

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 12/1/2025 through 12/31/2025
Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
12/2/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	28,134.00
12/2/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	35,070.00
12/2/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA ENERGY CRP	ENERGY CRP UTILITIES - ELECTRICITY	110,126.55
12/5/2025	TRS	TEACHER RETIREMENT	964,426.95
12/9/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	96,635.22
12/9/2025	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	97,967.68
12/9/2025	INCIDENT IQ, LLC	SOFTWARE SUBSCRIPTIONS	165,619.82
12/9/2025	RON TURLEY ASSOC. INC	SOFTWARE SUBSCRIPTIONS	26,623.99
12/9/2025	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	286,840.27
12/11/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	TAX APPRAISAL AND COLLECTION	85,533.18
12/11/2025	EDUPHORIA! INC.	SOFTWARE SUBSCRIPTIONS	68,655.00
12/16/2025	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	50,613.50
12/18/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	888,844.61
		199 - GENERAL OPERATING	2,905,090.77
211 - ESEA TITLE I; IMPROVING BASIC			
12/5/2025	TRS	TEACHER RETIREMENT	26,656.33
		211 - ESEA TITLE I; IMPROVING BASIC	26,656.33
224 - IDEA-B FORMULA			
12/5/2025	TRS	TEACHER RETIREMENT	30,663.33
		224 - IDEA-B FORMULA	30,663.33
240 - CHILD NUTRITION FUND			
12/4/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIO	INVENTORY - WAREHOUSE SUPPLIES	63,902.40
12/4/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	53,583.44
12/5/2025	TRS	TEACHER RETIREMENT	66,897.32
		240 - CHILD NUTRITION FUND	184,383.16
624 - 2024 BOND PROGRAM			
12/2/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,205,658.78
12/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	192,182.11
12/2/2025	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTIO	28,920.00
12/2/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	915,208.68
12/4/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,351,148.90
12/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,010,844.01
12/9/2025	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWAR	90,837.10
12/9/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	89,441.90
12/9/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	423,538.99
12/9/2025	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	40,237.70
12/9/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	757,295.87
12/9/2025	LONGHORN BUS SALES	VEHICLES	1,279,488.00
12/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,188,584.00
12/11/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	977,733.98
12/18/2025	ADVANCED TECHNOLOGIES CONSULTANTS, T	ENTERPRISE OTHER EQUIPMNT<\$10000	118,752.00
12/18/2025	CITY OF MANSFIELD, OTHER FEES	LAND PURCHASE AND IMPROVEMENT	69,752.25
12/18/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,589,418.40
12/18/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	1,453,143.00
12/18/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWAR	1,019,354.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS, T	ENTERPRISE FURNITURE, EQUIPMENT & SOFTWAR	2,323,334.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS, T	ENTERPRISE OTHER EQUIPMNT<\$10000	212,280.00
12/19/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,009,263.47
12/19/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	39,900.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		624 - 2024 BOND PROGRAM	<u>18,386,317.14</u>
			<u>21,533,110.73</u>