

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2026 through 2/28/2026

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/3/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	455,263.73
2/3/2026	JG CONSULTING, ONE-FOURTH CONS.	MISCELLANEOUSCONTRACTED SERVIC	40,000.00
2/5/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	194,532.88
2/6/2026	TRS	TEACHER RETIREMENT	912,917.21
2/12/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	43,317.50
2/12/2026	PITNEY BOWES BANK RESERVE ACCT, 28278	INVENTORY-POSTAGE	25,000.00
2/17/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	44,000.00
2/19/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	86,247.70
2/19/2026	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	232,677.36
2/24/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	183,966.00
2/24/2026	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	40,335.89
		199 - GENERAL OPERATING	2,258,258.27
211 - ESEA TITLE I; IMPROVING BASIC			
2/6/2026	TRS	TEACHER RETIREMENT	26,212.78
		211 - ESEA TITLE I; IMPROVING BASIC	26,212.78
224 - IDEA-B FORMULA			
2/6/2026	TRS	TEACHER RETIREMENT	32,169.59
		224 - IDEA-B FORMULA	32,169.59
240 - CHILD NUTRITION FUND			
2/6/2026	TRS	TEACHER RETIREMENT	42,056.98
2/12/2026	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	31,531.20
		240 - CHILD NUTRITION FUND	73,588.18
263 - TITLE III, PART A, LIMITED ENG			
2/26/2026	VASCO ELECTRONICS, MACIES GORALSKI	GENERAL SUPPLIES	31,627.00
		263 - TITLE III, PART A, LIMITED ENG	31,627.00
599 - DEBT SERVICE FUND			
2/12/2026	UMB BANK, N.A.	BOND PRINCIPAL	38,465,000.00
2/12/2026	UMB BANK, N.A.	INTEREST ON BONDS	26,015,743.28
2/12/2026	US BANK, DO NOT USE	BOND PRINCIPAL	65,000.00
		599 - DEBT SERVICE FUND	64,545,743.28
617 - 2017 BOND PROGRAM			
2/3/2026	HORTON PLUMBING, INC.	BUILDING PURCHASE, CONSTRUCTIO	53,000.00
		617 - 2017 BOND PROGRAM	53,000.00
624 - 2024 BOND PROGRAM			
2/3/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,116,038.96
2/3/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,064,559.87
2/5/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	948,271.68
2/10/2026	CCC FENCE LLC, MARK HARRIS	BUILDING PURCHASE, CONSTRUCTIO	76,692.00
2/10/2026	CDW GOVERNMENT	FIXED ASSET -TECH EQUIP>\$10000	83,437.56
2/10/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	272,915.37
2/10/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	341,554.38
2/10/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	417,235.38
2/12/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	717,342.18
2/12/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	334,488.03
2/12/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	29,945.89
2/12/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,624,600.85

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624 - 2024 BOND PROGRAM			
2/12/2026	ONCOR ELECTRIC DELIVERY COMPANY, LLC	MISCELLANEOUSCONTRACTED SERVIC	104,011.67
2/12/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	113,186.90
2/17/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	374,979.74
2/17/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	4,383,041.39
2/17/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	741,882.93
2/19/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,228,245.12
2/24/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	273,592.12
		624 - 2024 BOND PROGRAM	15,246,022.02
865 - STUDENT ACTIVITY FUND			
2/24/2026	U.S. BANK NATIONAL ASSOCIATION	MISCELLANEOUS OPERATING COSTS	25,256.00
		865 - STUDENT ACTIVITY FUND	25,256.00
			82,291,877.12