

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 9/1/2026 through 9/30/2026

### Greater than \$25,000

| <u>DATE PAID</u>                           | <u>NAME</u>                           | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>       |
|--------------------------------------------|---------------------------------------|--------------------------------|---------------------|
| <b>199 - GENERAL OPERATING</b>             |                                       |                                |                     |
| 9/1/2026                                   | APPLE INC.                            | SOFTWARE SUBSCRIPTIONS         | 39,600.00           |
| 9/1/2026                                   | NCS PEARSON, INC., CERTIPORT          | MISCELLANEOUS OPERATING COSTS  | 45,900.00           |
| 9/1/2026                                   | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 54,143.91           |
| 9/3/2026                                   | CAS-CLAIMS ADMINISTRATIVE SVCS        | OTHER                          | 111,686.37          |
| 9/3/2026                                   | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 63,737.68           |
| 9/4/2026                                   | TRS                                   | TEACHER RETIREMENT             | 898,032.06          |
| 9/8/2026                                   | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 62,980.84           |
| 9/8/2026                                   | PITNEY BOWES BANK RESERVE ACCT, 28278 | INVENTORY-POSTAGE              | 25,000.00           |
| 9/10/2026                                  | ARLINGTON UTILITIES                   | UTILITIES - WATER              | 48,925.85           |
| 9/10/2026                                  | BRIGHTLY SOFTWARE, INC.               | SOFTWARE SUBSCRIPTIONS         | 31,428.56           |
| 9/15/2026                                  | CENTRAL APPRAISAL DISTRICT OF JOHNSON | TAX APPRAISAL AND COLLECTION   | 85,533.16           |
| 9/15/2026                                  | EDUCATIONAL SERVICE SOLUTIONS         | CONTRACTED MAINTENANCE AND REP | 31,692.00           |
| 9/15/2026                                  | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 68,824.10           |
| 9/17/2026                                  | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 38,656.22           |
| 9/22/2026                                  | MEDHEALTH                             | MISCELLANEOUSCONTRACTED SERVIC | 28,895.50           |
| 9/22/2026                                  | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 89,180.48           |
| 9/24/2026                                  | CDW GOVERNMENT                        | SBITA PRINCIPAL PAYMENT        | 266,600.00          |
| 9/24/2026                                  | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 37,352.35           |
| 9/24/2026                                  | REGION 11 ESC                         | EDUCATION SERVICE CENTER SERVI | 236,449.20          |
| 9/24/2026                                  | TARRANT APPRAISAL DISTRICT            | TAX APPRAISAL AND COLLECTION   | 286,840.27          |
| 9/24/2026                                  | TXU ENERGY RETAIL COMPANY LLC, VISTRA | UTILITIES - ELECTRICITY        | 194,554.07          |
| 9/29/2026                                  | CDW GOVERNMENT                        | CONTRACTED MAINTENANCE AND REP | 34,200.00           |
| 9/29/2026                                  | PETROLEUM TRADERS CORPORATION         | GASOLINE AND OTHER FUELS OR VE | 94,014.21           |
| 199 - GENERAL OPERATING                    |                                       |                                | <b>2,874,226.83</b> |
| <b>211 - ESEA TITLE I; IMPROVING BASIC</b> |                                       |                                |                     |
| 9/4/2026                                   | TRS                                   | TEACHER RETIREMENT             | 29,118.43           |
| 211 - ESEA TITLE I; IMPROVING BASIC        |                                       |                                | <b>29,118.43</b>    |
| <b>224 - IDEA-B FORMULA</b>                |                                       |                                |                     |
| 9/4/2026                                   | TRS                                   | TEACHER RETIREMENT             | 31,371.31           |
| 224 - IDEA-B FORMULA                       |                                       |                                | <b>31,371.31</b>    |
| <b>240 - CHILD NUTRITION FUND</b>          |                                       |                                |                     |
| 9/3/2026                                   | WALNUT CREEK FARM                     | INVENTORY - WAREHOUSE SUPPLIES | 56,274.70           |
| 9/10/2026                                  | SCHWAN'S SALES CO INC                 | INVENTORY - WAREHOUSE SUPPLIES | 40,510.40           |
| 9/15/2026                                  | SCHWAN'S SALES CO INC                 | INVENTORY - WAREHOUSE SUPPLIES | 30,445.64           |
| 9/22/2026                                  | PILGRIM'S PRIDE CORPORATION           | INVENTORY - WAREHOUSE SUPPLIES | 37,392.24           |
| 9/22/2026                                  | TYSON FOODS, INC                      | INVENTORY - WAREHOUSE SUPPLIES | 28,860.00           |
| 9/24/2026                                  | ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC | INVENTORY - WAREHOUSE SUPPLIES | 64,886.40           |
| 240 - CHILD NUTRITION FUND                 |                                       |                                | <b>258,369.38</b>   |
| <b>289 - LEP PROGRAM</b>                   |                                       |                                |                     |
| 9/3/2026                                   | CAPTURING KIDS HEARTS, FLIPPEN GROUP  | MISCELLANEOUSCONTRACTED SERVIC | 25,500.00           |
| 289 - LEP PROGRAM                          |                                       |                                | <b>25,500.00</b>    |
| <b>624 - 2024 BOND PROGRAM</b>             |                                       |                                |                     |
| 9/1/2026                                   | AUTHERS BUILDING GROUP LLC            | BUILDING PURCHASE, CONSTRUCTIO | 2,755,310.60        |
| 9/1/2026                                   | NEXTGEN SECURITY LLC                  | MISCELLANEOUSCONTRACTED SERVIC | 281,984.82          |
| 9/1/2026                                   | NEXTGEN SECURITY LLC                  | TECHNOLOGY EQUIPMNT<\$10000    | 366,891.56          |
| 9/8/2026                                   | CORE CONSTRUCTION SERVICES OF TEXAS   | BUILDING PURCHASE, CONSTRUCTIO | 5,383,390.12        |
| 9/8/2026                                   | DURO-LAST, AMRIZE BUILDING            | BUILDING PURCHASE, CONSTRUCTIO | 784,804.65          |
| 9/8/2026                                   | REEDER GENERAL CONTRACTORS, INC.      | BUILDING PURCHASE, CONSTRUCTIO | 2,427,672.45        |
| 9/10/2026                                  | AUTHERS BUILDING GROUP LLC            | BUILDING PURCHASE, CONSTRUCTIO | 1,160,515.40        |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**Fund Disbursement Report for 9/1/2026 through 9/30/2026**  
**Greater than \$25,000**

| <u>DATE PAID</u>               | <u>NAME</u>                         | <u>ITEM DESCRIPTION</u>        | <u>AMOUNT</u>        |
|--------------------------------|-------------------------------------|--------------------------------|----------------------|
| <b>624 - 2024 BOND PROGRAM</b> |                                     |                                |                      |
| 9/10/2026                      | CORE CONSTRUCTION SERVICES OF TEXAS | BUILDING PURCHASE, CONSTRUCTIO | 1,086,880.92         |
| 9/10/2026                      | REEDER GENERAL CONTRACTORS, INC.    | BUILDING PURCHASE, CONSTRUCTIO | 933,683.70           |
| 9/15/2026                      | HUCKABEE AND ASSOCIATES, INC        | BUILDING PURCHASE, CONSTRUCTIO | 445,052.96           |
| 9/15/2026                      | POST L GROUP LLC                    | BUILDING PURCHASE, CONSTRUCTIO | 1,450,607.97         |
| 9/15/2026                      | REEDER GENERAL CONTRACTORS, INC.    | BUILDING PURCHASE, CONSTRUCTIO | 51,207.64            |
| 9/17/2026                      | LEE LEWIS CONSTRUCTION, INC         | BUILDING PURCHASE, CONSTRUCTIO | 7,521,461.25         |
| 9/24/2026                      | LEE LEWIS CONSTRUCTION, INC         | BUILDING PURCHASE, CONSTRUCTIO | 339,565.70           |
| 9/29/2026                      | CORE CONSTRUCTION SERVICES OF TEXAS | BUILDING PURCHASE, CONSTRUCTIO | 2,973,675.80         |
| 9/29/2026                      | DURO-LAST, AMRIZE BUILDING          | BUILDING PURCHASE, CONSTRUCTIO | 415,318.74           |
| 9/29/2026                      | REEDER GENERAL CONTRACTORS, INC.    | BUILDING PURCHASE, CONSTRUCTIO | 3,179,571.87         |
| 9/29/2026                      | THE CHRISTMAN COMPANY               | BUILDING PURCHASE, CONSTRUCTIO | 1,278,912.74         |
| 624 - 2024 BOND PROGRAM        |                                     |                                | <b>32,836,508.89</b> |
|                                |                                     |                                | <b>36,055,094.84</b> |