

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 11/1/2025 through 11/30/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
11/6/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	91,198.32
11/6/2025	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	38,170.00
11/6/2025	TRS	TEACHER RETIREMENT	989,589.61
11/11/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	25,787.00
11/18/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	176,634.94
11/20/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	163,659.03
11/20/2025	GLOBAL ASSET	SOFTWARE SUBSCRIPTIONS	82,540.00
		199 - GENERAL OPERATING	1,567,578.90
211 - ESEA TITLE I; IMPROVING BASIC			
11/6/2025	TRS	TEACHER RETIREMENT	26,782.72
		211 - ESEA TITLE I; IMPROVING BASIC	26,782.72
224 - IDEA-B FORMULA			
11/6/2025	TRS	TEACHER RETIREMENT	30,751.04
		224 - IDEA-B FORMULA	30,751.04
240 - CHILD NUTRITION FUND			
11/4/2025	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	50,693.28
11/4/2025	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	34,200.00
11/6/2025	TRS	TEACHER RETIREMENT	69,636.13
11/11/2025	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	44,983.68
11/11/2025	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,138.84
		240 - CHILD NUTRITION FUND	246,651.93
263 - TITLE III, PART A, LIMITED ENG			
11/4/2025	CURRICULUM ASSOCIATES, LLC	SOFTWARE SUBSCRIPTIONS	76,584.45
		263 - TITLE III, PART A, LIMITED ENG	76,584.45
410 - STATE TEXTBOOK FUND			
11/4/2025	BARNES & NOBLE COLLEGE LLC	TEXTBOOKS	37,518.47
		410 - STATE TEXTBOOK FUND	37,518.47
624 - 2024 BOND PROGRAM			
11/4/2025	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	669,244.30
11/6/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	610,523.14
11/6/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	417,254.19
11/6/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	53,352.04
11/11/2025	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	982,364.65
11/11/2025	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	443,214.90
11/11/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	479,940.87
11/11/2025	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,305,682.85
11/11/2025	RABA KISTNER INC	LAND PURCHASE AND IMPROVEMENT	47,911.92
11/13/2025	HAAS FACTORY OUTLET	FURNITURE, EQUIPMENT & SOFTWAR	93,390.95
11/20/2025	LONGHORN BUS SALES	VEHICLES	2,079,168.00
		624 - 2024 BOND PROGRAM	7,182,047.81
698 - CAPITAL PROJECTS-MISC			
11/6/2025	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	495,350.91
		698 - CAPITAL PROJECTS-MISC	495,350.91
			9,663,266.23