

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 4/1/2026 through 4/30/2026

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
4/7/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	59,579.46
4/7/2026	TRS	TEACHER RETIREMENT	922,326.08
4/7/2026	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	47,360.00
4/9/2026	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	38,170.00
4/14/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	65,490.18
4/14/2026	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	29,011.68
4/16/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	71,961.24
4/16/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	30,120.79
4/21/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	477,436.16
4/21/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	28,842.00
4/21/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,454.58
4/23/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	56,000.00
4/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,004,108.00
4/23/2026	CRITICAL INFRASTRUCTURE SERVICES LLC	SOFTWARE SUBSCRIPTIONS	35,630.57
4/23/2026	LEASOR CRASS, P.C.	LEGAL SERVICES	32,479.50
4/24/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	179,613.60
4/30/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	339,696.00
4/30/2026	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	28,575.32
199 - GENERAL OPERATING			3,500,855.16
211 - ESEA TITLE I; IMPROVING BASIC			
4/7/2026	TRS	TEACHER RETIREMENT	26,206.36
211 - ESEA TITLE I; IMPROVING BASIC			26,206.36
224 - IDEA-B FORMULA			
4/7/2026	TRS	TEACHER RETIREMENT	32,380.81
4/21/2026	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	105,162.55
224 - IDEA-B FORMULA			137,543.36
240 - CHILD NUTRITION FUND			
4/7/2026	TRS	TEACHER RETIREMENT	56,182.67
4/21/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	55,657.10
4/21/2026	WALNUT CREEK FARM	INVENTORY - WAREHOUSE SUPPLIES	47,373.39
240 - CHILD NUTRITION FUND			159,213.16
410 - STATE TEXTBOOK FUND			
4/21/2026	LINGCO LANGUAGE LABS INC	TEXTBOOKS	789,879.00
4/21/2026	STUDIES WEEKLY, INC.	TEXTBOOKS	31,207.50
4/24/2026	LINGCO LANGUAGE LABS INC	TEXTBOOKS	1,579,758.00
410 - STATE TEXTBOOK FUND			2,400,844.50
599 - DEBT SERVICE FUND			
4/7/2026	INTERNAL REVENUE SERVICE, ODGEN UT	OTHER DEBT SERVICE FEES	36,724.90
599 - DEBT SERVICE FUND			36,724.90
624 - 2024 BOND PROGRAM			
4/7/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	72,440.24
4/7/2026	EXHIBIT CONCEPTS, INC.	BUILDING PURCHASE, CONSTRUCTIO	80,476.00
4/7/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	771,942.19
4/7/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	383,844.19
4/9/2026	ULINE	GENERAL SUPPLIES	55,142.30
4/14/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	233,760.00
4/14/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	172,820.00
4/14/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTIO	89,858.12

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 4/1/2026 through 4/30/2026
Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
624 - 2024 BOND PROGRAM			
4/14/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	286,828.11
4/16/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	2,523,526.11
4/16/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,065,591.89
4/21/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	594,465.14
4/23/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	142,915.00
4/28/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	30,940.00
4/28/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,811,656.13
4/30/2026	COURTEX CONSTRUCTION INC	CONTRACTED MAINTENANCE AND REP	101,880.00
4/30/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	407,310.88
4/30/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,720,886.94
		624 - 2024 BOND PROGRAM	11,546,283.24
865 - STUDENT ACTIVITY FUND			
4/21/2026	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	63,000.00
		865 - STUDENT ACTIVITY FUND	63,000.00
			17,870,670.68