/2022 | DOLLOFF, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 650.00 |
| 7/19/2022 | DUNCANVILLE ISD ATHLETICS | OTHER RECEIVABLES | 7,123.38 |
| 7/26/2022 | CROWLEY ISD ATHLETICS | OTHER RECEIVABLES | 3,001.26 |
| 7/26/2022 | EVERMAN ISD ATHLETICS | OTHER RECEIVABLES | 3,001.26 |
| 7/26/2022 | MIDWAY ATHLETICS | OTHER RECEIVABLES | 1,114.03 |
| 7/26/2022 | WACO ISD - ATHLETICS | OTHER RECEIVABLES | 764.03 |
| 7/28/2022 | ARLINGTON ISD ATHLETICS | OTHER RECEIVABLES | 3,001.26 |
| 7/28/2022 | BURLESON ISD ATHLETICS | OTHER RECEIVABLES | 1,527.52 |
| 7/28/2022 | CEDAR HILL ISD ATHLETICS | OTHER RECEIVABLES | 1,184.03 |
| 7/28/2022 | DESOTO ISD ATHLETICS | OTHER RECEIVABLES | 1,184.03 |
| 7/28/2022 | DUNCANVILLE ISD ATHLETICS | OTHER RECEIVABLES | 1,184.03 |
| 7/28/2022 | WAXAHACHIE ISD | OTHER RECEIVABLES | 1,184.03 |
| 8/5/2022 | TEMPLE INDEPENDENT SCHOOL DISTRICT | OTHER RECEIVABLES | 1,969.96 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 162.75 |
| 8/9/2022 | FASTSIGNS 10303 | OTHER RECEIVABLES | 1,242.00 |
| 8/11/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 315.00 |
| 9/7/2022 | TRS | TEACHER RETIREMENT | 185.06 |
| 9/8/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 507.50 |
| 9/22/2022 | DOLLOFF, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 9/22/2022 | GRACE MEDIA, LLC | OTHER RECEIVABLES | 1,200.00 |
| 10/4/2022 | AWARDS BY MASTERCRAFT | OTHER RECEIVABLES | 22,568.90 |
| 10/4/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 1,067.50 |
| 10/7/2022 | TRS | TEACHER RETIREMENT | 270.66 |
| 10/18/2022 | OLD TIMERS TIMING COMPANY, LISA LEE | OTHER RECEIVABLES | 1,150.00 |
| 10/18/2022 | REICHENSTEIN, KURT | OTHER RECEIVABLES | 200.00 |
| 10/18/2022 | RINEHART, KEITH | OTHER RECEIVABLES | 400.00 |
| 10/18/2022 | TENNIS SHOP, INC, THE | GENERAL SUPPLIES | 490.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 10/18/2022 | TEXAS TECH UNIVERSITY | OTHER RECEIVABLES | 1,350.00 |
| 10/18/2022 | UNIVERSITY OF TEXAS AT ARLINGTON ATHLE | OTHER RECEIVABLES | 1,100.00 |
| 10/20/2022 | MILLER, WALTER | OTHER RECEIVABLES | 200.00 |
| 10/25/2022 | CHICK-FIL-A #03011, E BROAD STREET | OTHER RECEIVABLES | 262.25 |
| 10/27/2022 | METROPLEX TENNIS OFFICIALS ASSOC. | MISCELLANEOUSCONTRACTED SERVIC | 1,470.00 |
| 11/3/2022 | MTM RECOGNITION CORPORATION | MISCELLANEOUS OPERATING COSTS | 160.00 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 87.75 |
| 11/8/2022 | MIDLOTHIAN ISD ATHLETICS | OTHER RECEIVABLES | 349.80 |
| 11/8/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 1,137.50 |
| 11/10/2022 | BALDYS III, STANLEY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 11/10/2022 | EBY, DONNA | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | JOUBERT, AL-VINCENT | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | MOORE, DOUG | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | ROSAL, ROMEO | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/10/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/10/2022 | TENNISON, JIM | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 11/10/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/10/2022 | WRIGHT, COREY | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 11/10/2022 | YOUNG, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 11/15/2022 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 275.00 |
| 11/15/2022 | MIDLOTHIAN ISD ATHLETICS | OTHER RECEIVABLES | 3,968.53 |
| 11/15/2022 | WAXAHACHIE ISD | OTHER RECEIVABLES | 319.00 |
| 11/30/2022 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 825.00 |
| 11/30/2022 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 11/30/2022 | HOWARD, TRACY | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | PENN, KATHY | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 11/30/2022 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 989.00 |
| 11/30/2022 | ROCKWALL ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 270.00 |
| 11/30/2022 | RUTOSKEY, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 11/30/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 11/30/2022 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 974.56 |
| 12/6/2022 | ADAMSON, MILES | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | BALDWIN, CARL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/6/2022 | BARRETT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/6/2022 | BEDFORD, CARTER | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/6/2022 | BELL, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | BROWN, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/6/2022 | CHAPMAN, ERICK | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/6/2022 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/6/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/6/2022 | COLE, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/6/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/6/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/6/2022 | DOLLOFF, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | ENCINIA-CARAWAY, CAYLON | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/6/2022 | GASSAWAY, WYATT | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 12/6/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/6/2022 | GULLEDGE, JASON | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/6/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/6/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | HEASLET, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/6/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 12/6/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 12/6/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/6/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 12/6/2022 | MCLAUGHLIN, DONALD | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 12/6/2022 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 12/6/2022 | MITCHELL, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/6/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | MOSS, SHELIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/6/2022 | MULINAX, ANDRE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/6/2022 | NELMS, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | PADILLA, KIERIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 12/6/2022 | PINCKNEY, BEN | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | POLLINS, COURTNEY | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/6/2022 | POWELL, NATHANIEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/6/2022 | ROBINSON, GREG | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | SCHUSTER, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/6/2022 | SHARP, CLAY | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/6/2022 | SHORT, LUCAS | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 12/6/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/6/2022 | SIMON, MARK | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | SLAUGHTER, JACE | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 2,812.50 |
| 12/6/2022 | STEWART, SHANN | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 12/6/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | WACHSMANN, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 155.00 |
| 12/6/2022 | WALL, ALEXEI | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | WICKS, SAMUEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 12/6/2022 | WOLBERS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/7/2022 | TRS | TEACHER RETIREMENT | 172.07 |
| 12/8/2022 | ANTHONY, CRAIG | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 12/8/2022 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 12/8/2022 | PELLUM, VERNON | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/8/2022 | WILLIAMS, TERANCE | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 12/13/2022 | BARDSLEY, JOSEPHINE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 12/13/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | CHICK-FIL-A #03011, E BROAD STREET | REFRESHMENTS/FOOD FOR MEETINGS | 442.50 |
| 12/13/2022 | CLARK, DOMINIQUE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | CLARK, VICTOR | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/13/2022 | COLE, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/13/2022 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | COOPER, DWAYNE | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 12/13/2022 | DAVIS, LANCE | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 12/13/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | DEWS, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/13/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 12/13/2022 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/13/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/13/2022 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 12/13/2022 | JOHNSON, LANCE | MISCELLANEOUSCONTRACTED SERVIC | 431.54 |
| 12/13/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | JONES, KARL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/13/2022 | KORNEGAY, JERMAINE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/13/2022 | MACK, REBERT | MISCELLANEOUSCONTRACTED SERVIC | 426.00 |
| 12/13/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 12/13/2022 | ROBINSON, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 433.55 |
| 12/13/2022 | SANDIFER, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 12/13/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | SMITH, KAYLEE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/13/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/13/2022 | SOLTES, TRENT | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 12/13/2022 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 12/13/2022 | UNITED SITE SERVICES OF TEXAS INC | OTHER RECEIVABLES | 548.50 |
| 12/13/2022 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 1,368.64 |
| 12/15/2022 | DALLAS ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 3,512.71 |
| 12/15/2022 | MIDLOTHIAN ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 3,512.71 |
| 12/15/2022 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 3,612.00 |
| 12/20/2022 | ALVARADO, ARMANDO | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/20/2022 | AWARDS 4 WINNERS | MISCELLANEOUS OPERATING COSTS | 735.14 |
| 12/20/2022 | BAILEY, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 376.50 |
| 12/20/2022 | BAINES, RONNIE | MISCELLANEOUSCONTRACTED SERVIC | 414.38 |
| 12/20/2022 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 12/20/2022 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 391.04 |
| 12/20/2022 | CURRY, DARRELL | MISCELLANEOUSCONTRACTED SERVIC | 255.00 |
| 12/20/2022 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | GLENN, RILEY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 12/20/2022 | HAMILTON, KILLEION | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/20/2022 | HARGIS, CHERYL | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/20/2022 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/20/2022 | HOLLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 255.00 |
| 12/20/2022 | HOLMES, DIANTHIA | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | JOHNSON, TERRANCE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | MARSHALL, SCOTT | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 12/20/2022 | MEYER, TROY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 12/20/2022 | MOLINAR, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/20/2022 | MOSS, KASHANNON | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | NICHOLS, BRYAN | MISCELLANEOUSCONTRACTED SERVIC | 385.06 |
| 12/20/2022 | NIEVES, MIGUEL | MISCELLANEOUSCONTRACTED SERVIC | 225.00 |
| 12/20/2022 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | SHORT, KENTRICE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | SHORT, TY | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | SMITH, ALVIE | MISCELLANEOUSCONTRACTED SERVIC | 255.00 |
| 12/20/2022 | SMITH, KAYLEE | MISCELLANEOUSCONTRACTED SERVIC | 90.00 |
| 12/20/2022 | SMITH, MACKENZIE | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 12/20/2022 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/20/2022 | SMITH, RODNEY | MISCELLANEOUSCONTRACTED SERVIC | 220.00 |
| 12/20/2022 | TAYLOR, JOSHUA | MISCELLANEOUSCONTRACTED SERVIC | 371.19 |
| 12/20/2022 | WOLBERS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/6/2023 | TRS | TEACHER RETIREMENT | 575.02 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 1/10/2023 | MAMA'S PIZZA | REFRESHMENTS/FOOD FOR MEETINGS | 383.00 |
| 1/10/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 325.00 |
| 1/12/2023 | MIDLOTHIAN ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 1/27/2023 | ROCKWALL ISD ATHLETICS | OTHER RECEIVABLES | 3,925.00 |
| 2/6/2023 | AWARDS BY MASTERCRAFT | OTHER RECEIVABLES | 2,488.80 |
| 2/6/2023 | BURLESON ISD | OTHER RECEIVABLES | 142.12 |
| 2/7/2023 | TRS | TEACHER RETIREMENT | 236.89 |
| 2/9/2023 | ANDERSON, JOHN | OTHER RECEIVABLES | 350.00 |
| 2/9/2023 | BALLOW, PAMELA | OTHER RECEIVABLES | 250.00 |
| 2/9/2023 | BAXTER, LAURA | OTHER RECEIVABLES | 700.00 |
| 2/9/2023 | CARRAL, ALEX | OTHER RECEIVABLES | 350.00 |
| 2/9/2023 | CORBITT, SUSAN | OTHER RECEIVABLES | 350.00 |
| 2/9/2023 | DAVIS, LARRY | OTHER RECEIVABLES | 350.00 |
| 2/9/2023 | HOLLOWAY, JULIE | OTHER RECEIVABLES | 800.00 |
| 2/9/2023 | HOOVER, JANA | OTHER RECEIVABLES | 600.00 |
| 2/9/2023 | HUGHES, ASHTON | OTHER RECEIVABLES | 600.00 |
| 2/9/2023 | JOHNSON, KANDACE | OTHER RECEIVABLES | 250.00 |
| 2/9/2023 | LIN, IVAN | OTHER RECEIVABLES | 350.00 |
| 2/9/2023 | MENEFEE, COLBY | OTHER RECEIVABLES | 350.00 |
| 2/9/2023 | PATTERSON, NOAH | OTHER RECEIVABLES | 350.00 |
| 2/9/2023 | PERRY, ROBERT | OTHER RECEIVABLES | 250.00 |
| 2/9/2023 | ROSE, JONATHAN | OTHER RECEIVABLES | 250.00 |
| 2/9/2023 | SHELTON, MARISOL | OTHER RECEIVABLES | 250.00 |
| 2/9/2023 | WAGES, ALVIN | OTHER RECEIVABLES | 250.00 |
| 2/9/2023 | WINTER, GLENDA | OTHER RECEIVABLES | 350.00 |
| 2/14/2023 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 957.10 |
| 2/16/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | OTHER RECEIVABLES | 375.00 |
| 2/23/2023 | CHINA SPRING ISD | MISCELLANEOUS OPERATING COSTS | 5,434.48 |
| 2/23/2023 | CITIBANK | OTHER RECEIVABLES | 118.69 |
| 2/23/2023 | DECATUR ISD | MISCELLANEOUS OPERATING COSTS | 6,169.62 |
| 2/23/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | REFRESHMENTS/FOOD FOR MEETINGS | 375.00 |
| 2/23/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 4,941.60 |
| 3/2/2023 | BAYLOR UNIVERSITY | MISCELLANEOUS OPERATING COSTS | 3,800.00 |
| 3/2/2023 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS | MISCELLANEOUS OPERATING COSTS | 2,280.00 |
| 3/2/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | OTHER RECEIVABLES | 287.00 |
| 3/6/2023 | TRS | TEACHER RETIREMENT | 111.72 |
| 3/7/2023 | AYERS, JERRY | MISCELLANEOUSCONTRACTED SERVIC | 391.25 |
| 3/7/2023 | BAUCHAM, DARYL | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/7/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/7/2023 | BRUMLEY, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/7/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 3/7/2023 | DAWSON, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/7/2023 | FREDRICKSON, REBECCA | MISCELLANEOUSCONTRACTED SERVIC | 437.50 |
| 3/7/2023 | KAY, TERRY | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/7/2023 | MILLER, SHARON | MISCELLANEOUSCONTRACTED SERVIC | 392.50 |
| 3/7/2023 | NAMIL, ABDELMOULA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/7/2023 | STEWART, DAWN | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 3/7/2023 | TUREK, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 803.50 |
| 3/7/2023 | TUREK, TRAVIS | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/7/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 241.28 |
| 3/7/2023 | WOODARD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/10/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/10/2023 | BROZEK, WENDI | MISCELLANEOUSCONTRACTED SERVIC | 588.75 |
| 3/10/2023 | BUTLER, CADE | MISCELLANEOUSCONTRACTED SERVIC | 635.00 |
| 3/10/2023 | BYRUM, CHRIS | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 3/10/2023 | CANNEDY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 3/10/2023 | GOSSETT, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 3/10/2023 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 71.88 |
| 3/10/2023 | KORDAK, STEVEN | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 3/10/2023 | LOGGINS, VERDELL | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 3/10/2023 | MALLERY, TEVVIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/10/2023 | RAY, KRISTEN | MISCELLANEOUSCONTRACTED SERVIC | 900.00 |
| 3/10/2023 | TANNER, AMBERLEY | MISCELLANEOUSCONTRACTED SERVIC | 558.75 |
| 3/10/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 367.52 |
| 3/21/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 3,030.00 |
| 3/21/2023 | BARNSHAW, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/21/2023 | BEACHUM, KELVIN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/21/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 3/21/2023 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/21/2023 | COMMINS, HEATHER | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | DAVIS, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/21/2023 | DIERKE, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/21/2023 | ELKINS, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/21/2023 | EZMERLIAN, GARY | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 3/21/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 3/21/2023 | GORTON, CARA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | KIAH, JUDE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/21/2023 | LEWIS, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 3/21/2023 | LOVEJOY, BENNIE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/21/2023 | MAILLOUX, GABRIELLE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/21/2023 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 3/21/2023 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 3/21/2023 | MCDOUGAL, ALAN | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/21/2023 | NKOLLO, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 210.00 |
| 3/21/2023 | PARISH, PHILIP | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 3/21/2023 | PEW, ZINA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/21/2023 | SCOTT, DERRICK | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/21/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/21/2023 | SMITH, GARY | MISCELLANEOUSCONTRACTED SERVIC | 115.00 |
| 3/21/2023 | THIBERT, MARQUIS | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/21/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/21/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 573.21 |
| 3/21/2023 | WALKER, WAYNE | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/21/2023 | WAXAHACHIE ISD | MISCELLANEOUS OPERATING COSTS | 2,700.00 |
| 3/21/2023 | WEST, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 3/21/2023 | WOODS, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 3/21/2023 | WORKMAN, CHARLENE | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 3/21/2023 | WRIGHT, PORTER | MISCELLANEOUSCONTRACTED SERVIC | 219.50 |
| 3/23/2023 | ABRAMS, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 427.50 |
| 3/23/2023 | BASHORE, ASHLEE | MISCELLANEOUSCONTRACTED SERVIC | 386.25 |
| 3/23/2023 | BOYD, ASHLEY | MISCELLANEOUSCONTRACTED SERVIC | 542.50 |
| 3/23/2023 | FREDRICKSON, REBECCA | MISCELLANEOUSCONTRACTED SERVIC | 512.72 |
| 3/23/2023 | MURRAY, BEVERLY | MISCELLANEOUSCONTRACTED SERVIC | 486.96 |
| 3/24/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 444.80 |
| 3/24/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 296.70 |
| 3/28/2023 | ALEXANDER, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 353.75 |
| 3/28/2023 | BACON, EUGENE | MISCELLANEOUSCONTRACTED SERVIC | 337.76 |
| 3/28/2023 | BAKER, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/28/2023 | BOEHNKE, KRISTINE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/28/2023 | BROWN, DELTON | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 3/28/2023 | COLOMB, MUNDEZ | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/28/2023 | COPELAND, CHRISTOPHER | MISCELLANEOUSCONTRACTED SERVIC | 240.50 |
| 3/28/2023 | EDEN, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/28/2023 | GRUNDY, BLAKE | MISCELLANEOUSCONTRACTED SERVIC | 145.00 |
| 3/28/2023 | HARRIS, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 145.00 |
| 3/28/2023 | HERMESMEYER, BRONTE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 3/28/2023 | HUNTER, AARON | MISCELLANEOUSCONTRACTED SERVIC | 145.00 |
| 3/28/2023 | MAILLOUX, GABRIELLE | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 3/28/2023 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 160.00 |
| 3/28/2023 | NORTHWEST ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 55.75 |
| 3/28/2023 | SPEECHWIRE TOURNMENT SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/28/2023 | SYKES, NANETTE | MISCELLANEOUSCONTRACTED SERVIC | 314.00 |
| 3/28/2023 | TURNER, GARY | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/28/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 1,310.40 |
| 3/28/2023 | WOODARD, MICHAEL | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 3/30/2023 | TEXAS TECH UNIVERSITY | MISCELLANEOUS OPERATING COSTS | 9,225.00 |
| 4/4/2023 | DODD CITY ISD | MISCELLANEOUS OPERATING COSTS | 1,208.14 |
| 4/4/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 40.00 |
| 4/4/2023 | GORMAN ISD | MISCELLANEOUS OPERATING COSTS | 1,215.94 |
| 4/4/2023 | HUCKABAY ISD | MISCELLANEOUS OPERATING COSTS | 1,184.74 |
| 4/4/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | MISCELLANEOUS OPERATING COSTS | 204.00 |
| 4/4/2023 | SLIDELL ISD | MISCELLANEOUS OPERATING COSTS | 1,157.44 |
| 4/4/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | 1,645.70 |
| 4/6/2023 | BROWN, VICKI | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/6/2023 | DALLAS ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 165.38 |
| 4/6/2023 | DANIEL, PATRICK | MISCELLANEOUSCONTRACTED SERVIC | 516.08 |
| 4/6/2023 | ELLISON, VICKI | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/6/2023 | GONZALEZ, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 4/6/2023 | HOLLOWAY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 4/6/2023 | HOOVER, JANA | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 4/6/2023 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 202.25 |
| 4/6/2023 | LEE, MARY | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 4/6/2023 | MARTINSEN, ROALD | MISCELLANEOUSCONTRACTED SERVIC | 488.75 |
| 4/6/2023 | MERKEL, ROBIN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/6/2023 | MIDLOTHIAN ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 491.99 |
| 4/6/2023 | PESEK-BARRETT, GWENDOLYN | MISCELLANEOUSCONTRACTED SERVIC | 526.25 |
| 4/6/2023 | PULLIAM, MARY | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 4/6/2023 | RUN EM SPORTS, LLC, WAHOO SPORTS | MISCELLANEOUS OPERATING COSTS | 560.00 |
| 4/6/2023 | SPEECHWIRE TOURNMENT SERVICES | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/6/2023 | TULL, MELISSA | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 4/6/2023 | ZACHRY, CELESTE | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 301.36 |
| 4/11/2023 | BURKE, RONALD | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 4/11/2023 | CARAWAY, CELSI | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 4/11/2023 | COOPER, CHARLES | MISCELLANEOUSCONTRACTED SERVIC | 728.75 |
| 4/11/2023 | DOMINGUE, PATTI | MISCELLANEOUSCONTRACTED SERVIC | 755.00 |
| 4/11/2023 | MONTANEZ, LUIS | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 4/11/2023 | MTM RECOGNITION CORPORATION | MISCELLANEOUS OPERATING COSTS | 320.00 |
| 4/11/2023 | MUNOZ, LOUIS | MISCELLANEOUSCONTRACTED SERVIC | 692.50 |
| 4/11/2023 | ORHS SPORTS BOOSTER | MISCELLANEOUS OPERATING COSTS | 2,640.00 |
| 4/11/2023 | SHORT, KENDTRELL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 4/11/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/11/2023 | TUREK, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 1,057.50 |
| 4/11/2023 | TUREK, TRAVIS | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/14/2023 | ANDERSON, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 4/14/2023 | ARGUELLES, DIANNA | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/14/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 2,496.00 |
| 4/14/2023 | BELL, LINDA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | BLITCH, JOYCE | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | BOHANNON, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 254.00 |
| 4/14/2023 | BYARS, STACIA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | CARRAL, ALEX | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | CORBITT, SUSAN | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | DAVIS, LARRY | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | DOMINGUEZ, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 85.00 |
| 4/14/2023 | DORMON, ROY | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/14/2023 | EDWARDS, TRINITIDEE | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | FINSTAD, BRENDA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | GONZALEZ, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | HOLLOWAY, JULIE | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 4/14/2023 | HOOVER, JANA | MISCELLANEOUSCONTRACTED SERVIC | 1,200.00 |
| 4/14/2023 | HUFFMAN, TANNER | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | HUGHES, ASHTON | MISCELLANEOUSCONTRACTED SERVIC | 950.00 |
| 4/14/2023 | HUSTON, JOANNE | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | JOHNSON, STEFFANIE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/14/2023 | KING, CAELAN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | KLONOWSKI, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | LAIN, TABITHA | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 4/14/2023 | MENEFEE, COLBY | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | MOLLENKOPF, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 4/14/2023 | MUSGROVE, STEELE | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | PATTERSON, NOAH | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | POLLOCK, LEANNE | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | ROBINSON, TERRI | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | TULL, MELISSA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | WALLACE, MARLIN | MISCELLANEOUSCONTRACTED SERVIC | 95.00 |
| 4/14/2023 | WHITE, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/14/2023 | WINTER, GLENDA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/18/2023 | AGUINAGA, TIFFANY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | AMABILE, JULIANNE | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/18/2023 | AWARDS 4 WINNERS | MISCELLANEOUS OPERATING COSTS | 1,590.00 |
| 4/18/2023 | BAKER, JOSEPH | MISCELLANEOUSCONTRACTED SERVIC | 123.75 |
| 4/18/2023 | BALLOW, PAMELA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | BAXTER, JERRY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | BAXTER, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 4/18/2023 | BIRCH, LISA | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/18/2023 | BUTLER, DENA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | EDEN, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 123.75 |
| 4/18/2023 | GALLOWAY, TANYA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | JOHNSON, KANDACE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | NEWBY, ANGELA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | NEWBY, BRIAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | PERRY, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | ROSE, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | RUNNELS, EMILY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | SHELTON, MARISOL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/18/2023 | TURNER, GARY | MISCELLANEOUSCONTRACTED SERVIC | 123.75 |
| 4/18/2023 | WAGES, ALVIN | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/25/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 435.00 |
| 4/25/2023 | BURLESON ISD - BURLESON HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 637.20 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **826 - UIL/DEC** | | | |
| 4/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 557.12 |
| 4/25/2023 | CITIBANK | REFRESHMENTS/FOOD FOR MEETINGS | 113.96 |
| 4/25/2023 | HUGHES, ASHTON | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/25/2023 | NADOLSKY INSIGHTS L.L.C. | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/25/2023 | RUN EM SPORTS, LLC, WAHOO SPORTS | MISCELLANEOUS OPERATING COSTS | 3,860.00 |
| 4/25/2023 | TEXAS TECH UNIVERSITY | MISCELLANEOUS OPERATING COSTS | 2,600.00 |
| 5/2/2023 | SB MF LLC, SLIM CHICKENS | MISCELLANEOUS OPERATING COSTS | 358.87 |
| 5/5/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | MISCELLANEOUS OPERATING COSTS | 321.25 |
| 5/5/2023 | ROSE, SHEILA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 5/5/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 1,076.25 |
| 5/5/2023 | TRS | TEACHER RETIREMENT | 467.48 |
| 5/9/2023 | CEDAR HILL ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 7,115.34 |
| 5/9/2023 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/9/2023 | FLOWERS, CYNTHIA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/9/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 5/9/2023 | JONES, ERIC | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 5/9/2023 | MIDWAY ATHLETICS | MISCELLANEOUS OPERATING COSTS | 5,696.41 |
| 5/9/2023 | NEWMAN, DANA | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 5/9/2023 | ORTIZ, JOSPEH | MISCELLANEOUSCONTRACTED SERVIC | 190.00 |
| 5/9/2023 | UNIVERSITY OF TEXAS AT AUSTIN, UIL, UIL | MISCELLANEOUS OPERATING COSTS | -134.65 |
| 5/9/2023 | WAGLER, KEITH | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 5/9/2023 | WESLEY, MARK | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 5/11/2023 | AWARDS 4 WINNERS | MISCELLANEOUS OPERATING COSTS | 2,664.50 |
| 5/12/2023 | BURLESON ISD | MISCELLANEOUS OPERATING COSTS | 280.00 |
| 5/12/2023 | MARSHALL, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 245.75 |
| 5/16/2023 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/16/2023 | JONES, GARY | MISCELLANEOUSCONTRACTED SERVIC | 441.94 |
| 5/16/2023 | SMITH, JEFF | MISCELLANEOUSCONTRACTED SERVIC | 145.00 |
| 5/16/2023 | TRICE, PATRICIA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 5/16/2023 | WHITE, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 5/16/2023 | WRIGHT, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 459.00 |
| 5/17/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 162.50 |
| 5/22/2023 | ALLISON, MARK | MISCELLANEOUSCONTRACTED SERVIC | 325.00 |
| 5/22/2023 | BLANCO, SERVANDO | MISCELLANEOUSCONTRACTED SERVIC | 365.00 |
| 5/22/2023 | HAREN, DEBBY | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/22/2023 | MIDWAY ATHLETICS | MISCELLANEOUS OPERATING COSTS | -2,848.20 |
| 5/22/2023 | PEARCE, DANNY | MISCELLANEOUSCONTRACTED SERVIC | 635.00 |
| 5/22/2023 | TOOMBS, ANTOINE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 5/22/2023 | WHITE, EDWARD | MISCELLANEOUSCONTRACTED SERVIC | 230.00 |
| 5/26/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 820.38 |
| 5/30/2023 | JOSHUA ISD ATHLETICS | MISCELLANEOUS OPERATING COSTS | 388.58 |
| 6/7/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 1,627.50 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 267.73 |
| 6/12/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 58.00 |
| 6/20/2023 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 227.50 |
| | | 826 - UIL/DEC | **258,134.43** |
| **865 - STUDENT ACTIVITY FUND** | | | |
| 7/1/2022 | CITIBANK | GENERAL SUPPLIES | 1,336.32 |
| 7/1/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 7,521.69 |
| 7/1/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 107.17 |
| 7/13/2022 | EAN SERVICES, LLC ENTERPRISE RENT A C - | MISCELLANEOUS OPERATING COSTS | 260.00 |
| 7/13/2022 | EZ FLEX SPORT MATS | GENERAL SUPPLIES | 1,598.00 |
| 7/13/2022 | SH'TERRIA HUBBY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 7/13/2022 | TAYLOR PUBLISHING DBA BALFOUR | MISCELLANEOUS OPERATING COSTS | 500.06 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 7/19/2022 | RAIN PONCHOS PLUS, LLC | GENERAL SUPPLIES | 1,061.10 |
| 7/21/2022 | BLOND, JASMINE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 7/25/2022 | BLOND, JASMINE | MISCELLANEOUSCONTRACTED SERVIC | -300.00 |
| 7/26/2022 | CITIBANK | GENERAL SUPPLIES | 411.44 |
| 7/26/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,583.17 |
| 7/28/2022 | BLOND, JASMINE | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 7/28/2022 | REGION V VOCAL | MISCELLANEOUS OPERATING COSTS | 21.00 |
| 7/28/2022 | SMITH, TAMATHA | OTHER REVENUES FROM LOCAL SOUR | 0.00 |
| 8/2/2022 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 93.14 |
| 8/5/2022 | ALL APPAREL AND MORE, TOURIN AND CONS | GENERAL SUPPLIES | 479.00 |
| 8/8/2022 | TRS | TEACHER RETIREMENT | 171.48 |
| 8/9/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/9/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 218.00 |
| 8/9/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 3,933.00 |
| 8/9/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 8/11/2022 | TEXAS MOTION SPORTS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/11/2022 | TEXAS MOTION SPORTS | GENERAL SUPPLIES | 525.14 |
| 8/16/2022 | SOUTHEAST MISSOURI STATE UNIVERSITY, S | MISCELLANEOUS OPERATING COSTS | 2,000.00 |
| 8/19/2022 | CICI'S PIZZA #412 WALNUT CREEK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 84.00 |
| 8/19/2022 | FAST SPORTS PERFORMANCE & TUMBLING, | MISCELLANEOUS OPERATING COSTS | 1,055.50 |
| 8/19/2022 | FLOYETTE ORIGINALS, INC | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | FLOYETTE ORIGINALS, INC | GENERAL SUPPLIES | 1,087.00 |
| 8/19/2022 | HOPEKIDS INC., HOPEKIDS INC. | MISCELLANEOUS OPERATING COSTS | 7,500.00 |
| 8/19/2022 | RAIN PONCHOS PLUS, LLC | MISCELLANEOUS OPERATING COSTS | 834.35 |
| 8/19/2022 | TEXAS ASSOC OF STUDENT COUNCILS | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 8/19/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,048.48 |
| 9/2/2022 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 2,092.80 |
| 9/2/2022 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | CITIBANK | GENERAL SUPPLIES | 244.41 |
| 9/2/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 693.01 |
| 9/2/2022 | GOT SPIRIT? | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/2/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 1,224.00 |
| 9/2/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 555.00 |
| 9/2/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 9/8/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 933.00 |
| 9/8/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 9/8/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 525.00 |
| 9/13/2022 | AMERICAN DANCE/DRILL TEAM | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/13/2022 | AMERICAN DANCE/DRILL TEAM | MISCELLANEOUS OPERATING COSTS | 682.00 |
| 9/13/2022 | AQUINO, KARRYE | OTHER REVENUES FROM LOCAL SOUR | 16.00 |
| 9/13/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 8,657.01 |
| 9/13/2022 | MULLINS, ROBYN | OTHER REVENUES FROM LOCAL SOUR | 18.00 |
| 9/13/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 9/13/2022 | WALSWORTH PUBLISHING COMPANY | MISCELLANEOUS OPERATING COSTS | 700.00 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 3,414.59 |
| 9/15/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 855.60 |
| 9/15/2022 | KIMS KLOSET, LLC | GENERAL SUPPLIES | 770.00 |
| 9/15/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 523.04 |
| 9/15/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 9/19/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 240.27 |
| 9/19/2022 | ARTA TRAVEL | MISCELLANEOUS OPERATING COSTS | 5,063.45 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 9/19/2022 | CANON SOLUTIONS AMERICA INC | GENERAL SUPPLIES | 48.01 |
| 9/19/2022 | GAME ONE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 139.13 |
| 9/19/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,575.00 |
| 9/19/2022 | GRAPHICS STORE LLC | GENERAL SUPPLIES | 1,900.47 |
| 9/22/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,046.60 |
| 9/22/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 546.68 |
| 9/22/2022 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 9/22/2022 | CITIBANK | GENERAL SUPPLIES | 477.33 |
| 9/22/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 1,367.03 |
| 9/22/2022 | COLBURN, HEATHER | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 9/22/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,739.00 |
| 9/22/2022 | JYRO SIGNS LLC, HUNTER L. FREEMAN | MISCELLANEOUSCONTRACTED SERVIC | 49.99 |
| 9/22/2022 | TEXAS ASSOCIATION OF JOURNALISM EDUC/ | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 9/22/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 645.00 |
| 9/27/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 283.34 |
| 9/27/2022 | FLIPDOG SPORTSWEAR | MISCELLANEOUS OPERATING COSTS | 1,232.50 |
| 9/27/2022 | HANSHAW, MIRANDA | OTHER REVENUES FROM LOCAL SOUR | 18.00 |
| 9/27/2022 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 42.75 |
| 9/27/2022 | RYONET CORPORATION | GENERAL SUPPLIES | 255.26 |
| 9/27/2022 | TEXAS HIGH SCHOOL BBQ COOKERS ASSOC | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 9/29/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 974.70 |
| 9/29/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 649.36 |
| 9/29/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 9/29/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 220.76 |
| 9/29/2022 | ORTIZ, CASSANDRA | GENERAL SUPPLIES | 564.00 |
| 9/29/2022 | WEISSMAN | GENERAL SUPPLIES | 312.34 |
| 10/4/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 59.00 |
| 10/4/2022 | BAND SHOPPE | MISCELLANEOUS OPERATING COSTS | 912.90 |
| 10/4/2022 | CICI'S PIZZA #412 WALNUT CREEK | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/4/2022 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 134.85 |
| 10/4/2022 | DIRECTOR'S ASSISTANT | MISCELLANEOUS OPERATING COSTS | 2,913.00 |
| 10/4/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 59.50 |
| 10/4/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 796.00 |
| 10/4/2022 | GOURMET WOOD PRODUCTS, INC | GENERAL SUPPLIES | 330.00 |
| 10/4/2022 | GOURMET WOOD PRODUCTS, INC | MISCELLANEOUS OPERATING COSTS | 330.00 |
| 10/4/2022 | INSTRUMENTALIST AWARDS LLC | MISCELLANEOUS OPERATING COSTS | 138.00 |
| 10/4/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 240.00 |
| 10/4/2022 | TEXAS ASSOCIATION OF FUTURE EDUCATOR | MISCELLANEOUS OPERATING COSTS | 80.00 |
| 10/7/2022 | ALL APPAREL AND MORE, TOURIN AND CONS | GENERAL SUPPLIES | 1,286.50 |
| 10/7/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 600.29 |
| 10/7/2022 | COLORON BEAUTY, LLC, PRETTY GIRL COSM | GENERAL SUPPLIES | 725.00 |
| 10/7/2022 | DANZGEAR | MISCELLANEOUS OPERATING COSTS | 5,750.57 |
| 10/7/2022 | DELCOM GROUP LP | GENERAL SUPPLIES | 1,215.16 |
| 10/7/2022 | EVERETT, ERIN | OTHER REVENUES FROM LOCAL SOUR | 50.00 |
| 10/7/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 697.00 |
| 10/7/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 10/7/2022 | S & S ACTIVEWEAR, LLC | GENERAL SUPPLIES | 1,185.52 |
| 10/7/2022 | SPACE CENTER HOUSTON | MISCELLANEOUS OPERATING COSTS | 726.25 |
| 10/7/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 99.67 |
| 10/7/2022 | TEXAS ASSOCIATION OF JOURNALISM EDUC/ | MISCELLANEOUS OPERATING COSTS | 404.00 |
| 10/7/2022 | TEXAS DANCE EDUCATORS ASSOCIATION, T. | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 10/7/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 10/7/2022 | VALDEZ JR, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 640.00 |
| 10/7/2022 | VISTAR | MISCELLANEOUS OPERATING COSTS | 1,587.36 |
| 10/7/2022 | WEISSMAN | GENERAL SUPPLIES | 220.35 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 10/14/2022 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 742.00 |
| 10/14/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 475.55 |
| 10/14/2022 | CASA MANANA, INC | MISCELLANEOUS OPERATING COSTS | 350.00 |
| 10/14/2022 | CHEFWEAR, LANDAU APPAREL | MISCELLANEOUS OPERATING COSTS | 4,543.52 |
| 10/14/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 660.45 |
| 10/14/2022 | GODBEE, KRISTA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 10/14/2022 | GROUP DYNAMIX LLC | MISCELLANEOUS OPERATING COSTS | 1,280.00 |
| 10/14/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 10/14/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 397.67 |
| 10/14/2022 | LONE STAR GRAPHICS, RICHARD HARTCRAF | GENERAL SUPPLIES | 2,968.00 |
| 10/14/2022 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 1,745.00 |
| 10/18/2022 | CASA MANANA, INC | MISCELLANEOUS OPERATING COSTS | 700.00 |
| 10/18/2022 | FORT WORTH BOTANICAL SOCIETY | MISCELLANEOUS OPERATING COSTS | 440.00 |
| 10/18/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 2,166.00 |
| 10/18/2022 | HARMLAND VISIONS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 5,600.00 |
| 10/18/2022 | KIMS KLOSET, LLC | GENERAL SUPPLIES | 60.00 |
| 10/18/2022 | LONE STAR GRAPHICS, RICHARD HARTCRAF | GENERAL SUPPLIES | 1,563.00 |
| 10/18/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 10/18/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 101.60 |
| 10/18/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 156.73 |
| 10/18/2022 | SCARBOROUGH SPECIALTIES, INC | MISCELLANEOUS OPERATING COSTS | 1,622.40 |
| 10/18/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 495.00 |
| 10/18/2022 | TEXAS HIGH SCHOOL BASS ASSOCIATION, TH | MISCELLANEOUS OPERATING COSTS | 780.00 |
| 10/18/2022 | TEXAS THESPIANS | MISCELLANEOUS OPERATING COSTS | 13,940.00 |
| 10/18/2022 | VISTAR | MISCELLANEOUS OPERATING COSTS | 440.18 |
| 10/20/2022 | ADVERTISING MATTERS LLC | MISCELLANEOUS OPERATING COSTS | 1,132.90 |
| 10/20/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 318.97 |
| 10/20/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 864.10 |
| 10/20/2022 | BLICK ART MATERIALS,LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 55.80 |
| 10/20/2022 | BOTANICAL RESEARCH INSTITUTE OF TEXAS | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 10/20/2022 | BUSINESS PROFESSIONALS OF AMERICA | MISCELLANEOUS OPERATING COSTS | 220.00 |
| 10/20/2022 | DR PEPPER SNAPPLE GROUP | MISCELLANEOUS OPERATING COSTS | 514.88 |
| 10/20/2022 | FLIPDOG SPORTSWEAR | MISCELLANEOUS OPERATING COSTS | 417.50 |
| 10/20/2022 | GAME ONE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 814.73 |
| 10/20/2022 | GROUP DYNAMIX LLC | MISCELLANEOUS OPERATING COSTS | 704.00 |
| 10/20/2022 | SOFTWARE 4 SCHOOLS | GENERAL SUPPLIES | 648.00 |
| 10/20/2022 | SPIRIT OF TEXAS CHEER AND GYMNASTICS | MISCELLANEOUSCONTRACTED SERVIC | 1,470.00 |
| 10/20/2022 | TEXAS HIGH SCHOOL BASS ASSOCIATION, TH | MISCELLANEOUS OPERATING COSTS | 780.00 |
| 10/20/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 225.00 |
| 10/20/2022 | WINN SALES | MISCELLANEOUSCONTRACTED SERVIC | 310.00 |
| 10/24/2022 | CITIBANK | GENERAL SUPPLIES | 1,284.53 |
| 10/24/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 3,045.03 |
| 10/24/2022 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 616.98 |
| 10/25/2022 | ABDALAH, NATALIA | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 176.41 |
| 10/25/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 240.12 |
| 10/25/2022 | AREA V FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 447.00 |
| 10/25/2022 | CASA MANANA, INC | MISCELLANEOUS OPERATING COSTS | 350.00 |
| 10/25/2022 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 320.95 |
| 10/25/2022 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 72.50 |
| 10/25/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 97.00 |
| 10/25/2022 | EVANS-MAPENZI, DIVA | OTHER REVENUES FROM LOCAL SOUR | 150.00 |
| 10/25/2022 | FLOYETTE ORIGINALS, INC | MISCELLANEOUS OPERATING COSTS | 1,055.00 |
| 10/25/2022 | FOX, KELCIE | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 10/25/2022 | GANN, ANA | OTHER REVENUES FROM LOCAL SOUR | 27.71 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 10/25/2022 | GONZALEZ, CRISTIN | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 10/25/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 277.70 |
| 10/25/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 4,051.50 |
| 10/25/2022 | GRINOLDS, PATRICIA | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 10/25/2022 | GROUP DYNAMIX LLC | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 10/25/2022 | HOBBY LOBBY STORES, INC. | MISCELLANEOUS OPERATING COSTS | 84.06 |
| 10/25/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 40.97 |
| 10/25/2022 | JOHNSON, LATARSHA | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 10/25/2022 | LYNCH, ALISON | OTHER REVENUES FROM LOCAL SOUR | 35.00 |
| 10/25/2022 | MAIN EVENT ENTERTAINMENT, INC | MISCELLANEOUS OPERATING COSTS | 852.75 |
| 10/25/2022 | MARKIM GROUP, THE, J. MARK MATTHEWS | GENERAL SUPPLIES | 560.00 |
| 10/25/2022 | MARKIM GROUP, THE, J. MARK MATTHEWS | MISCELLANEOUS OPERATING COSTS | 1,150.00 |
| 10/25/2022 | MORROW, HEATHER | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 10/25/2022 | PATON, VIVIAN | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 10/25/2022 | RIDER, SHELLY | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 10/25/2022 | SCHOOL SPECIALTY, LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 382.35 |
| 10/25/2022 | SULTANA, SHARMEEN | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 10/25/2022 | UNIVERSAL CHEERLEADERS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 1,300.00 |
| 10/25/2022 | VO, THANH | OTHER REVENUES FROM LOCAL SOUR | 55.42 |
| 10/25/2022 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 3,380.00 |
| 10/25/2022 | WALSWORTH PUBLISHING COMPANY | MISCELLANEOUS OPERATING COSTS | 9,900.00 |
| 10/25/2022 | WEISSMAN | GENERAL SUPPLIES | 339.70 |
| 10/25/2022 | WILLIAMS, ABI | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 10/25/2022 | WILLIAMS, NIKKI | OTHER REVENUES FROM LOCAL SOUR | 150.00 |
| 10/25/2022 | WILSON, ASHLEE | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 10/25/2022 | XEVIOUS CONSULTING | GENERAL SUPPLIES | 200.00 |
| 10/27/2022 | ALL AMERICAN BALLOONS WHOLESALE | GENERAL SUPPLIES | 190.86 |
| 10/27/2022 | BAND SHOPPE | MISCELLANEOUS OPERATING COSTS | 212.25 |
| 10/27/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 1,065.04 |
| 10/27/2022 | COSTUME CLOSET, THE | GENERAL SUPPLIES | 1,555.00 |
| 10/27/2022 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 333.76 |
| 10/27/2022 | FLIPDOG SPORTSWEAR | MISCELLANEOUS OPERATING COSTS | 564.50 |
| 10/27/2022 | MCCORMICK'S GROUP LLC | MISCELLANEOUS OPERATING COSTS | 1,433.87 |
| 10/27/2022 | S & S ACTIVEWEAR, LLC | GENERAL SUPPLIES | 645.96 |
| 10/27/2022 | SPIRIT OF TEXAS CHEER AND GYMNASTICS | MISCELLANEOUSCONTRACTED SERVIC | 4,950.00 |
| 10/27/2022 | TASC DISTRICT 3 MIDDLE SCHOOL | MISCELLANEOUS OPERATING COSTS | 380.00 |
| 10/27/2022 | TEXAS FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 1,788.00 |
| 10/27/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 435.00 |
| 10/27/2022 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 818.00 |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 69.44 |
| 10/28/2022 | DIRECTOR'S ASSISTANT | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 10/28/2022 | TEXAS ASSOCIATION OF FUTURE EDUCATOR | MISCELLANEOUS OPERATING COSTS | 600.00 |
| 10/28/2022 | VISTAR | MISCELLANEOUS OPERATING COSTS | 648.76 |
| 11/1/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 839.87 |
| 11/1/2022 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 11/1/2022 | AWARDS_N_MORE | MISCELLANEOUS OPERATING COSTS | 2,000.00 |
| 11/1/2022 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 291.56 |
| 11/1/2022 | DANIELS, LASHUNDA | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 11/1/2022 | FIRST UNITED METHODIST CHURCH OF MANS | GENERAL SUPPLIES | 40.00 |
| 11/1/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 267.75 |
| 11/1/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 70.92 |
| 11/1/2022 | HOPWOOD, KAJA | OTHER REVENUES FROM LOCAL SOUR | 35.00 |
| 11/1/2022 | IRVING ISD | MISCELLANEOUS OPERATING COSTS | 48.00 |
| 11/1/2022 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 11/1/2022 | NATIONAL SCHOLASTIC PRESS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 1,680.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 11/1/2022 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 17.08 |
| 11/1/2022 | PTP ENTERTAINMENT LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 11/1/2022 | RICHLAND HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 11/1/2022 | TASC DISTRICT 3 HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 75.00 |
| 11/1/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 11/1/2022 | TEXAS FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 11/1/2022 | THIOT, RICHARD | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 11/1/2022 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 2,554.88 |
| 11/3/2022 | AMPED UP LEARNING | MISCELLANEOUS OPERATING COSTS | 306.00 |
| 11/3/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 428.93 |
| 11/3/2022 | CHEERS, ETC., INC. | GENERAL SUPPLIES | 15.00 |
| 11/3/2022 | CHEERS, ETC., INC. | MISCELLANEOUS OPERATING COSTS | 130.00 |
| 11/3/2022 | DALLAS SUMMER MUSICALS | OTHER REVENUES FROM LOCAL SOUR | 148.12 |
| 11/3/2022 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 129.00 |
| 11/3/2022 | HARMLAND VISIONS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,210.00 |
| 11/3/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 136.43 |
| 11/3/2022 | ONE BIG PARTY, JOSE A PIEDRA | MISCELLANEOUSCONTRACTED SERVIC | 276.49 |
| 11/3/2022 | PTP ENTERTAINMENT LLC | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 11/3/2022 | SCIENCE NATIONAL HONOR SOCIETY | MISCELLANEOUS OPERATING COSTS | 75.00 |
| 11/3/2022 | TMEA REGION 5 MS/JH BAND | MISCELLANEOUS OPERATING COSTS | 1,176.00 |
| 11/3/2022 | URBAN AIR ADVENTURE PARK MANSFIELD | MISCELLANEOUS OPERATING COSTS | 2,100.00 |
| 11/3/2022 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 7,642.00 |
| 11/7/2022 | TRS | TEACHER RETIREMENT | 19.55 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,372.34 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | -44.82 |
| 11/8/2022 | AWARDS_N_MORE | MISCELLANEOUS OPERATING COSTS | 396.46 |
| 11/8/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 335.99 |
| 11/8/2022 | CANON SOLUTIONS AMERICA INC | GENERAL SUPPLIES | 67.34 |
| 11/8/2022 | CHARTWELLS | MISCELLANEOUS OPERATING COSTS | 510.14 |
| 11/8/2022 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 196.00 |
| 11/8/2022 | DALLAS MAVERICKS | MISCELLANEOUS OPERATING COSTS | 1,890.00 |
| 11/8/2022 | EPIC WATERS INDOOR WATERPARK, ARM EP | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 11/8/2022 | EPIC WATERS THEATRE FESTIVAL | MISCELLANEOUS OPERATING COSTS | 50.00 |
| 11/8/2022 | INSPIRED IMAGING | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 11/8/2022 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 132.86 |
| 11/8/2022 | METZ, MARYLOUISE | OTHER REVENUES FROM LOCAL SOUR | 71.00 |
| 11/8/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | -28.99 |
| 11/8/2022 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | -44.72 |
| 11/8/2022 | PALIO'S PIZZA CAFE' OF MANSFIELD | MISCELLANEOUS OPERATING COSTS | 238.74 |
| 11/8/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 750.00 |
| 11/8/2022 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 11/8/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 2,720.00 |
| 11/8/2022 | TEXAS MOTION SPORTS | GENERAL SUPPLIES | 880.00 |
| 11/8/2022 | TEXAS THESPIANS | MISCELLANEOUS OPERATING COSTS | 8,780.00 |
| 11/8/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 540.00 |
| 11/8/2022 | TMEA REGION 5 MS/JH BAND | MISCELLANEOUS OPERATING COSTS | 1,116.00 |
| 11/8/2022 | VISTAR | MISCELLANEOUS OPERATING COSTS | 315.85 |
| 11/10/2022 | AMERICAN ASSOC OF TEACHERS OF SPANIS | MISCELLANEOUS OPERATING COSTS | 65.00 |
| 11/10/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 139.60 |
| 11/10/2022 | BURTON, TERESA | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 11/10/2022 | CASA MANANA, INC | MISCELLANEOUS OPERATING COSTS | 350.00 |
| 11/10/2022 | CENTURY RESOURCES LLC | MISCELLANEOUS OPERATING COSTS | 1,670.65 |
| 11/10/2022 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 70.00 |
| 11/10/2022 | DALLAS SUMMER MUSICALS | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 11/10/2022 | DIRECTOR'S ASSISTANT | GENERAL SUPPLIES | 1,586.02 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 11/10/2022 | EWELL EDUCATIONAL SERVICES | MISCELLANEOUS OPERATING COSTS | 665.00 |
| 11/10/2022 | GRAND PRAIRIE ISD - SOUTH GRAND PRAIRIE | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 11/10/2022 | HOFFMANN, CODY | MISCELLANEOUSCONTRACTED SERVIC | 1,300.00 |
| 11/10/2022 | HOSA - FUTURE HEALTH PROFESSIONALS, M | MISCELLANEOUS OPERATING COSTS | 1,750.00 |
| 11/10/2022 | LAZARD, NATASHA | OTHER REVENUES FROM LOCAL SOUR | 309.00 |
| 11/10/2022 | MACMADE, LLC | MISCELLANEOUS OPERATING COSTS | 540.00 |
| 11/10/2022 | SIMS, PORSCHA | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 11/10/2022 | STEPHEN, MCMARYION | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/10/2022 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | -95.00 |
| 11/10/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 366.00 |
| 11/10/2022 | UNIVERSITY OF MISSOURI | MISCELLANEOUS OPERATING COSTS | 1,450.00 |
| 11/10/2022 | VISTAR | MISCELLANEOUS OPERATING COSTS | 1,980.50 |
| 11/10/2022 | WACO ISD | MISCELLANEOUS OPERATING COSTS | 280.00 |
| 11/10/2022 | WEISSMAN | GENERAL SUPPLIES | 1,983.84 |
| 11/15/2022 | ALLEGRO APPAREL AND PLAQUES, LLC. | MISCELLANEOUS OPERATING COSTS | 848.00 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 22.80 |
| 11/15/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 2.18 |
| 11/15/2022 | AMERICAN DANCE/DRILL TEAM | MISCELLANEOUS OPERATING COSTS | 1,655.00 |
| 11/15/2022 | ATS PREMIER TOURS&TRAVEL, LLC | MISCELLANEOUS OPERATING COSTS | 4,562.00 |
| 11/15/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 463.27 |
| 11/15/2022 | DREAM RANCH OFFICE SUPPLIES, DO NOT U | GENERAL SUPPLIES | 32.00 |
| 11/15/2022 | FLIPDOG SPORTSWEAR | MISCELLANEOUS OPERATING COSTS | 897.50 |
| 11/15/2022 | FOUNTAIN DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 3,170.26 |
| 11/15/2022 | GANDY INK | GENERAL SUPPLIES | 841.75 |
| 11/15/2022 | GANDY INK | MISCELLANEOUS OPERATING COSTS | 1,714.65 |
| 11/15/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 1,784.50 |
| 11/15/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,819.13 |
| 11/15/2022 | IN-N-OUT BURGER FOUNDATION | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 11/15/2022 | PEPWEAR, LLC | GENERAL SUPPLIES | 1,986.74 |
| 11/15/2022 | PITSCO EDUCATION, LLC | GENERAL SUPPLIES | 147.32 |
| 11/15/2022 | PITSCO EDUCATION, LLC | MISCELLANEOUS OPERATING COSTS | 147.68 |
| 11/15/2022 | SANTORI, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/15/2022 | SIMS, PORSCHA | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 11/15/2022 | TEACHER'S DISCOVERY | GENERAL SUPPLIES | 70.98 |
| 11/15/2022 | TEXAS HIGH SCHOOL BASS ASSOCIATION, TH | MISCELLANEOUS OPERATING COSTS | 845.00 |
| 11/15/2022 | TEXAS THESPIANS | MISCELLANEOUS OPERATING COSTS | 12,837.00 |
| 11/15/2022 | TMEA REGION 5 VOCAL DIVISION HS | MISCELLANEOUS OPERATING COSTS | 459.00 |
| 11/15/2022 | TMEA REGION 5 MS/JH BAND | MISCELLANEOUS OPERATING COSTS | 576.00 |
| 11/15/2022 | WEISSMAN | GENERAL SUPPLIES | 2,204.13 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 436.51 |
| 11/18/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 127.82 |
| 11/18/2022 | ATS PREMIER TOURS&TRAVEL, LLC | MISCELLANEOUS OPERATING COSTS | 1,000.00 |
| 11/18/2022 | BUSINESS PROFESSIONALS OF AMERICA | MISCELLANEOUS OPERATING COSTS | 236.00 |
| 11/18/2022 | CITIBANK | GENERAL SUPPLIES | 1,164.10 |
| 11/18/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 10,377.95 |
| 11/18/2022 | GANDY INK | GENERAL SUPPLIES | 322.40 |
| 11/18/2022 | GANDY INK | MISCELLANEOUS OPERATING COSTS | 2,694.60 |
| 11/18/2022 | GARLAND HIGH SCHOOL STEP PROGRAM | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 11/18/2022 | GOT SPIRIT? | GENERAL SUPPLIES | 524.00 |
| 11/18/2022 | GREEN LIGHT GROUP TOURS | MISCELLANEOUS OPERATING COSTS | 2,972.00 |
| 11/18/2022 | GROUP DYNAMIX LLC | MISCELLANEOUS OPERATING COSTS | 875.00 |
| 11/18/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 194.08 |
| 11/18/2022 | LOWE'S COMPANIES, INC | MISCELLANEOUS OPERATING COSTS | 89.87 |
| 11/18/2022 | MADDUX, JEB | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 11/18/2022 | MAMA'S PIZZA | MISCELLANEOUS OPERATING COSTS | 416.75 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 11/18/2022 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 3,380.00 |
| 11/18/2022 | WEISSMAN | GENERAL SUPPLIES | 1,594.06 |
| 11/30/2022 | ALCANTAR, BETTINA | OTHER REVENUES FROM LOCAL SOUR | 35.00 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 572.51 |
| 11/30/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 61.94 |
| 11/30/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 3,141.34 |
| 11/30/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 811.35 |
| 11/30/2022 | CAWTHON, KRISTIE | GENERAL SUPPLIES | 275.00 |
| 11/30/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 117.48 |
| 11/30/2022 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 50.50 |
| 11/30/2022 | COMPSTON, JACOB | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 11/30/2022 | DISTRIBUTIVE EDUCATION CLUBS OF AMERI( | MISCELLANEOUS OPERATING COSTS | 2,656.00 |
| 11/30/2022 | DSE HOCKEY CLUB, L.P | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 11/30/2022 | GANDY INK | MISCELLANEOUS OPERATING COSTS | 520.70 |
| 11/30/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 7,533.25 |
| 11/30/2022 | HODGES, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 11/30/2022 | HUNT, CAITLIN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 11/30/2022 | JUST FOR KIX CATALOG, LLC | MISCELLANEOUS OPERATING COSTS | 184.44 |
| 11/30/2022 | KEY CLUB INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 1,183.00 |
| 11/30/2022 | LEAPIN' LEOTARDS LTD | GENERAL SUPPLIES | 1,507.40 |
| 11/30/2022 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 40.00 |
| 11/30/2022 | RUTHE JACKSON CENTER-A CITY OF GRAND | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00 |
| 11/30/2022 | SMITH, TOMEKA | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 11/30/2022 | VALDEZ JR, JUAN | MISCELLANEOUSCONTRACTED SERVIC | 180.00 |
| 11/30/2022 | VARSITY SPIRIT FASHION | GENERAL SUPPLIES | 71.90 |
| 11/30/2022 | VARSITY SPIRIT FASHION | MISCELLANEOUS OPERATING COSTS | 2,495.68 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 557.13 |
| 12/2/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 107.92 |
| 12/2/2022 | CIRCLE THEATRE, INC | MISCELLANEOUS OPERATING COSTS | 143.00 |
| 12/2/2022 | CITY OF MIDLOTHIAN / ATTN: CONFERENCE ( | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 12/2/2022 | KEY CLUB INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 2,639.00 |
| 12/2/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 1,443.72 |
| 12/2/2022 | TEXAS HIGH SCHOOL BBQ COOKERS ASSOC | MISCELLANEOUS OPERATING COSTS | 400.00 |
| 12/2/2022 | VISTAR | MISCELLANEOUS OPERATING COSTS | 2,476.29 |
| 12/6/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 37.98 |
| 12/6/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 2,873.10 |
| 12/6/2022 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 12/6/2022 | CHEERSOUNDS MUSIC TRAINING, LLC | MISCELLANEOUSCONTRACTED SERVIC | 99.00 |
| 12/6/2022 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 12/6/2022 | DEARINGER, RACHEL | MISCELLANEOUS OPERATING COSTS | 159.00 |
| 12/6/2022 | GANDY INK | MISCELLANEOUS OPERATING COSTS | 2,870.00 |
| 12/6/2022 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 2,455.00 |
| 12/6/2022 | HUNTER, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 12/6/2022 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 181.62 |
| 12/6/2022 | LINDSTROM, MACIE | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 12/6/2022 | MALLETT, LELAND | MISCELLANEOUS OPERATING COSTS | 303.00 |
| 12/6/2022 | MALLORY SCREEN PRINT & EMBROIDERY | MISCELLANEOUS OPERATING COSTS | 2,030.00 |
| 12/6/2022 | POSEY, AVA | OTHER REVENUES FROM LOCAL SOUR | 27.71 |
| 12/6/2022 | PRIDE OF TEXAS MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 4,860.00 |
| 12/6/2022 | PROFORMA A-Z SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 3,027.30 |
| 12/6/2022 | RAISING CANES #234 | MISCELLANEOUS OPERATING COSTS | 106.00 |
| 12/6/2022 | SPURGEON, DARREN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/6/2022 | TEXAS ASSOCIATION OF JOURNALISM EDUC/ | MISCELLANEOUS OPERATING COSTS | 320.00 |
| 12/6/2022 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 47.45 |
| 12/6/2022 | WILSON, SPENCER | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 12/6/2022 | ZABORAC, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 240.00 |
| 12/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,979.50 |
| 12/8/2022 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 229.00 |
| 12/8/2022 | GANDY INK | MISCELLANEOUS OPERATING COSTS | 647.50 |
| 12/8/2022 | MCKINNEY ISD | MISCELLANEOUS OPERATING COSTS | 350.00 |
| 12/8/2022 | MJ&JT ENTERPRISES DBA WILLOW WOODS E | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 12/8/2022 | SOULMAN'S BAR-B-QUE, LLC | MISCELLANEOUS OPERATING COSTS | 278.83 |
| 12/8/2022 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 302.77 |
| 12/8/2022 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 158.05 |
| 12/8/2022 | TMEA REGION 5 MS/JH BAND | MISCELLANEOUS OPERATING COSTS | 624.00 |
| 12/8/2022 | WEISSMAN | GENERAL SUPPLIES | 797.14 |
| 12/8/2022 | WILSON, SAXON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 12/9/2022 | ANDYMARK INC | GENERAL SUPPLIES | 231.69 |
| 12/9/2022 | FAST SPORTS PERFORMANCE & TUMBLING, | MISCELLANEOUS OPERATING COSTS | 975.00 |
| 12/13/2022 | ALL APPAREL AND MORE, TOURIN AND CONS | MISCELLANEOUS OPERATING COSTS | 1,892.00 |
| 12/13/2022 | ARTA TRAVEL | MISCELLANEOUS OPERATING COSTS | 4,681.15 |
| 12/13/2022 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 766.93 |
| 12/13/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 88.28 |
| 12/13/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 83.49 |
| 12/13/2022 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 60.00 |
| 12/13/2022 | GEORGE WASHINGTON UNIVERSITY, SCHOL | MISCELLANEOUS OPERATING COSTS | 600.00 |
| 12/13/2022 | MANSFIELD OIL COMPANY | MISCELLANEOUS OPERATING COSTS | 19.39 |
| 12/13/2022 | MARKET IMPACT | GENERAL SUPPLIES | 4,278.83 |
| 12/13/2022 | MARKIM GROUP, THE, J. MARK MATTHEWS | MISCELLANEOUS OPERATING COSTS | 1,280.00 |
| 12/13/2022 | MAVERICK JACKETS | MISCELLANEOUS OPERATING COSTS | 45.00 |
| 12/13/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 1,200.00 |
| 12/13/2022 | NATIONAL FFA ORGANIZATION | MISCELLANEOUS OPERATING COSTS | 929.00 |
| 12/13/2022 | PROFORMA A-Z SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 1,080.90 |
| 12/13/2022 | TASC DISTRICT 3 HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 1,330.00 |
| 12/13/2022 | WHALEY, SUMMYR | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 12/15/2022 | ARTA TRAVEL | MISCELLANEOUS OPERATING COSTS | 11,407.00 |
| 12/15/2022 | CENTURY RESOURCES LLC | MISCELLANEOUS OPERATING COSTS | 28.16 |
| 12/15/2022 | CHAMPION TEAMWEAR, IT'SGREEKTOME | GENERAL SUPPLIES | 2,966.76 |
| 12/15/2022 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 458.66 |
| 12/15/2022 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 298.57 |
| 12/15/2022 | THE FORT WORTH CLUB | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 12/15/2022 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 18.00 |
| 12/15/2022 | PC TABLES LLC | GENERAL SUPPLIES | 140.00 |
| 12/15/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 1,578.41 |
| 12/15/2022 | RITZ, HOWARD | MISCELLANEOUS OPERATING COSTS | 228.22 |
| 12/15/2022 | ROZNOWSKI, TINA | OTHER REVENUES FROM LOCAL SOUR | 35.00 |
| 12/15/2022 | SIMS, PORSCHA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 12/15/2022 | SUN, HONG | OTHER REVENUES FROM LOCAL SOUR | 70.00 |
| 12/15/2022 | TEXAS PUBLIC SAFETY ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 12/20/2022 | ALL APPAREL AND MORE, TOURIN AND CONS | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 12/20/2022 | AMERICAN ASSOC OF TEACHERS OF SPANIS | MISCELLANEOUS OPERATING COSTS | 35.00 |
| 12/20/2022 | BAAS, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 2,100.00 |
| 12/20/2022 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 428.39 |
| 12/20/2022 | BEN E. KEITH COMPANY | MISCELLANEOUS OPERATING COSTS | 101.77 |
| 12/20/2022 | BUSINESS PROFESSIONALS OF AMERICA, AF | MISCELLANEOUS OPERATING COSTS | 225.00 |
| 12/20/2022 | CHAMPION TEAMWEAR, IT'SGREEKTOME | GENERAL SUPPLIES | 1,852.02 |
| 12/20/2022 | CHICK-FIL-A #01021, N WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 139.86 |
| 12/20/2022 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 315.00 |
| 12/20/2022 | CITIBANK | GENERAL SUPPLIES | 551.10 |
| 12/20/2022 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 41,100.92 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 12/20/2022 | FORT WORTH BOTANICAL SOCIETY | MISCELLANEOUS OPERATING COSTS | -440.00 |
| 12/20/2022 | GROSS, JULIE | MISCELLANEOUS OPERATING COSTS | 263.25 |
| 12/20/2022 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 56.18 |
| 12/20/2022 | HYPED UP ENTERTAINMENT | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 12/20/2022 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 12/20/2022 | MANSFIELD FIELDHOUSE, LLC | MISCELLANEOUSCONTRACTED SERVIC | 5,700.00 |
| 12/20/2022 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 1,308.53 |
| 12/20/2022 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 142.72 |
| 12/20/2022 | PASSMORE, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 12/20/2022 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 1,421.77 |
| 12/20/2022 | PTP ENTERTAINMENT LLC | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 12/20/2022 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 12/20/2022 | SHOWTIME INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 2,230.00 |
| 12/20/2022 | SOULMAN'S BAR-B-QUE, LLC | MISCELLANEOUS OPERATING COSTS | 1,079.32 |
| 12/20/2022 | TARPLEY MUSIC CO. INC. | MISCELLANEOUSCONTRACTED SERVIC | 1,999.00 |
| 12/20/2022 | TMEA REGION 5 BAND HS | MISCELLANEOUS OPERATING COSTS | 2,189.50 |
| 12/20/2022 | TUXEDO CONNECT LLC | GENERAL SUPPLIES | 1,276.03 |
| 12/20/2022 | WE HELP TWO LLC | MISCELLANEOUS OPERATING COSTS | 367.40 |
| 12/20/2022 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 13,620.00 |
| 1/5/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 56.00 |
| 1/5/2023 | BAYLIS, HAYLII | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 1/5/2023 | BUSINESS PROFESSIONALS OF AMERICA | MISCELLANEOUS OPERATING COSTS | 44.00 |
| 1/5/2023 | BUSINESS PROFESSIONALS OF AMERICA, AF | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 1/5/2023 | CANON SOLUTIONS AMERICA INC | GENERAL SUPPLIES | 5.98 |
| 1/5/2023 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 1/5/2023 | CHICK-FIL-A #2095, GRAND PRAIRIE | MISCELLANEOUS OPERATING COSTS | 386.75 |
| 1/5/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 84.00 |
| 1/5/2023 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 129.00 |
| 1/5/2023 | GAME ONE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 1,724.80 |
| 1/5/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 2,183.50 |
| 1/5/2023 | JUST FOR KIX CATALOG, LLC | GENERAL SUPPLIES | 131.96 |
| 1/5/2023 | JYRO SIGNS LLC, HUNTER L. FREEMAN | MISCELLANEOUSCONTRACTED SERVIC | 625.95 |
| 1/5/2023 | LINDLEY, LINDSEY | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 1/5/2023 | LONE STAR BANNERS AND FLAGS | GENERAL SUPPLIES | 307.00 |
| 1/5/2023 | MULHOLLAND CUSTOM IMPRINTS, INC. | MISCELLANEOUS OPERATING COSTS | 650.00 |
| 1/5/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | MISCELLANEOUS OPERATING COSTS | 874.00 |
| 1/5/2023 | TASC DISTRICT 3 HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 1,120.00 |
| 1/5/2023 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 1,516.68 |
| 1/5/2023 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/6/2023 | ATS PREMIER TOURS&TRAVEL, LLC | MISCELLANEOUS OPERATING COSTS | 4,562.00 |
| 1/6/2023 | DANZGEAR | GENERAL SUPPLIES | 3,325.16 |
| 1/6/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 437.57 |
| 1/6/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | MISCELLANEOUS OPERATING COSTS | 416.00 |
| 1/6/2023 | GRAPHIC SOLUTIONS GROUP, INC. | GENERAL SUPPLIES | 317.55 |
| 1/6/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 67.99 |
| 1/6/2023 | KEY CLUB INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 1,729.00 |
| 1/6/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 600.00 |
| 1/6/2023 | ROSE BRAND WIPERS, INC. | GENERAL SUPPLIES | 570.44 |
| 1/6/2023 | SOUND PRODUCTIONS | GENERAL SUPPLIES | 660.00 |
| 1/10/2023 | ACCELERATED GRAPHICS | MISCELLANEOUSCONTRACTED SERVIC | 633.00 |
| 1/10/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 22.05 |
| 1/10/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 613.26 |
| 1/10/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 154.74 |
| 1/10/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 708.75 |
| 1/10/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 34.98 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 1/10/2023 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 25.00 |
| 1/10/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 554.70 |
| 1/10/2023 | NORTH EAST ISD | GENERAL SUPPLIES | 200.00 |
| 1/10/2023 | PC TABLES LLC | GENERAL SUPPLIES | -140.00 |
| 1/10/2023 | SPIRIT OF TEXAS CHEER AND GYMNASTICS | MISCELLANEOUSCONTRACTED SERVIC | 4,950.00 |
| 1/10/2023 | STAGE ACCENTS | GENERAL SUPPLIES | 710.46 |
| 1/10/2023 | TARPLEY MUSIC CO. INC. | MISCELLANEOUSCONTRACTED SERVIC | 641.69 |
| 1/12/2023 | AREA V FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 210.00 |
| 1/12/2023 | CASH COW FUNDRAISING LLC | MISCELLANEOUS OPERATING COSTS | 679.55 |
| 1/12/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 563.74 |
| 1/12/2023 | GANDY INK | GENERAL SUPPLIES | 69.00 |
| 1/12/2023 | GREEN LIGHT GROUP TOURS | MISCELLANEOUS OPERATING COSTS | 4,065.00 |
| 1/12/2023 | KIWANIS INTERNATIONAL FOUNDATION | MISCELLANEOUS OPERATING COSTS | 325.00 |
| 1/12/2023 | MANSFIELD OIL COMPANY | MISCELLANEOUS OPERATING COSTS | 57.76 |
| 1/12/2023 | TMEA REGION 5 JH/MS VOCAL | MISCELLANEOUS OPERATING COSTS | 91.00 |
| 1/12/2023 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 360.00 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,182.42 |
| 1/17/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 34.98 |
| 1/17/2023 | BEST WESTERN ALAMO SUITES | MISCELLANEOUS OPERATING COSTS | 210.40 |
| 1/17/2023 | BOTANICAL RESEARCH INSTITUTE OF TEXAS | MISCELLANEOUS OPERATING COSTS | 440.00 |
| 1/17/2023 | CANON SOLUTIONS AMERICA INC | GENERAL SUPPLIES | 7.38 |
| 1/17/2023 | DESOTO PARISH SCHOOL BOARD, NORTH DE | OTHER REVENUES FROM LOCAL SOUR | 100.00 |
| 1/17/2023 | GANDY INK | MISCELLANEOUS OPERATING COSTS | 266.25 |
| 1/17/2023 | HOSA, TEXAS ASSOCIATION, REGISTRATIONS | MISCELLANEOUS OPERATING COSTS | 840.00 |
| 1/17/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 75.00 |
| 1/17/2023 | SOUND PRODUCTIONS | GENERAL SUPPLIES | 275.00 |
| 1/17/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 55.32 |
| 1/19/2023 | ACCELERATED GRAPHICS | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 1/19/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 264.49 |
| 1/19/2023 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/19/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | MISCELLANEOUS OPERATING COSTS | 79.92 |
| 1/19/2023 | FARNELL, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 1/19/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 434.00 |
| 1/19/2023 | GREEN LIGHT GROUP TOURS | MISCELLANEOUS OPERATING COSTS | 350.00 |
| 1/19/2023 | HUNT, CAITLIN | MISCELLANEOUSCONTRACTED SERVIC | -300.00 |
| 1/19/2023 | HUNTER, CAITLIN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 1/19/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 224.25 |
| 1/19/2023 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/19/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 810.00 |
| 1/19/2023 | TMEA REGION 5 JH/MS VOCAL | MISCELLANEOUS OPERATING COSTS | 343.00 |
| 1/19/2023 | VARSITY SPIRIT, VARSITY BRANDS | MISCELLANEOUS OPERATING COSTS | 3,510.00 |
| 1/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 73.98 |
| 1/23/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 66.90 |
| 1/23/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 134.05 |
| 1/23/2023 | GANDY INK | GENERAL SUPPLIES | 626.50 |
| 1/23/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 647.50 |
| 1/23/2023 | GOURMET WOOD PRODUCTS, INC | GENERAL SUPPLIES | 660.00 |
| 1/23/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 49.99 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,723.85 |
| 1/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 134.72 |
| 1/25/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,202.03 |
| 1/25/2023 | BLANTON, ABIGAIL | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/25/2023 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 368.06 |
| 1/25/2023 | CITIBANK | GENERAL SUPPLIES | 799.34 |
| 1/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 12,222.83 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 1/25/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 202.90 |
| 1/25/2023 | DODGE, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 320.00 |
| 1/25/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 183.77 |
| 1/25/2023 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 1/25/2023 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/25/2023 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 1/25/2023 | LONE STAR GRAPHICS, RICHARD HARTCRAF | GENERAL SUPPLIES | 346.00 |
| 1/25/2023 | MCCASKEY, KRISTIE | MISCELLANEOUS OPERATING COSTS | 23.96 |
| 1/25/2023 | RIDDLE, KYLEE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 1/25/2023 | SKILLS USA, INC, NATIONAL EVENTS | MISCELLANEOUS OPERATING COSTS | 272.00 |
| 1/25/2023 | TASC DISTRICT 3 MIDDLE SCHOOL | MISCELLANEOUS OPERATING COSTS | 3,175.00 |
| 1/25/2023 | TMEA REGION 5 JH/MS VOCAL | MISCELLANEOUS OPERATING COSTS | 14.00 |
| 1/25/2023 | WINTER PARK SKI-MUSIC FESTIVAL | MISCELLANEOUS OPERATING COSTS | 750.00 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 156.96 |
| 1/27/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 9.35 |
| 1/27/2023 | HOSA - FUTURE HEALTH PROFESSIONALS, M | MISCELLANEOUS OPERATING COSTS | 75.00 |
| 1/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 206.39 |
| 1/30/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | MISCELLANEOUSCONTRACTED SERVIC | 290.00 |
| 2/6/2023 | A2Z LIMOS 4 U INC | MISCELLANEOUS OPERATING COSTS | 810.00 |
| 2/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,026.99 |
| 2/6/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 1,613.40 |
| 2/6/2023 | BOYD, KASAN | OTHER REVENUES FROM LOCAL SOUR | 200.00 |
| 2/6/2023 | DISTRIBUTIVE EDUCATION CLUBS OF AMERI | MISCELLANEOUS OPERATING COSTS | 3,500.00 |
| 2/6/2023 | HIGH SCHOOL E-SPORTS LEAGUE, INC. | MISCELLANEOUS OPERATING COSTS | 1,260.00 |
| 2/6/2023 | TABLETOTE LLC | GENERAL SUPPLIES | 140.00 |
| 2/6/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 5,405.00 |
| 2/6/2023 | WESTBROOK, MICHAEL | OTHER REVENUES FROM LOCAL SOUR | 5.00 |
| 2/7/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,254.46 |
| 2/7/2023 | BORNEMAN, BENJAMIN | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 2/7/2023 | DALLAS SUMMER MUSICALS | MISCELLANEOUS OPERATING COSTS | 300.00 |
| 2/7/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 169.45 |
| 2/7/2023 | TASC DISTRICT 3 HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 1,100.00 |
| 2/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 456.03 |
| 2/9/2023 | ARISTIDE MANSFIELD | MISCELLANEOUSCONTRACTED SERVIC | 3,884.25 |
| 2/9/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 140.00 |
| 2/9/2023 | DJ G-ROB ENTERTAINMENT GROUP LLC | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 2/9/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 2/9/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 655.00 |
| 2/9/2023 | HILLSIDE STEPPERS BOOSTER CLUB | MISCELLANEOUS OPERATING COSTS | 125.00 |
| 2/9/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 45.00 |
| 2/9/2023 | MAMA'S PIZZA | MISCELLANEOUS OPERATING COSTS | 154.25 |
| 2/9/2023 | TEXAS HIGH SCHOOL BASS ASSOCIATION, TH | MISCELLANEOUS OPERATING COSTS | 1,560.00 |
| 2/9/2023 | THOMAS, HERVEY | MISCELLANEOUSCONTRACTED SERVIC | 875.00 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 103.96 |
| 2/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 102.93 |
| 2/14/2023 | CHEFWEAR, LANDAU APPAREL | MISCELLANEOUS OPERATING COSTS | 147.00 |
| 2/14/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 1,618.00 |
| 2/14/2023 | LEFORCE EVENT GROUP, LEFORCE HOLDING | MISCELLANEOUSCONTRACTED SERVIC | 1,975.00 |
| 2/14/2023 | NATIONAL AWARDS, INC/AATSP STORE | GENERAL SUPPLIES | 132.00 |
| 2/14/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 1,216.00 |
| 2/14/2023 | OGLESBEE, LORI | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 2/14/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 398.96 |
| 2/14/2023 | S & S ACTIVEWEAR, LLC | GENERAL SUPPLIES | 162.39 |
| 2/14/2023 | SKILLS USA, INC, NATIONAL EVENTS | MISCELLANEOUS OPERATING COSTS | 976.00 |
| 2/14/2023 | SKILLSUSA TEXAS, STATE EVENTS | MISCELLANEOUS OPERATING COSTS | 3,591.11 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 2/14/2023 | SOUTHWEST APPAREL & ACC | MISCELLANEOUSCONTRACTED SERVIC | 386.00 |
| 2/14/2023 | TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L | MISCELLANEOUS OPERATING COSTS | 1,200.00 |
| 2/14/2023 | TMEA REGION 5 JH/MS VOCAL | MISCELLANEOUS OPERATING COSTS | 126.00 |
| 2/14/2023 | VISTAR | MISCELLANEOUS OPERATING COSTS | 1,906.11 |
| 2/14/2023 | WILLIAMS, DALLAS | MISCELLANEOUS OPERATING COSTS | 450.00 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 68.94 |
| 2/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 2/16/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 788.61 |
| 2/16/2023 | BUSINESS PROFESSIONALS OF AMERICA | MISCELLANEOUS OPERATING COSTS | 120.05 |
| 2/16/2023 | CANON SOLUTIONS AMERICA INC | MISCELLANEOUSCONTRACTED SERVIC | 1,224.30 |
| 2/16/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,720.75 |
| 2/16/2023 | INSPIRED IMAGING | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 2/16/2023 | KELLE COMPANY | GENERAL SUPPLIES | 212.91 |
| 2/16/2023 | SAGINAW HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 1,176.60 |
| 2/16/2023 | SAGINAW HIGH SCHOOL | MISCELLANEOUSCONTRACTED SERVIC | 148.40 |
| 2/16/2023 | SIMS, PORSCHA | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 2/16/2023 | SKILLS USA, INC, NATIONAL EVENTS | MISCELLANEOUS OPERATING COSTS | 216.00 |
| 2/21/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 671.75 |
| 2/21/2023 | ASEL ART SUPPLY, INC | MISCELLANEOUS OPERATING COSTS | 7,758.41 |
| 2/21/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 260.97 |
| 2/21/2023 | CHEFWEAR, LANDAU APPAREL | MISCELLANEOUS OPERATING COSTS | 162.75 |
| 2/21/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,416.95 |
| 2/21/2023 | ROADRUNNER CHARTERS, INC. | MISCELLANEOUS OPERATING COSTS | 6,650.00 |
| 2/21/2023 | ROHLOFF, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 2/21/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 6,840.00 |
| 2/21/2023 | TEXAS STATE GERMAN CONTESTS, INC | MISCELLANEOUS OPERATING COSTS | 360.00 |
| 2/21/2023 | VAN COUNTRY LLC | MISCELLANEOUS OPERATING COSTS | 603.99 |
| 2/21/2023 | WINTER PARK SKI-MUSIC FESTIVAL | MISCELLANEOUS OPERATING COSTS | 15,085.00 |
| 2/23/2023 | ARLINGTON-MANSFIELD AREA YMCA | MISCELLANEOUS OPERATING COSTS | 2,225.48 |
| 2/23/2023 | ARTA TRAVEL | MISCELLANEOUS OPERATING COSTS | 2,350.00 |
| 2/23/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 929.00 |
| 2/23/2023 | BUSINESS PROFESSIONALS OF AMERICA, TE | MISCELLANEOUS OPERATING COSTS | 890.00 |
| 2/23/2023 | CITIBANK | GENERAL SUPPLIES | 1,039.04 |
| 2/23/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 4,380.82 |
| 2/23/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 299.00 |
| 2/23/2023 | LHS FARMERETTES BOOSTER CLUB | MISCELLANEOUS OPERATING COSTS | 315.00 |
| 2/23/2023 | PATTON, BRIA | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 2/23/2023 | PLUSH PHOTO POD, LLC, PLUSH PHOTO BOO | MISCELLANEOUSCONTRACTED SERVIC | 2,167.50 |
| 2/28/2023 | ALLEGRA MARKETING PRINT & MAIL, VICSTAF | MISCELLANEOUSCONTRACTED SERVIC | 130.00 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,100.83 |
| 2/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 350.39 |
| 2/28/2023 | AMERICAN CERAMIC SUPPLY CO | GENERAL SUPPLIES | 782.89 |
| 2/28/2023 | AREA V FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 168.00 |
| 2/28/2023 | AUSTIN, KRISTY | MISCELLANEOUS OPERATING COSTS | 153.05 |
| 2/28/2023 | BAREFOOT ATHLETICS | MISCELLANEOUS OPERATING COSTS | 270.45 |
| 2/28/2023 | BUSINESS PROFESSIONALS OF AMERICA | MISCELLANEOUS OPERATING COSTS | 54.05 |
| 2/28/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 140.00 |
| 2/28/2023 | CROWLEY ISD | MISCELLANEOUS OPERATING COSTS | 550.00 |
| 2/28/2023 | DADDY POP BALLOONS LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,502.00 |
| 2/28/2023 | DISCOUNT EVENT RENTALS LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,135.97 |
| 2/28/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | MISCELLANEOUS OPERATING COSTS | 264.32 |
| 2/28/2023 | FARNELL, LAURA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 2/28/2023 | GREEN LIGHT GROUP TOURS | MISCELLANEOUS OPERATING COSTS | 1,773.37 |
| 2/28/2023 | IRVING CONVENTION CENTER | MISCELLANEOUS OPERATING COSTS | 5,255.12 |
| 2/28/2023 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 2/28/2023 | MACIAS, MARIANA | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 2/28/2023 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 2/28/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | MISCELLANEOUS OPERATING COSTS | 693.54 |
| 2/28/2023 | SMITH, JENNIFER | MISCELLANEOUS OPERATING COSTS | 84.98 |
| 2/28/2023 | ZWILLING J.A. HENCKLES, LLC | GENERAL SUPPLIES | 332.85 |
| 3/2/2023 | ATS PREMIER TOURS&TRAVEL, LLC | MISCELLANEOUS OPERATING COSTS | 4,561.00 |
| 3/2/2023 | CHEFWEAR, LANDAU APPAREL | MISCELLANEOUS OPERATING COSTS | 310.32 |
| 3/2/2023 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 291.56 |
| 3/2/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 412.00 |
| 3/2/2023 | EDWARDS, LAURA | OTHER REVENUES FROM LOCAL SOUR | 500.00 |
| 3/2/2023 | EL GABACHO TEX-MEX GRILL | MISCELLANEOUS OPERATING COSTS | 463.77 |
| 3/2/2023 | EL GABACHO TEX-MEX GRILL | MISCELLANEOUSCONTRACTED SERVIC | 361.47 |
| 3/2/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 2,033.00 |
| 3/2/2023 | NGUYEN, TRAN | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 3/2/2023 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/2/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 35.93 |
| 3/2/2023 | PTP ENTERTAINMENT LLC | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 3/2/2023 | RYONET CORPORATION | GENERAL SUPPLIES | 149.84 |
| 3/2/2023 | SHOWTIME INTERNATIONAL | MISCELLANEOUS OPERATING COSTS | 1,800.00 |
| 3/2/2023 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 3/2/2023 | TEXAS FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 672.00 |
| 3/2/2023 | TMEA REGION 5 MS/JH BAND | MISCELLANEOUS OPERATING COSTS | 624.00 |
| 3/2/2023 | UIL REGION 5 MUSIC | MISCELLANEOUS OPERATING COSTS | 324.00 |
| 3/2/2023 | VARGAS, JANIA | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 3/2/2023 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 3,585.00 |
| 3/7/2023 | ALPHAGRAPHICS, SORITA ENTERPRISE | MISCELLANEOUSCONTRACTED SERVIC | 268.54 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 546.78 |
| 3/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 15.72 |
| 3/7/2023 | ASSOCIATION OF TEXAS PHOTOGRAPHY INS | MISCELLANEOUS OPERATING COSTS | 23.00 |
| 3/7/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 576.04 |
| 3/7/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 63.00 |
| 3/7/2023 | COLOR BLAZE SUPPLY LLC | GENERAL SUPPLIES | 331.98 |
| 3/7/2023 | FOUNTAIN DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 2,322.94 |
| 3/7/2023 | LAKEVIEW CAMP AND RETREAT CENTER | MISCELLANEOUS OPERATING COSTS | 1,500.00 |
| 3/7/2023 | MT LEBANON BAPTIST ENCAMPMENT | MISCELLANEOUS OPERATING COSTS | 435.00 |
| 3/7/2023 | MULHOLLAND CUSTOM IMPRINTS, INC. | MISCELLANEOUSCONTRACTED SERVIC | 245.84 |
| 3/7/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 22.50 |
| 3/7/2023 | NRH2O MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 50.00 |
| 3/7/2023 | PRINTPLACE | GENERAL SUPPLIES | 521.97 |
| 3/7/2023 | ROCK-T HOLLA PRODUCTIONS LLC | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 3/7/2023 | TEXAS STATE GERMAN CONTESTS, INC | MISCELLANEOUS OPERATING COSTS | 204.00 |
| 3/7/2023 | TUXEDO CONNECT LLC | GENERAL SUPPLIES | 1,500.10 |
| 3/7/2023 | VARSITY SPIRIT FASHION | GENERAL SUPPLIES | 16,641.62 |
| 3/7/2023 | VARSITY SPIRIT FASHION | MISCELLANEOUSCONTRACTED SERVIC | 1,823.53 |
| 3/7/2023 | VISTAR | MISCELLANEOUS OPERATING COSTS | 1,585.20 |
| 3/10/2023 | ALLEN, FRED | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 3/10/2023 | ARLINGTON SKATIUM | MISCELLANEOUS OPERATING COSTS | 520.00 |
| 3/10/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,402.41 |
| 3/10/2023 | CHEFWEAR, LANDAU APPAREL | MISCELLANEOUS OPERATING COSTS | 562.56 |
| 3/10/2023 | CROWLEY ISD | MISCELLANEOUS OPERATING COSTS | 550.00 |
| 3/10/2023 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 3/10/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 536.53 |
| 3/10/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,010.00 |
| 3/10/2023 | GROSS, MARIA | OTHER REVENUES FROM LOCAL SOUR | 15.85 |
| 3/10/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 45.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 3/10/2023 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 175.09 |
| 3/10/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 300.98 |
| 3/10/2023 | KEETCH, ALLISON | OTHER REVENUES FROM LOCAL SOUR | 15.85 |
| 3/10/2023 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 3/10/2023 | MCLEAN, WILLIAM | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 3/10/2023 | NETTLES, DENISE | OTHER REVENUES FROM LOCAL SOUR | 15.85 |
| 3/10/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 3,028.00 |
| 3/10/2023 | OWENS, AMY | OTHER REVENUES FROM LOCAL SOUR | 15.85 |
| 3/10/2023 | OZARK DELIGHT CANDY CO. INC | MISCELLANEOUS OPERATING COSTS | 243.25 |
| 3/10/2023 | PEN AND PILOT | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 3/10/2023 | PRESNELL, TRACY | OTHER REVENUES FROM LOCAL SOUR | 15.85 |
| 3/10/2023 | PTP ENTERTAINMENT LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,350.00 |
| 3/10/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | MISCELLANEOUS OPERATING COSTS | 2,463.75 |
| 3/10/2023 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/10/2023 | TASC DISTRICT 3 HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 1,000.00 |
| 3/10/2023 | TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L | MISCELLANEOUS OPERATING COSTS | 1,650.00 |
| 3/10/2023 | WILSON, SHAWNA | OTHER REVENUES FROM LOCAL SOUR | 15.85 |
| 3/10/2023 | WORLD STEP ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 3/21/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 77.00 |
| 3/21/2023 | BEYOND THE BOX | MISCELLANEOUS OPERATING COSTS | 8,497.50 |
| 3/21/2023 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 3,500.00 |
| 3/21/2023 | FREEDOM FUNDRAISING | MISCELLANEOUS OPERATING COSTS | 2,172.61 |
| 3/21/2023 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 3/23/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 174.32 |
| 3/23/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 646.00 |
| 3/23/2023 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 3/23/2023 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/23/2023 | PRINTPLACE | GENERAL SUPPLIES | 80.70 |
| 3/23/2023 | WINTER PARK SKI-MUSIC FESTIVAL | MISCELLANEOUS OPERATING COSTS | 19,931.00 |
| 3/24/2023 | CITIBANK | GENERAL SUPPLIES | 1,006.15 |
| 3/24/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 14,174.86 |
| 3/28/2023 | BLAKE, COLTON | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 3/28/2023 | DJ G-ROB ENTERTAINMENT GROUP LLC | MISCELLANEOUSCONTRACTED SERVIC | 560.00 |
| 3/28/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 127.41 |
| 3/28/2023 | MJ&JT ENTERPRISES DBA WILLOW WOODS E | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 3/28/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 26.69 |
| 3/28/2023 | VISTAR | MISCELLANEOUS OPERATING COSTS | 1,847.12 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 67.24 |
| 3/30/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 152.74 |
| 3/30/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 97.10 |
| 3/30/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 320.00 |
| 3/30/2023 | DISTRIBUTIVE EDUCATION CLUBS OF AMERIC | MISCELLANEOUS OPERATING COSTS | 5,280.00 |
| 3/30/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 3/30/2023 | EPIC WATERS INDOOR WATERPARK, ARM EP | MISCELLANEOUS OPERATING COSTS | 1,844.00 |
| 3/30/2023 | EWELL EDUCATIONAL SERVICES | MISCELLANEOUS OPERATING COSTS | 1,940.00 |
| 3/30/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 371.00 |
| 3/30/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 1,362.84 |
| 3/30/2023 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 3/30/2023 | MAMA'S PIZZA | MISCELLANEOUS OPERATING COSTS | 450.00 |
| 3/30/2023 | MARKIM GROUP, THE, J. MARK MATTHEWS | MISCELLANEOUSCONTRACTED SERVIC | 1,400.00 |
| 3/30/2023 | PROFORMA A-Z SPECIALTIES | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 3/30/2023 | SHEFFIELD PUBLICATIONS SERVICES, JOSTE | MISCELLANEOUS OPERATING COSTS | 125.00 |
| 4/3/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 269.06 |
| 4/3/2023 | CORTES, JOSE | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 4/3/2023 | FORD, DAYNA | OTHER REVENUES FROM LOCAL SOUR | 20.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 4/3/2023 | FOUNTAIN DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 5,420.21 |
| 4/3/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 324.00 |
| 4/3/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 50.00 |
| 4/3/2023 | JACKSON, CHERITH | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 4/3/2023 | KLEINJAN, CHERYL | OTHER REVENUES FROM LOCAL SOUR | 40.00 |
| 4/3/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 22.50 |
| 4/3/2023 | ORTIZ, EMILIO | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 4/3/2023 | SKINNY ARMADILLO PRINTING CO, THE | MISCELLANEOUS OPERATING COSTS | 638.00 |
| 4/3/2023 | SPIRIT WORX | GENERAL SUPPLIES | 513.00 |
| 4/3/2023 | STEWART, LASONYA | OTHER REVENUES FROM LOCAL SOUR | 6.00 |
| 4/3/2023 | TEXAS ASSOCIATION OF FUTURE EDUCATOR | GENERAL SUPPLIES | 79.00 |
| 4/3/2023 | THOMAS, DATREAL | OTHER REVENUES FROM LOCAL SOUR | 180.00 |
| 4/3/2023 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 1,722.96 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 108.44 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 245.85 |
| 4/4/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 92.00 |
| 4/4/2023 | BECKER, ARIC | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 4/4/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 719.72 |
| 4/4/2023 | COOPER, RONDA | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 4/4/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | MISCELLANEOUSCONTRACTED SERVIC | 521.60 |
| 4/4/2023 | GIBSON, LUKE | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 4/4/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 477.00 |
| 4/4/2023 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER | MISCELLANEOUS OPERATING COSTS | 435.00 |
| 4/4/2023 | QUEST EVENTS | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/4/2023 | SANTORI, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 4/4/2023 | TORRES, HECTOR | MISCELLANEOUSCONTRACTED SERVIC | 615.00 |
| 4/4/2023 | WHALEY, SUMMYR | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/4/2023 | WINTER PARK SKI-MUSIC FESTIVAL | MISCELLANEOUS OPERATING COSTS | 750.00 |
| 4/6/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 103.91 |
| 4/6/2023 | ARTA TRAVEL | MISCELLANEOUS OPERATING COSTS | 10.00 |
| 4/6/2023 | BEYOND THE BOX | MISCELLANEOUS OPERATING COSTS | 8,497.50 |
| 4/6/2023 | COOPER, RONDA | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 4/6/2023 | GRAPHIC SOLUTIONS GROUP, INC. | GENERAL SUPPLIES | 392.24 |
| 4/6/2023 | HARMLAND VISIONS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,800.00 |
| 4/6/2023 | HYPED UP ENTERTAINMENT | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 4/6/2023 | MULHOLLAND CUSTOM IMPRINTS, INC. | MISCELLANEOUS OPERATING COSTS | 574.00 |
| 4/6/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 26.09 |
| 4/6/2023 | T & J'S CATERING, CONCESSIONS & SALES | MISCELLANEOUS OPERATING COSTS | 2,686.20 |
| 4/6/2023 | TASC DISTRICT 3 HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 425.00 |
| 4/7/2023 | TRS | TEACHER RETIREMENT | 103.06 |
| 4/11/2023 | ADVERTISING MATTERS LLC | GENERAL SUPPLIES | 760.40 |
| 4/11/2023 | ALPHAGRAPHICS, SORITA ENTERPRISE | MISCELLANEOUSCONTRACTED SERVIC | 86.38 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,261.80 |
| 4/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 147.15 |
| 4/11/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 833.59 |
| 4/11/2023 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 129.00 |
| 4/11/2023 | EL PRIMOS MEXICAN GRILL AND CANTINA | MISCELLANEOUS OPERATING COSTS | 359.40 |
| 4/11/2023 | MARSHALL JOHNSON, SANDY | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 4/11/2023 | NRH2O MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 4/11/2023 | PERFECT TIMING | MISCELLANEOUSCONTRACTED SERVIC | 9,000.00 |
| 4/11/2023 | TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L | MISCELLANEOUS OPERATING COSTS | 2,350.00 |
| 4/11/2023 | THETA NU SIGMA STEP PROGRAM | MISCELLANEOUS OPERATING COSTS | 200.00 |
| 4/11/2023 | WINTER PARK SKI-MUSIC FESTIVAL | MISCELLANEOUS OPERATING COSTS | 14,925.00 |
| 4/14/2023 | ABUELOS MEXICAN FOOD EMBASSY | MISCELLANEOUS OPERATING COSTS | 546.50 |
| 4/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 231.48 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 4/14/2023 | ARLINGTON SKATIUM | MISCELLANEOUS OPERATING COSTS | 144.00 |
| 4/14/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 105.53 |
| 4/14/2023 | BRYANT, MARCUS | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/14/2023 | BUSINESS ESSENTIALS, CMBC INVESTMENTS | GENERAL SUPPLIES | 17.98 |
| 4/14/2023 | CANON SOLUTIONS AMERICA INC | GENERAL SUPPLIES | 14.95 |
| 4/14/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 765.08 |
| 4/14/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 289.00 |
| 4/14/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 195.20 |
| 4/14/2023 | KIMBROUGH, ASHLEY SAGE | MISCELLANEOUSCONTRACTED SERVIC | 540.00 |
| 4/14/2023 | MCCORMACK, DIANA | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 4/14/2023 | MUNOZ, KELSI | MISCELLANEOUSCONTRACTED SERVIC | 275.00 |
| 4/14/2023 | OLIVE GARDEN | MISCELLANEOUS OPERATING COSTS | 1,199.73 |
| 4/14/2023 | PRINTPLACE | GENERAL SUPPLIES | 55.45 |
| 4/14/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | MISCELLANEOUS OPERATING COSTS | 821.25 |
| 4/14/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 32.98 |
| 4/14/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 2,200.00 |
| 4/14/2023 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 5,144.14 |
| 4/14/2023 | WILLIAMS, RODNEY | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/18/2023 | ACCENT AWARDS & TROPHIES, LLC | MISCELLANEOUS OPERATING COSTS | 427.20 |
| 4/18/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 141.60 |
| 4/18/2023 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 99.75 |
| 4/18/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 469.00 |
| 4/18/2023 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/18/2023 | GLENDALE PARADE STORE LLC | GENERAL SUPPLIES | 2,369.05 |
| 4/18/2023 | HODGES, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 376.25 |
| 4/18/2023 | KATASE, TAYLOR ANN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 4/18/2023 | KAY YOW CANCER FUND | MISCELLANEOUS OPERATING COSTS | 921.56 |
| 4/18/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 79.91 |
| 4/18/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 93.60 |
| 4/18/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 44.98 |
| 4/18/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | MISCELLANEOUSCONTRACTED SERVIC | 4,450.00 |
| 4/18/2023 | SAFEHAVEN OF TARRANT COUNTY | MISCELLANEOUS OPERATING COSTS | 850.00 |
| 4/18/2023 | SOCIAL LIGHTS LLC | MISCELLANEOUSCONTRACTED SERVIC | 367.50 |
| 4/18/2023 | VARSITY SPIRIT, VARSITY BRANDS | MISCELLANEOUS OPERATING COSTS | 3,800.00 |
| 4/18/2023 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 1,924.17 |
| 4/20/2023 | ARTA TRAVEL | MISCELLANEOUS OPERATING COSTS | 10.00 |
| 4/20/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 390.64 |
| 4/20/2023 | BEYOND THE BOX | MISCELLANEOUSCONTRACTED SERVIC | 8,497.50 |
| 4/20/2023 | COWBOY PARTY RENTALS/SUNDANCE EVENT | MISCELLANEOUSCONTRACTED SERVIC | 1,788.01 |
| 4/20/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 292.99 |
| 4/20/2023 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 4/20/2023 | GROUP DYNAMIX LLC | MISCELLANEOUS OPERATING COSTS | 1,020.00 |
| 4/20/2023 | KITMITTO, RANA | OTHER REVENUES FROM LOCAL SOUR | 90.00 |
| 4/20/2023 | RICHLAND HIGH SCHOOL | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 4/20/2023 | SPIN360 PHOTO BOOTH RENTAL, KRISTY SEF | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 4/20/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 75.95 |
| 4/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 423.54 |
| 4/25/2023 | AMERICAN CERAMIC SUPPLY CO | GENERAL SUPPLIES | 1,913.55 |
| 4/25/2023 | ASSOCIATION OF TEXAS PHOTOGRAPHY INS | MISCELLANEOUS OPERATING COSTS | 20.00 |
| 4/25/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 24.04 |
| 4/25/2023 | B&H PHOTO-VIDEO-PRO-AUDIO, DO NOT USE | GENERAL SUPPLIES | 3,360.75 |
| 4/25/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 412.21 |
| 4/25/2023 | BULL MARKET PROMOTIONS LLC | GENERAL SUPPLIES | 270.00 |
| 4/25/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 126.00 |
| 4/25/2023 | CITIBANK | GENERAL SUPPLIES | 178.79 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 4/25/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 7,575.20 |
| 4/25/2023 | CITY OF MIDLOTHIAN / ATTN: CONFERENCE C | MISCELLANEOUSCONTRACTED SERVIC | 1,687.60 |
| 4/25/2023 | DENMAN, SIDNEE | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/25/2023 | FLIPDOG SPORTSWEAR | MISCELLANEOUS OPERATING COSTS | 975.00 |
| 4/25/2023 | GANDY INK | GENERAL SUPPLIES | 371.20 |
| 4/25/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 6,109.00 |
| 4/25/2023 | HAYWORTH, KINDA | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 4/25/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 126.22 |
| 4/25/2023 | HOOPER, AMBER | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 4/25/2023 | HOPEKIDS INC., HOPEKIDS INC. | MISCELLANEOUS OPERATING COSTS | 9,000.00 |
| 4/25/2023 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/25/2023 | MAIN EVENT ENTERTAINMENT, INC | MISCELLANEOUS OPERATING COSTS | 4,190.40 |
| 4/25/2023 | MULHOLLAND CUSTOM IMPRINTS, INC. | MISCELLANEOUS OPERATING COSTS | 751.00 |
| 4/25/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | MISCELLANEOUSCONTRACTED SERVIC | 43.40 |
| 4/25/2023 | NASSP, NATIONAL ASSOCIAT | MISCELLANEOUS OPERATING COSTS | 144.99 |
| 4/25/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 37.99 |
| 4/25/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 208.98 |
| 4/25/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 210.11 |
| 4/25/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | MISCELLANEOUSCONTRACTED SERVIC | 5,662.50 |
| 4/25/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | MISCELLANEOUS OPERATING COSTS | 1,073.15 |
| 4/25/2023 | SHADY VALLEY COUNTRY CLUB, SHADY VALL | MISCELLANEOUSCONTRACTED SERVIC | 2,112.00 |
| 4/25/2023 | SHAG CARPET | MISCELLANEOUSCONTRACTED SERVIC | 9,822.48 |
| 4/25/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 363.37 |
| 4/27/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 496.29 |
| 4/27/2023 | CAMP LONE STAR YEARBOOK WORKSHOPS | MISCELLANEOUS OPERATING COSTS | 1,026.00 |
| 4/27/2023 | CENTRICITY | MISCELLANEOUS OPERATING COSTS | 225.00 |
| 4/27/2023 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 4/27/2023 | CITY OF ARLINGTON - TIERRA VERDE GOLF C | MISCELLANEOUSCONTRACTED SERVIC | 2,130.00 |
| 4/27/2023 | COOPER, RONDA | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 4/27/2023 | DFW MUSICIANS SERVICES LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,182.50 |
| 4/27/2023 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 864.00 |
| 4/27/2023 | GOT SPIRIT? | GENERAL SUPPLIES | 608.00 |
| 4/27/2023 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 4/27/2023 | LIGHT ME UP, AMY TATSAK | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 4/27/2023 | LINSON, TAKYRA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/27/2023 | MANSFIELD CARES, INC | MISCELLANEOUS OPERATING COSTS | 3,040.00 |
| 4/27/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 1,996.00 |
| 4/27/2023 | NATIONAL SCHOLASTIC PRESS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 1,540.00 |
| 4/27/2023 | NORCOSTCO, INC | MISCELLANEOUS OPERATING COSTS | 1,522.43 |
| 4/27/2023 | OZARK DELIGHT CANDY CO. INC | MISCELLANEOUS OPERATING COSTS | 486.50 |
| 4/27/2023 | PARTY ROCK EVENTS, CHERELL THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 5,000.00 |
| 4/27/2023 | ROSE COSTUMES, GYPSY QUEEN, LLC | GENERAL SUPPLIES | 2,430.00 |
| 4/27/2023 | STANSBERRY, EMMA | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 4/27/2023 | STAPLES ADVANTAGE, DO NOT USE | GENERAL SUPPLIES | 358.40 |
| 4/27/2023 | STEVE WEISS MUSIC INC | MISCELLANEOUSCONTRACTED SERVIC | 640.95 |
| 4/27/2023 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 4/27/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 660.00 |
| 4/27/2023 | TORRES, HECTOR | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 4/27/2023 | VARSITY SPIRIT, VARSITY BRANDS | MISCELLANEOUS OPERATING COSTS | 12,852.00 |
| 4/27/2023 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 2,653.50 |
| 4/27/2023 | WILCOX, ERICA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 459.95 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | -17.00 |
| 4/28/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 4/28/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 2,392.78 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 4/28/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 107.90 |
| 4/28/2023 | EPIC WATERS THEATRE FESTIVAL | MISCELLANEOUS OPERATING COSTS | 4,020.00 |
| 4/28/2023 | FOUNDATION FOR MUSIC EDUCATION/MARK | MISCELLANEOUSCONTRACTED SERVIC | 375.00 |
| 4/28/2023 | HARMLAND VISIONS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,740.00 |
| 4/28/2023 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 25.62 |
| 4/28/2023 | WHALEY, SUMMYR | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 1,079.15 |
| 5/2/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 164.59 |
| 5/2/2023 | ANDREWS, JANE | MISCELLANEOUSCONTRACTED SERVIC | 820.00 |
| 5/2/2023 | DENMAN, SIDNEE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | DONALSON, STACY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | FOUNTAIN DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 1,584.73 |
| 5/2/2023 | GLENDALE PARADE STORE LLC | GENERAL SUPPLIES | 389.75 |
| 5/2/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 529.00 |
| 5/2/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,003.32 |
| 5/2/2023 | LAKEVIEW CAMP AND RETREAT CENTER | MISCELLANEOUS OPERATING COSTS | 5,514.00 |
| 5/2/2023 | NASSP, NATIONAL ASSOCIAT | MISCELLANEOUS OPERATING COSTS | 770.00 |
| 5/2/2023 | ON THE BORDER | MISCELLANEOUS OPERATING COSTS | 1,461.64 |
| 5/2/2023 | PERFECT TIMING | MISCELLANEOUSCONTRACTED SERVIC | 5,000.00 |
| 5/2/2023 | QDOBA MEXICAN GRILL, BDAA HOLDINGS | MISCELLANEOUS OPERATING COSTS | 700.00 |
| 5/2/2023 | RICHLAND SEWING CENTER | GENERAL SUPPLIES | 118.35 |
| 5/2/2023 | ROADRUNNER CHARTERS, INC. | MISCELLANEOUS OPERATING COSTS | 7,500.00 |
| 5/2/2023 | S & S ACTIVEWEAR, LLC | GENERAL SUPPLIES | 330.08 |
| 5/2/2023 | SIMS, PORSCHA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/2/2023 | TEXAS HIGH SCHOOL BBQ COOKERS ASSOC | MISCELLANEOUS OPERATING COSTS | 250.00 |
| 5/2/2023 | VARSITY SPIRIT, VARSITY BRANDS | MISCELLANEOUS OPERATING COSTS | 9,031.00 |
| 5/2/2023 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUS OPERATING COSTS | 1,125.50 |
| 5/2/2023 | WILLIAMS, ASHTON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/2/2023 | YARBROUGH, ADRIANA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/5/2023 | ALLEGRO APPAREL AND PLAQUES, LLC. | GENERAL SUPPLIES | 1,674.00 |
| 5/5/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,196.07 |
| 5/5/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 36.70 |
| 5/5/2023 | CASA MANANA, INC | MISCELLANEOUS OPERATING COSTS | 770.00 |
| 5/5/2023 | DONALSON, STACY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/5/2023 | EWELL EDUCATIONAL SERVICES | MISCELLANEOUS OPERATING COSTS | 120.00 |
| 5/5/2023 | GRAPHIC SOLUTIONS GROUP, INC. | GENERAL SUPPLIES | 458.92 |
| 5/5/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 26.99 |
| 5/5/2023 | JBK DRY CLEAN CORP INC | MISCELLANEOUSCONTRACTED SERVIC | 957.20 |
| 5/5/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 3,085.50 |
| 5/5/2023 | JROTC DOG TAGS, INC | MISCELLANEOUS OPERATING COSTS | 428.50 |
| 5/5/2023 | KIWANIS INTERNATIONAL FOUNDATION | MISCELLANEOUS OPERATING COSTS | 403.00 |
| 5/5/2023 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/5/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | MISCELLANEOUSCONTRACTED SERVIC | 277.19 |
| 5/5/2023 | PERFECT TIMING | MISCELLANEOUSCONTRACTED SERVIC | 5,000.00 |
| 5/5/2023 | PITSCO EDUCATION, LLC | GENERAL SUPPLIES | 146.97 |
| 5/5/2023 | PITSCO EDUCATION, LLC | MISCELLANEOUS OPERATING COSTS | 147.32 |
| 5/5/2023 | QUEST EVENTS | MISCELLANEOUSCONTRACTED SERVIC | 3,487.52 |
| 5/5/2023 | S & S ACTIVEWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 291.85 |
| 5/5/2023 | SECOND CHANCE DOG RESCUE, SCDR | MISCELLANEOUS OPERATING COSTS | 1,500.00 |
| 5/5/2023 | VARSITY SPIRIT, VARSITY BRANDS | MISCELLANEOUS OPERATING COSTS | 4,918.00 |
| 5/9/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 15.99 |
| 5/9/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 335.37 |
| 5/9/2023 | BIG AL DA DJ | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 5/9/2023 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/9/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | MISCELLANEOUS OPERATING COSTS | 116.71 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 5/9/2023 | HARRIS COSTUMES | MISCELLANEOUSCONTRACTED SERVIC | 185.00 |
| 5/9/2023 | ITZ FEC EULESS, LLC | MISCELLANEOUS OPERATING COSTS | 2,309.19 |
| 5/9/2023 | NRH2O MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 1,932.00 |
| 5/9/2023 | SANCHEZ, RUDY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/9/2023 | SPIRIT OF TEXAS CHEER AND GYMNASTICS | MISCELLANEOUS OPERATING COSTS | 750.00 |
| 5/11/2023 | 360 PHOTO BOOTH MANSFIELD, BELT EVENT | MISCELLANEOUSCONTRACTED SERVIC | 1,100.00 |
| 5/11/2023 | A-1 CLEANERS SHOE REPAIR&ALT, YOUNG J | MISCELLANEOUSCONTRACTED SERVIC | 1,558.80 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 242.91 |
| 5/11/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 135.82 |
| 5/11/2023 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 1,612.00 |
| 5/11/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 139.20 |
| 5/11/2023 | BEEJO'S PRODUCTIONS | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 5/11/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 984.44 |
| 5/11/2023 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 195.00 |
| 5/11/2023 | COOPER, RONDA | MISCELLANEOUSCONTRACTED SERVIC | 450.00 |
| 5/11/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 865.00 |
| 5/11/2023 | INTEGRATIVE CLARITY COACHING | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 5/11/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 64.97 |
| 5/11/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 1,736.15 |
| 5/11/2023 | JOSTENS, INC | MISCELLANEOUSCONTRACTED SERVIC | 125.70 |
| 5/11/2023 | KIDD, ELIZABETH | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/11/2023 | LEFORCE EVENT GROUP, LEFORCE HOLDINC | MISCELLANEOUSCONTRACTED SERVIC | 1,975.00 |
| 5/11/2023 | MARKIM GROUP, THE, J. MARK MATTHEWS | MISCELLANEOUSCONTRACTED SERVIC | 80.00 |
| 5/11/2023 | NRH2O MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 2,806.00 |
| 5/11/2023 | PAINTING WITH A TWIST-RICHARDSON & MAI | MISCELLANEOUS OPERATING COSTS | 975.00 |
| 5/12/2023 | ALPHAGRAPHICS, SORITA ENTERPRISE | MISCELLANEOUSCONTRACTED SERVIC | 154.00 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 85.12 |
| 5/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 278.77 |
| 5/12/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 286.94 |
| 5/12/2023 | DESIGNS BY DEMITTAJO, LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,874.00 |
| 5/12/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 71.91 |
| 5/12/2023 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 315.00 |
| 5/12/2023 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 5/12/2023 | NATIONAL FFA ORGANIZATION | GENERAL SUPPLIES | 1,160.04 |
| 5/12/2023 | NATIONAL FFA ORGANIZATION | MISCELLANEOUS OPERATING COSTS | 1,179.96 |
| 5/12/2023 | NORTH TEXAS KONA ICE | MISCELLANEOUS OPERATING COSTS | 343.20 |
| 5/12/2023 | PTP ENTERTAINMENT LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,800.00 |
| 5/12/2023 | SPIRIT OF TEXAS CHEER AND GYMNASTICS | MISCELLANEOUSCONTRACTED SERVIC | 3,150.00 |
| 5/12/2023 | STANSBERRY, EMMA | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 5/12/2023 | TEAGUE, CHASE | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 5/12/2023 | WILCOX, ERICA | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 5/12/2023 | WILLIAMS, KYLE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 5/12/2023 | WORLD'S FINEST CHOCOLATE INC | MISCELLANEOUS OPERATING COSTS | 3,810.00 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 677.30 |
| 5/16/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 1,054.60 |
| 5/16/2023 | AQUINO, KARRYE | OTHER REVENUES FROM LOCAL SOUR | 132.32 |
| 5/16/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 1,248.52 |
| 5/16/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 5/16/2023 | BEYOND THE BOX | MISCELLANEOUSCONTRACTED SERVIC | 8,497.50 |
| 5/16/2023 | BIELEFELDT, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 1,120.00 |
| 5/16/2023 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 5/16/2023 | CHEERS, ETC., INC. | GENERAL SUPPLIES | 4,995.00 |
| 5/16/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 150.40 |
| 5/16/2023 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 638.75 |
| 5/16/2023 | CITY OF MIDLOTHIAN / ATTN: CONFERENCE C | MISCELLANEOUSCONTRACTED SERVIC | 84.80 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 5/16/2023 | CROWLEY ISD | MISCELLANEOUS OPERATING COSTS | 500.00 |
| 5/16/2023 | DADDY POP BALLOONS LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,349.00 |
| 5/16/2023 | DRESSLER, OSCAR | MISCELLANEOUSCONTRACTED SERVIC | 1,540.00 |
| 5/16/2023 | EXTREME DANCE CAMPS | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/16/2023 | FOUNTAIN DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 1,584.73 |
| 5/16/2023 | GAUTHIER, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 800.00 |
| 5/16/2023 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 988.52 |
| 5/16/2023 | HOME DEPOT #9218276983 TAX ID# 170180423 | GENERAL SUPPLIES | 459.80 |
| 5/16/2023 | HTE DANCE & SPIRIT GROUP, INC | MISCELLANEOUS OPERATING COSTS | 305.00 |
| 5/16/2023 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 5/16/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 294.48 |
| 5/16/2023 | JOURNALISM EDUCATION ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 130.00 |
| 5/16/2023 | K&D DESIGNS | MISCELLANEOUSCONTRACTED SERVIC | 360.00 |
| 5/16/2023 | LODATTO, CHAUNTEL | OTHER REVENUES FROM LOCAL SOUR | 120.88 |
| 5/16/2023 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 5/16/2023 | MAYES, NINA | MISCELLANEOUSCONTRACTED SERVIC | 3,000.00 |
| 5/16/2023 | MCCULLOUGH, CHRISTIE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 5/16/2023 | MT LEBANON BAPTIST ENCAMPMENT | MISCELLANEOUS OPERATING COSTS | 460.00 |
| 5/16/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 14.18 |
| 5/16/2023 | NRH2O MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 3,564.00 |
| 5/16/2023 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 759.00 |
| 5/16/2023 | OSBOURN, JEFFERY | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 5/16/2023 | PASSMORE, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 5/16/2023 | PEAK MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 2,000.00 |
| 5/16/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | MISCELLANEOUSCONTRACTED SERVIC | 10,675.00 |
| 5/16/2023 | PLUSH PHOTO POD, LLC, PLUSH PHOTO BOC | MISCELLANEOUSCONTRACTED SERVIC | 2,167.50 |
| 5/16/2023 | ROCK N BOWL ARLINGTON FEC LP, ALLEY CA | MISCELLANEOUS OPERATING COSTS | 1,682.45 |
| 5/16/2023 | SALAZAR, EMILY | OTHER REVENUES FROM LOCAL SOUR | 75.00 |
| 5/16/2023 | SOCIAL LIGHTS LLC | MISCELLANEOUSCONTRACTED SERVIC | 162.50 |
| 5/16/2023 | STANSBERRY, EMMA | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 5/16/2023 | STEVE WEISS MUSIC INC | GENERAL SUPPLIES | 185.95 |
| 5/16/2023 | T & J'S CATERING, CONCESSIONS & SALES | MISCELLANEOUSCONTRACTED SERVIC | 2,096.33 |
| 5/16/2023 | TARPLEY MUSIC CO. INC. | MISCELLANEOUSCONTRACTED SERVIC | 412.00 |
| 5/16/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 3,800.00 |
| 5/16/2023 | TEXAS ASSOCIATION OF FUTURE EDUCATOR | MISCELLANEOUS OPERATING COSTS | 80.00 |
| 5/16/2023 | TUXEDO CONNECT LLC | GENERAL SUPPLIES | 150.00 |
| 5/16/2023 | ULTIMATE-TEES | GENERAL SUPPLIES | 4,300.00 |
| 5/16/2023 | ULTIMATE-TEES | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 5/16/2023 | VAN COUNTRY LLC | MISCELLANEOUS OPERATING COSTS | 733.00 |
| 5/16/2023 | VERA, CLAUDIA | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 5/16/2023 | WILLIAMS, LOREN | OTHER REVENUES FROM LOCAL SOUR | 250.00 |
| 5/16/2023 | WILSON, LORENZO | OTHER REVENUES FROM LOCAL SOUR | 190.00 |
| 5/17/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 636.92 |
| 5/17/2023 | BECKER, ARIC | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 5/17/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | 1,163.10 |
| 5/17/2023 | E GROUP INC, CENTRICITY | MISCELLANEOUS OPERATING COSTS | 103.50 |
| 5/17/2023 | MAMA'S PIZZA | MISCELLANEOUS OPERATING COSTS | 264.25 |
| 5/17/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 23.40 |
| 5/17/2023 | NRH2O MUSIC FESTIVALS | MISCELLANEOUS OPERATING COSTS | 100.00 |
| 5/17/2023 | PERFECT TIMING | MISCELLANEOUSCONTRACTED SERVIC | 12,000.00 |
| 5/17/2023 | RENTAL STOP | MISCELLANEOUSCONTRACTED SERVIC | 258.75 |
| 5/17/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | MISCELLANEOUS OPERATING COSTS | 1,210.42 |
| 5/17/2023 | STEVE WEISS MUSIC INC | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 5/19/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 56.00 |
| 5/19/2023 | BIG BOUNCE AND SLIDE CITY, SANDY GERMA | MISCELLANEOUSCONTRACTED SERVIC | 725.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 5/19/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | MISCELLANEOUS OPERATING COSTS | 513.92 |
| 5/19/2023 | FANTABULOUS FUNDRAISING | MISCELLANEOUS OPERATING COSTS | 1,241.20 |
| 5/19/2023 | MAMA'S PIZZA | MISCELLANEOUS OPERATING COSTS | 187.00 |
| 5/19/2023 | SSR JACKETS | MISCELLANEOUS OPERATING COSTS | 315.00 |
| 5/19/2023 | TARPLEY MUSIC CO. INC. | MISCELLANEOUSCONTRACTED SERVIC | 4,491.00 |
| 5/22/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 31.95 |
| 5/22/2023 | AMERICAN ASSOC OF TEACHERS OF SPANIS | MISCELLANEOUS OPERATING COSTS | 39.20 |
| 5/22/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 45.00 |
| 5/22/2023 | CROW, CASEY | MISCELLANEOUS OPERATING COSTS | 307.69 |
| 5/22/2023 | GARCIA, CRISTOBAL | MISCELLANEOUSCONTRACTED SERVIC | 5,000.00 |
| 5/22/2023 | INSTRUMENTALIST AWARDS LLC | MISCELLANEOUS OPERATING COSTS | 150.00 |
| 5/22/2023 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 90.00 |
| 5/22/2023 | MAIN EVENT ENTERTAINMENT-NORTH FORT | MISCELLANEOUS OPERATING COSTS | 1,699.32 |
| 5/22/2023 | MARKIM GROUP, THE, J. MARK MATTHEWS | MISCELLANEOUSCONTRACTED SERVIC | 499.34 |
| 5/22/2023 | MATHEWSON, ERIN | MISCELLANEOUSCONTRACTED SERVIC | 50.00 |
| 5/22/2023 | MILLER, CHRISTY | MISCELLANEOUS OPERATING COSTS | 275.31 |
| 5/22/2023 | MOUNGER, CHEQUIDA | OTHER REVENUES FROM LOCAL SOUR | 525.00 |
| 5/22/2023 | RUTHE JACKSON CENTER-A CITY OF GRAND | MISCELLANEOUSCONTRACTED SERVIC | 18,973.47 |
| 5/22/2023 | SNEAD, CASEY | MISCELLANEOUSCONTRACTED SERVIC | 4,000.00 |
| 5/24/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 20.00 |
| 5/24/2023 | DFW MUSICIANS SERVICES LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,182.50 |
| 5/24/2023 | MAIN EVENT ENTERTAINMENT, INC | MISCELLANEOUS OPERATING COSTS | 1,309.50 |
| 5/24/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 18.91 |
| 5/24/2023 | ON THE BORDER | MISCELLANEOUS OPERATING COSTS | 222.18 |
| 5/24/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 72.00 |
| 5/24/2023 | POUTTU, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 5/24/2023 | S & S ACTIVEWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 280.98 |
| 5/24/2023 | SHAG CARPET | MISCELLANEOUSCONTRACTED SERVIC | 7,622.28 |
| 5/24/2023 | SOCIAL LIGHTS LLC | MISCELLANEOUSCONTRACTED SERVIC | 205.00 |
| 5/24/2023 | SOUTHWEST EMBLEM COMPANY | MISCELLANEOUS OPERATING COSTS | 374.50 |
| 5/24/2023 | STEVE WEISS MUSIC INC | MISCELLANEOUSCONTRACTED SERVIC | 407.00 |
| 5/25/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 65.96 |
| 5/25/2023 | MAYES, NINA | MISCELLANEOUSCONTRACTED SERVIC | 350.00 |
| 5/25/2023 | PALIO'S PIZZA CAFE' OF MANSFIELD | MISCELLANEOUS OPERATING COSTS | 464.91 |
| 5/26/2023 | A-1 CLEANERS INC | MISCELLANEOUSCONTRACTED SERVIC | 582.96 |
| 5/26/2023 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 160.00 |
| 5/26/2023 | BLICK ART MATERIALS,LLC, DO NOT USE | GENERAL SUPPLIES | 141.98 |
| 5/26/2023 | CITIBANK | GENERAL SUPPLIES | 1,584.09 |
| 5/26/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 23,481.16 |
| 5/26/2023 | CITIBANK | MISCELLANEOUSCONTRACTED SERVIC | 209.50 |
| 5/26/2023 | HARMLAND VISIONS, LLC | MISCELLANEOUSCONTRACTED SERVIC | 4,300.00 |
| 5/26/2023 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 126.83 |
| 5/26/2023 | MARKIM GROUP, THE, J. MARK MATTHEWS | MISCELLANEOUSCONTRACTED SERVIC | 656.25 |
| 5/26/2023 | PARTY ROCK EVENTS, CHERELL THOMAS | MISCELLANEOUSCONTRACTED SERVIC | 12,927.26 |
| 5/30/2023 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 658.56 |
| 5/30/2023 | THE FORT WORTH CLUB | MISCELLANEOUSCONTRACTED SERVIC | 21,233.40 |
| 5/30/2023 | GAME ONE, DO NOT USE | GENERAL SUPPLIES | 5,963.69 |
| 5/30/2023 | MCCORMACK, DIANA | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 5/30/2023 | TEXAS MOTION SPORTS | GENERAL SUPPLIES | 5,871.91 |
| 6/1/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | 138.41 |
| 6/1/2023 | BEYOND THE BOX | MISCELLANEOUSCONTRACTED SERVIC | 27,870.56 |
| 6/1/2023 | CHANEY, AUTUMN | OTHER REVENUES FROM LOCAL SOUR | 130.00 |
| 6/1/2023 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 233.10 |
| 6/1/2023 | COWBOY PARTY RENTALS/SUNDANCE EVEN | MISCELLANEOUSCONTRACTED SERVIC | 409.32 |
| 6/1/2023 | CUSANO, MEGAN | OTHER REVENUES FROM LOCAL SOUR | 240.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 6/1/2023 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 78.96 |
| 6/1/2023 | STAPLETON, KATIE | OTHER REVENUES FROM LOCAL SOUR | 20.00 |
| 6/1/2023 | STEWART, KAILEY | OTHER REVENUES FROM LOCAL SOUR | 250.00 |
| 6/1/2023 | TEXAS FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 125.00 |
| 6/2/2023 | AWARDS BY MASTERCRAFT | MISCELLANEOUS OPERATING COSTS | 135.00 |
| 6/2/2023 | NORTH TEXAS KONA ICE | MISCELLANEOUS OPERATING COSTS | 763.20 |
| 6/2/2023 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 351.22 |
| 6/2/2023 | SOSA, CELESTINO | MISCELLANEOUSCONTRACTED SERVIC | 3,600.00 |
| 6/2/2023 | STEVE WEISS MUSIC INC | MISCELLANEOUSCONTRACTED SERVIC | 1,063.00 |
| 6/2/2023 | TARPLEY MUSIC CO. INC. | MISCELLANEOUSCONTRACTED SERVIC | 266.00 |
| 6/2/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 2,370.00 |
| 6/2/2023 | VARSITY SPIRIT, VARSITY BRANDS | MISCELLANEOUS OPERATING COSTS | 351.00 |
| 6/5/2023 | ALL APPAREL AND MORE, TOURIN AND CONS | MISCELLANEOUS OPERATING COSTS | 731.25 |
| 6/5/2023 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 100.00 |
| 6/5/2023 | CHAPMAN, DAKOTA | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 6/5/2023 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 89.13 |
| 6/5/2023 | KIDS AGAINST HUNGER TARRANT COUNTY | MISCELLANEOUS OPERATING COSTS | 4,000.00 |
| 6/5/2023 | LANDERS, STE'FON | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/7/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 192.54 |
| 6/7/2023 | BABE'S CHICKEN, BURLESON | MISCELLANEOUS OPERATING COSTS | 1,242.00 |
| 6/7/2023 | GANDY INK | GENERAL SUPPLIES | 1,395.00 |
| 6/7/2023 | PEROT MUSEUM OF NATURE AND SCIENCE | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 6/7/2023 | SCHOOL SPECIALTY, LLC, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 217.54 |
| 6/7/2023 | TEXAS FFA ASSOCIATION | DEFERRED EXPENDITURES/EXPENSES | 0.00 |
| 6/7/2023 | TEXAS FFA ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 1,856.00 |
| 6/7/2023 | TRS | TEACHER RETIREMENT | 5.64 |
| 6/7/2023 | VARSITY SPIRIT FASHION | GENERAL SUPPLIES | 21,037.72 |
| 6/7/2023 | WALKER, ELIANA | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 6/12/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 4,305.06 |
| 6/12/2023 | EAN SERVICES, LLC ENTERPRISE RENT A C - | MISCELLANEOUS OPERATING COSTS | 728.30 |
| 6/14/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 2,884.44 |
| 6/14/2023 | BEN E. KEITH COMPANY | GENERAL SUPPLIES | -15.43 |
| 6/14/2023 | TMEA REGION 5 JH/MS VOCAL | MISCELLANEOUS OPERATING COSTS | 49.00 |
| 6/14/2023 | WALNUT CREEK COUNTRY CLUB | MISCELLANEOUSCONTRACTED SERVIC | 3,713.68 |
| 6/20/2023 | BLOND, JASMINE | MISCELLANEOUSCONTRACTED SERVIC | 400.00 |
| 6/20/2023 | CINDY SUE CATERING | MISCELLANEOUS OPERATING COSTS | 951.64 |
| 6/20/2023 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 369.20 |
| 6/20/2023 | CITIBANK | GENERAL SUPPLIES | 1,388.48 |
| 6/20/2023 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 15,930.91 |
| 6/20/2023 | EDFORD LUCKEY, MSG ED LUCKEY ACG | MISCELLANEOUSCONTRACTED SERVIC | 700.00 |
| 6/20/2023 | FRANKLIN, TASHA | MISCELLANEOUSCONTRACTED SERVIC | 675.00 |
| 6/20/2023 | HANS, KELLY | MISCELLANEOUSCONTRACTED SERVIC | 600.00 |
| 6/20/2023 | HERFF JONES, INC | MISCELLANEOUS OPERATING COSTS | 9,183.00 |
| 6/20/2023 | HOBBS, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 6/20/2023 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 325.00 |
| 6/20/2023 | KITCHEN, AUBREE | OTHER REVENUES FROM LOCAL SOUR | 50.00 |
| 6/20/2023 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS | GENERAL SUPPLIES | 2,412.88 |
| 6/20/2023 | RANGEL, GABRIELLA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/20/2023 | ROBERSON, DAVID | MISCELLANEOUS OPERATING COSTS | 87.06 |
| 6/20/2023 | SEAY, MALLARI | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/20/2023 | VOYLES, COURTNEY | OTHER REVENUES FROM LOCAL SOUR | 30.00 |
| 6/26/2023 | AGUIRRE III, NAZARIO | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | GENERAL SUPPLIES | 987.51 |
| 6/26/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | MISCELLANEOUS OPERATING COSTS | -20.58 |
| 6/26/2023 | ANDERSON, JADA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **865 - STUDENT ACTIVITY FUND** | | | |
| 6/26/2023 | ANTHONY, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 6/26/2023 | BALFOUR-FT WORTH | MISCELLANEOUS OPERATING COSTS | 4,141.53 |
| 6/26/2023 | BLANTON, ABIGAIL | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/26/2023 | BRITTAIN, RHONDA | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/26/2023 | BRUCE, ANGELA | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/26/2023 | CHA CHA'S MEXICAN RESTAURANT, INC | MISCELLANEOUS OPERATING COSTS | 362.50 |
| 6/26/2023 | FOSTER, MARY | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/26/2023 | FOX, KELCIE | MISCELLANEOUSCONTRACTED SERVIC | 425.00 |
| 6/26/2023 | GAME ONE, DO NOT USE | MISCELLANEOUS OPERATING COSTS | 95.00 |
| 6/26/2023 | GILES, JA'RIAH | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/26/2023 | HOLDER, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 75.00 |
| 6/26/2023 | HOWERTON, CARLY | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 6/26/2023 | KOTLARICH BUSH, ROBBIE | OTHER REVENUES FROM LOCAL SOUR | 200.00 |
| 6/26/2023 | MCGRATH, ALLISON | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/26/2023 | MOORE, ERIN | OTHER REVENUES FROM LOCAL SOUR | 90.00 |
| 6/26/2023 | MOORE, JESSALYN | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/26/2023 | PONCE, MANUELA | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/26/2023 | RIDDLE, KYLEE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/26/2023 | RIVERA, ANGIE | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/26/2023 | RUIZ, BLANCA | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/26/2023 | SHAW, CANDACE | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/26/2023 | STINSON, HANNAH | OTHER REVENUES FROM LOCAL SOUR | 45.00 |
| 6/28/2023 | GROUP DYNAMIX LLC | DEFERRED EXPENDITURES/EXPENSES | 1,000.00 |
| 6/28/2023 | GROUP DYNAMIX LLC | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 6/28/2023 | JOSTENS, INC | MISCELLANEOUS OPERATING COSTS | 2,003.07 |
| 6/28/2023 | MANSFIELD OIL COMPANY | MISCELLANEOUS OPERATING COSTS | 51.40 |
| 6/28/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | MISCELLANEOUS OPERATING COSTS | 207.88 |
| 6/28/2023 | RIVARD BROTHERS-BAND INSTR | MISCELLANEOUSCONTRACTED SERVIC | 246.00 |
| 6/28/2023 | ROONEY, KATE | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 6/28/2023 | STANSBERRY, EMMA | MISCELLANEOUSCONTRACTED SERVIC | 65.00 |
| 6/28/2023 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 10,195.00 |
| 6/28/2023 | TODERO, SUSAN | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 6/28/2023 | VARSITY SPIRIT FASHION | GENERAL SUPPLIES | 395.07 |
| 6/28/2023 | WHALEY, SUMMYR | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 6/28/2023 | WILLIAMS, ASHTON | MISCELLANEOUSCONTRACTED SERVIC | 425.00 |
| 6/28/2023 | WISDOM, CLAIRE | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/29/2023 | AWARDS 4 WINNERS | MISCELLANEOUS OPERATING COSTS | 429.89 |
| 6/29/2023 | CITIBANK | GENERAL SUPPLIES | 2,204.13 |
| 6/29/2023 | HUBBY, SH'TERRIA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/29/2023 | KNIGHT, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 175.00 |
| 6/29/2023 | LINSON, TAKYRA | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 6/29/2023 | MILLER, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 2,045.00 |
| | | 865 - STUDENT ACTIVITY FUND | **1,533,910.20** |
| **876 - CAMPUS SUNSHINE FUNDS** | | | |
| 7/1/2022 | CITIBANK | DUE TO OTHER | 1,100.62 |
| 9/15/2022 | MAMA'S PIZZA | DUE TO OTHER | 341.55 |
| 9/19/2022 | GOT SPIRIT? | DUE TO OTHER | 145.00 |
| 9/22/2022 | CITIBANK | DUE TO OTHER | 179.00 |
| 10/7/2022 | FLOWERS, ETC | DUE TO OTHER | 118.09 |
| 10/20/2022 | MAMA'S PIZZA | DUE TO OTHER | 332.50 |
| 10/24/2022 | CITIBANK | DUE TO OTHER | 523.57 |
| 11/8/2022 | AMAZON CAPITAL SERVICES INC, DO NOT US | DUE TO OTHER | 84.26 |
| 11/15/2022 | GOT SPIRIT? | DUE TO OTHER | 1,819.12 |
| 11/18/2022 | CITIBANK | DUE TO OTHER | 1,763.47 |

# MANSFIELD INDEPENDENT SCHOOL DISTRICT
## Fund Disbursement Report for 7/1/2022 through 6/30/2023

| DATE PAID | NAME | ITEM DESCRIPTION | AMOUNT |
|---|---|---|---|
| **876 - CAMPUS SUNSHINE FUNDS** | | | |
| 11/30/2022 | NOTHING BUNDT CAKES, NBC MANSFIELD | DUE TO OTHER | 17.82 |
| 12/6/2022 | AMPED UP LEARNING | DUE TO OTHER | 428.67 |
| 12/6/2022 | FLOWERS, ETC | DUE TO OTHER | 75.90 |
| 12/15/2022 | DOMINO'S PIZZA PARENT COMPANY | DUE TO OTHER | 116.83 |
| 12/20/2022 | CITIBANK | DUE TO OTHER | 441.58 |
| 1/6/2023 | FLOWERS, ETC | DUE TO OTHER | 60.00 |
| 1/25/2023 | CITIBANK | DUE TO OTHER | 2,060.88 |
| 1/25/2023 | FLOWERS, ETC | DUE TO OTHER | 60.00 |
| 2/9/2023 | FLOWERS, ETC | DUE TO OTHER | 95.94 |
| 2/23/2023 | CITIBANK | DUE TO OTHER | 303.24 |
| 2/28/2023 | FLOWERS, ETC | DUE TO OTHER | 96.94 |
| 3/10/2023 | FLOWERS, ETC | DUE TO OTHER | 67.01 |
| 3/10/2023 | MAMA'S PIZZA | DUE TO OTHER | 442.25 |
| 3/21/2023 | TOP HAT PREMIUMS LLC, TIFFANY FERRELL | DUE TO OTHER | 350.00 |
| 3/24/2023 | CITIBANK | DUE TO OTHER | 749.61 |
| 4/4/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | DUE TO OTHER | 243.52 |
| 4/25/2023 | CITIBANK | DUE TO OTHER | 496.59 |
| 4/25/2023 | MCALISTER'S DELI - THE SAXTON GROUP | DUE TO OTHER | 17.87 |
| 4/28/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | DUE TO OTHER | 52.97 |
| 5/5/2023 | ROSA'S CAFE & TORTILLA FACTORY LTD. | DUE TO OTHER | 41.77 |
| 5/9/2023 | NORTH TEXAS KONA ICE | DUE TO OTHER | 162.00 |
| 5/9/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | DUE TO OTHER | 29.50 |
| 5/12/2023 | FLOWERS, ETC | DUE TO OTHER | 81.94 |
| 5/12/2023 | FUZZY'S, TACO SHOP | DUE TO OTHER | 1,540.32 |
| 5/12/2023 | NOTHING BUNDT CAKES, NBC MANSFIELD | DUE TO OTHER | 171.47 |
| 5/22/2023 | CHICK-FIL-A #01021, N WALNUT CREEK | DUE TO OTHER | 84.44 |
| 5/24/2023 | AMAZON CAPITAL SERVICES INC, DO NOT US | DUE TO OTHER | 141.29 |
| 5/26/2023 | CITIBANK | DUE TO OTHER | 1,441.59 |
| 6/1/2023 | FLOWERS, ETC | DUE TO OTHER | 65.98 |
| 6/5/2023 | MAMA'S PIZZA | DUE TO OTHER | 298.75 |
| 6/7/2023 | FLOWERS, ETC | DUE TO OTHER | 113.88 |
| 6/12/2023 | FLOWERS, ETC | DUE TO OTHER | 56.94 |
| 6/20/2023 | CITIBANK | DUE TO OTHER | 1,873.61 |
| 6/29/2023 | FLOWERS, ETC | DUE TO OTHER | -56.94 |
| | | 876 - CAMPUS SUNSHINE FUNDS | **18,631.34** |
| | | | **184,314,037.43** |