

# 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>
<b>199 - GENERAL OPERATING</b>			
12/2/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	28,134.00
12/2/2025	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REPAIRS	35,070.00
12/2/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA ENERGY CORP	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 REPAIRS	50,613.50
12/18/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	888,844.61
199 - GENERAL OPERATING			<b>2,905,090.77</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
12/5/2025	TRS	TEACHER RETIREMENT	26,656.33
211 - ESEA TITLE I; IMPROVING BASIC			<b>26,656.33</b>
<b>224 - IDEA-B FORMULA</b>			
12/5/2025	TRS	TEACHER RETIREMENT	30,663.33
224 - IDEA-B FORMULA			<b>30,663.33</b>
<b>240 - CHILD NUTRITION FUND</b>			
12/4/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIONS	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			<b>184,383.16</b>
<b>624 - 2024 BOND PROGRAM</b>			
12/2/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTION	1,205,658.78
12/2/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	192,182.11
12/2/2025	JACKSON AGROBUILDERS LLC	BUILDING PURCHASE, CONSTRUCTION	28,920.00
12/2/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	915,208.68
12/4/2025	CORE CONSTRUCTION SERVICES OF TEXAS INC	BUILDING PURCHASE, CONSTRUCTION	1,351,148.90
12/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTION	1,010,844.01
12/9/2025	CDW GOVERNMENT	FURNITURE, EQUIPMENT & SOFTWARE	90,837.10
12/9/2025	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVICES	89,441.90
12/9/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTION	423,538.99
12/9/2025	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTION	40,237.70
12/9/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	757,295.87
12/9/2025	LONGHORN BUS SALES	VEHICLES	1,279,488.00
12/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS INC	BUILDING PURCHASE, CONSTRUCTION	2,188,584.00
12/11/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	977,733.98
12/18/2025	ADVANCED TECHNOLOGIES CONSULTANTS, T	OTHER EQUIPMENT<\$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 INC	BUILDING PURCHASE, CONSTRUCTION	1,589,418.40
12/18/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTION	1,453,143.00
12/18/2025	SUPREME FIXTURE COMPANY, INC.	FURNITURE, EQUIPMENT & SOFTWARE	1,019,354.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS, T	FURNITURE, EQUIPMENT & SOFTWARE	2,323,334.00
12/19/2025	ADVANCED TECHNOLOGIES CONSULTANTS, T	OTHER EQUIPMENT<\$10000	212,280.00
12/19/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	1,009,263.47
12/19/2025	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTION	39,900.00

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**Fund Disbursement Report for 12/1/2025 through 12/31/2025**

<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>