

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 3/1/2025 through 3/31/2025

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
3/4/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	167,087.57
3/6/2025	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	45,578.68
3/7/2025	TRS	TEACHER RETIREMENT	845,219.58
3/11/2025	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	255,336.19
3/13/2025	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	78,663.45
3/13/2025	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	35,340.00
3/27/2025	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	80,249.54
3/27/2025	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	28,055.73
		199 - GENERAL OPERATING	<b>1,535,530.74</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
3/7/2025	TRS	TEACHER RETIREMENT	25,991.34
		211 - ESEA TITLE I; IMPROVING BASIC	<b>25,991.34</b>
<b>224 - IDEA-B FORMULA</b>			
3/7/2025	TRS	TEACHER RETIREMENT	34,936.58
		224 - IDEA-B FORMULA	<b>34,936.58</b>
<b>240 - CHILD NUTRITION FUND</b>			
3/7/2025	TRS	TEACHER RETIREMENT	47,332.87
		240 - CHILD NUTRITION FUND	<b>47,332.87</b>
<b>617 - 2017 BOND PROGRAM</b>			
3/11/2025	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	105,532.65
		617 - 2017 BOND PROGRAM	<b>105,532.65</b>
<b>624 - 2024 BOND PROGRAM</b>			
3/6/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	481,614.12
3/6/2025	LONGHORN BUS SALES	VEHICLES	159,534.00
3/11/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	335,120.76
3/13/2025	EXCEL ENERGY GROUP INC	FURNITURE	1,297,441.22
3/13/2025	GROVES ELECTRICAL SERVICES INC	BUILDING PURCHASE, CONSTRUCTIO	496,023.07
3/13/2025	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	639,131.58
3/13/2025	LONGHORN BUS SALES	VEHICLES	2,849,112.00
3/13/2025	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	LAND PURCHASE AND IMPROVEMENT	35,700.00
		624 - 2024 BOND PROGRAM	<b>6,293,676.75</b>
<b>865 - STUDENT ACTIVITY FUND</b>			
3/25/2025	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	29,944.00
		865 - STUDENT ACTIVITY FUND	<b>29,944.00</b>
			<b>8,072,944.93</b>