

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 5/1/2026 through 5/31/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
198 - CCMR			
5/19/2026	COLLEGE BOARD	TESTING MATERIALS	55,000.00
		198 - CCMR	55,000.00
199 - GENERAL OPERATING			
5/1/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,388.00
5/1/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	106,801.47
5/5/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,931.08
5/5/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	25,550.95
5/6/2026	TRS	TEACHER RETIREMENT	911,951.45
5/7/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	89,328.99
5/7/2026	CENTEGIX	SBITA PRINCIPAL PAYMENT	150,866.67
5/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	60,888.22
5/14/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	123,750.00
5/14/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	894,788.81
5/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,739.97
5/19/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	946,440.66
5/21/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	80,766.12
5/21/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	60,820.23
5/28/2026	CENTRAL APPRAISAL DISTRICT OF JOHNSON	DEFERRED EXPENDITURES/EXPENSES	85,533.18
5/28/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	31,122.00
5/28/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,013.77
5/28/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	79,074.23
		199 - GENERAL OPERATING	3,830,755.80
211 - ESEA TITLE I; IMPROVING BASIC			
5/6/2026	TRS	TEACHER RETIREMENT	26,464.76
		211 - ESEA TITLE I; IMPROVING BASIC	26,464.76
224 - IDEA-B FORMULA			
5/6/2026	TRS	TEACHER RETIREMENT	32,510.31
5/7/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	75,078.80
		224 - IDEA-B FORMULA	107,589.11
240 - CHILD NUTRITION FUND			
5/6/2026	TRS	TEACHER RETIREMENT	51,892.58
5/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	51,815.44
5/26/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	30,685.64
		240 - CHILD NUTRITION FUND	134,393.66
244 - CAREER & TECHNOLOGY BASIC GRAN			
5/19/2026	REALITYWORKS, INC	GENERAL SUPPLIES	48,240.90
		244 - CAREER & TECHNOLOGY BASIC GRAN	48,240.90
410 - STATE TEXTBOOK FUND			
5/12/2026	MAKEMUSIC, INC	DEFERRED EXPENDITURES/EXPENSES	71,815.29
5/12/2026	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	DEFERRED EXPENDITURES/EXPENSES	60,967.76
5/14/2026	AMPLIFY EDUCATION INC.	DEFERRED EXPENDITURES/EXPENSES	311,704.00
		410 - STATE TEXTBOOK FUND	444,487.05
624 - 2024 BOND PROGRAM			
5/5/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,541,940.67
5/7/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,125,294.09
5/7/2026	MULTIVISTA DOCUMENTATION TECHNOLOGIE	MISCELLANEOUSCONTRACTED SERVIC	40,866.75

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624 - 2024 BOND PROGRAM			
5/21/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	84,407.78
5/21/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	524,162.76
5/28/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	79,440.00
5/28/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	144,246.75
5/28/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	363,114.22
5/28/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	513,510.68
5/28/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	1,016,888.00
5/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	907,038.49
		624 - 2024 BOND PROGRAM	7,340,910.19
865 - STUDENT ACTIVITY FUND			
5/7/2026	BEYOND THE BOX, EDIBLE IDEAS IN	MISCELLANEOUSCONTRACTED SERVIC	32,461.44
		865 - STUDENT ACTIVITY FUND	32,461.44
			12,020,302.91