

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
10/2/2025	TRS	TEACHER RETIREMENT	961,153.54
10/7/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	76,002.06
10/7/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	36,634.00
10/14/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	246,267.90
10/14/2025	TARRANT COUNTY ELECTIONS	ELECTION COSTS - LOCALLY DEFIN	68,815.77
10/14/2025	WHITLEY PENN, LLP	AUDIT SERVICES	28,700.00
10/21/2025	ARLINGTON UTILITIES	UTILITIES - WATER	29,566.16
10/21/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,034.00
10/21/2025	FRED J MILLER INC	GENERAL SUPPLIES	139,216.35
10/21/2025	MAKEMUSIC, INC	SOFTWARE SUBSCRIPTIONS	54,287.54
10/21/2025	TEXAS MEDICAID & HEALTHCARE PARTNERS	DUE TO OTHER GOVERNMENTS	343,364.54
10/21/2025	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	29,011.68
10/23/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	126,777.10
10/28/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	576,024.30
		199 - GENERAL OPERATING	2,747,854.94
211 - ESEA TITLE I; IMPROVING BASIC			
10/2/2025	TRS	TEACHER RETIREMENT	27,283.11
		211 - ESEA TITLE I; IMPROVING BASIC	27,283.11
224 - IDEA-B FORMULA			
10/2/2025	TRS	TEACHER RETIREMENT	30,005.17
		224 - IDEA-B FORMULA	30,005.17
240 - CHILD NUTRITION FUND			
10/2/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	51,185.12
10/2/2025	TRS	TEACHER RETIREMENT	45,126.02
10/16/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIONIC	INVENTORY - WAREHOUSE SUPPLIES	32,035.20
		240 - CHILD NUTRITION FUND	128,346.34
263 - TITLE III, PART A, LIMITED ENG			
10/21/2025	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	54,480.00
		263 - TITLE III, PART A, LIMITED ENG	54,480.00
410 - STATE TEXTBOOK FUND			
10/2/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	133,605.48
		410 - STATE TEXTBOOK FUND	133,605.48
617 - 2017 BOND PROGRAM			
10/30/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	48,539.74
		617 - 2017 BOND PROGRAM	48,539.74
624 - 2024 BOND PROGRAM			
10/2/2025	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	399,403.07
10/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	407,833.68
10/2/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	43,329.00
10/7/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,561,168.19
10/7/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	749,463.46
10/7/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	2,160,674.22
10/9/2025	HAAS FACTORY OUTLET	FURNITURE, EQUIPMENT & SOFTWAR	97,990.00
10/9/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	65,521.68
10/9/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	354,245.99
10/21/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	135,408.00

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624 - 2024 BOND PROGRAM			
10/21/2025	LEE LEWIS CONSTRUCTION, INC	LAND PURCHASE AND IMPROVEMENT	33,520.45
10/23/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	534,604.88
10/23/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	673,976.16
10/23/2025	JOHN COOK & ASSOCIATES INC	BUILDING PURCHASE, CONSTRUCTIO	180,000.00
10/23/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	288,088.77
10/23/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	261,646.18
10/28/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	32,058.00
10/28/2025	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	108,388.30
10/30/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	288,687.76
10/30/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	242,884.54
		624 - 2024 BOND PROGRAM	8,618,892.33
698 - CAPITAL PROJECTS-MISC			
10/7/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	454,177.13
		698 - CAPITAL PROJECTS-MISC	454,177.13
			12,243,184.24