

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 11/1/2024 through 11/30/2024

Greater than \$25,000

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|---|---------------------------------------|--------------------------------------|---------------------|
| 199 - GENERAL OPERATING | | | |
| 11/5/2024 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 29,919.79 |
| 11/5/2024 | ESS SOUTH CENTRAL LLC | CONTRACTED SUBSTITUTES | 577,024.40 |
| 11/5/2024 | ULINE | GENERAL SUPPLIES | 26,454.00 |
| 11/7/2024 | TRS | TEACHER RETIREMENT | 887,811.26 |
| 11/12/2024 | ARLINGTON UTILITIES | UTILITIES - WATER | 30,879.88 |
| 11/12/2024 | TRUGREEN LIMITED PARTNERSHIP | CONTRACTED MAINTENANCE AND REP | 58,993.55 |
| 11/14/2024 | SAM PACKS FIVE STAR FORD LTD | VEHICLES | 47,567.18 |
| 11/19/2024 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 34,631.04 |
| 11/19/2024 | ESS SOUTH CENTRAL LLC | CONTRACTED SUBSTITUTES | 324,672.42 |
| 11/21/2024 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 25,992.50 |
| | | 199 - GENERAL OPERATING | 2,043,946.02 |
| 211 - ESEA TITLE I; IMPROVING BASIC | | | |
| 11/7/2024 | TRS | TEACHER RETIREMENT | 25,938.73 |
| | | 211 - ESEA TITLE I; IMPROVING BASIC | 25,938.73 |
| 224 - IDEA-B FORMULA | | | |
| 11/7/2024 | TRS | TEACHER RETIREMENT | 37,269.32 |
| | | 224 - IDEA-B FORMULA | 37,269.32 |
| 240 - CHILD NUTRITION FUND | | | |
| 11/5/2024 | SCHWAN'S FOOD SERVICE INC | INVENTORY - WAREHOUSE SUPPLIES | 29,621.28 |
| 11/7/2024 | TRS | TEACHER RETIREMENT | 62,768.70 |
| 11/13/2024 | PILGRIM'S PRIDE CORPORATION | INVENTORY - WAREHOUSE SUPPLIES | 45,237.92 |
| 11/14/2024 | WALNUT CREEK FARM | INVENTORY - WAREHOUSE SUPPLIES | 47,658.32 |
| 11/21/2024 | ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIO | INVENTORY - WAREHOUSE SUPPLIES | 44,551.68 |
| 11/21/2024 | SCHWAN'S FOOD SERVICE INC | INVENTORY - WAREHOUSE SUPPLIES | 30,683.52 |
| | | 240 - CHILD NUTRITION FUND | 260,521.42 |
| 492 - FALL 2011 EDUCATION FOUND GRAN | | | |
| 11/14/2024 | MANSFIELD ISD EDUCATION FOUNDATION | GIFTS AND BEQUESTS | 68,134.62 |
| | | 492 - FALL 2011 EDUCATION FOUND GRAN | 68,134.62 |
| 599 - DEBT SERVICE FUND | | | |
| 11/14/2024 | INTERNAL REVENUE SERVICE, ODGEN UT | OTHER DEBT SERVICE FEES | 385,210.46 |
| | | 599 - DEBT SERVICE FUND | 385,210.46 |
| 624 - 2024 BOND PROGRAM | | | |
| 11/5/2024 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 708,194.95 |
| 11/12/2024 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 760,757.47 |
| 11/14/2024 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 528,753.73 |
| | | 624 - 2024 BOND PROGRAM | 1,997,706.15 |
| | | | 4,818,726.72 |