

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 3/1/2026 through 3/31/2026 Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
198 - CCMR			
3/10/2026	COLLEGE BOARD	TESTING MATERIALS	31,500.00
		198 - CCMR	31,500.00
199 - GENERAL OPERATING			
3/6/2026	TRS	TEACHER RETIREMENT	922,406.20
3/10/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	105,717.00
3/10/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	484,740.20
3/10/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,596.68
3/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	65,960.16
3/12/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	TAX APPRAISAL AND COLLECTION	85,533.18
3/12/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	40,733.00
3/13/2026	PERDUE, BRANDON, FIELDER, ET AL	LEGAL SERVICES	213,845.00
3/24/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	60,269.60
3/24/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,101.20
3/25/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	28,031.92
3/26/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,312.23
3/26/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	27,637.79
3/31/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	98,174.66
3/31/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	29,070.00
3/31/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	582,377.84
3/31/2026	MAXIMIZING LIFE LLC, JAMES WOMACK	MISCELLANEOUSCONTRACTED SERVIC	25,200.00
3/31/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	28,290.83
		199 - GENERAL OPERATING	2,916,997.49
211 - ESEA TITLE I; IMPROVING BASIC			
3/6/2026	TRS	TEACHER RETIREMENT	26,197.07
		211 - ESEA TITLE I; IMPROVING BASIC	26,197.07
224 - IDEA-B FORMULA			
3/6/2026	TRS	TEACHER RETIREMENT	31,907.50
3/13/2026	CHRISTAL VISION, INC	FURNITURE, EQUIPMENT & SOFTWARE	62,956.40
3/24/2026	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	111,680.00
3/31/2026	HOUGHTON MIFFLIN HARCOURT PUBLISHING	SOFTWARE SUBSCRIPTIONS	43,600.00
		224 - IDEA-B FORMULA	250,143.90
240 - CHILD NUTRITION FUND			
3/3/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	33,162.32
3/3/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,621.25
3/6/2026	TRS	TEACHER RETIREMENT	44,430.46
3/10/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	32,151.46
3/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	57,596.16
3/12/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	32,770.64
3/24/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	38,410.86
		240 - CHILD NUTRITION FUND	286,143.15
617 - 2017 BOND PROGRAM			
3/25/2026	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	53,000.00
		617 - 2017 BOND PROGRAM	53,000.00
624 - 2024 BOND PROGRAM			
3/3/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	650,584.74
3/3/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	177,505.22
3/5/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	34,330.49
3/10/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	766,458.45

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624 - 2024 BOND PROGRAM			
3/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,653,307.25
3/12/2026	UES PROFESSIONAL SOLUTIONS 44, ALPHA 1	BUILDING PURCHASE, CONSTRUCTIO	32,876.25
3/13/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	149,623.39
3/13/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	28,608.64
3/13/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,381,730.42
3/13/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	322,406.35
3/13/2026	PONDER COMPANY, INC	BUILDING PURCHASE, CONSTRUCTIO	32,572.00
3/25/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,690,814.81
3/31/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,118,007.49
3/31/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	87,920.00
3/31/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	598,260.49
3/31/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	3,305,221.39
		624 - 2024 BOND PROGRAM	14,030,227.38
712 - NATATORIUM			
3/3/2026	MCMILLAN JAMES EQUIPMENT COMPANY LP	CONTRACTED MAINTENANCE AND REP	33,706.95
		712 - NATATORIUM	33,706.95
865 - STUDENT ACTIVITY FUND			
3/24/2026	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	32,855.00
		865 - STUDENT ACTIVITY FUND	32,855.00
			17,660,770.94