MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026
Greater than $25,000

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
199 - GENERAL OPERATING			
10/6/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	104,647.00
10/6/2026	CDW GOVERNMENT	SBITA PRINCIPAL PAYMENT	360,786.00
10/6/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	87,263.00
10/6/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	67,594.58
10/6/2026	SAMSARA INC	SOFTWARE SUBSCRIPTIONS	34,639.20
10/7/2026	TRS	TEACHER RETIREMENT	985,219.68
10/8/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	26,416.21
10/9/2026	IMAGINE LEARNING LLC	SBITA PRINCIPAL PAYMENT	165,987.76
10/13/2026	GRANICUS LLC	SOFTWARE SUBSCRIPTIONS	29,512.01
10/15/2026	ARLINGTON UTILITIES	UTILITIES - WATER	71,729.49
10/15/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	35,112.00
10/20/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	168,899.41
10/20/2026	WHITLEY PENN, LLP	AUDIT SERVICES	26,600.00
10/22/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	90,096.74
10/27/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	95,653.36
10/27/2026	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	33,607.35
10/29/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	120,441.11
10/29/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	180,486.75
		199 - GENERAL OPERATING	**2,684,691.65**
211 - ESEA TITLE I; IMPROVING BASIC			
10/7/2026	TRS	TEACHER RETIREMENT	25,334.42
		211 - ESEA TITLE I; IMPROVING BASIC	**25,334.42**
224 - IDEA-B FORMULA			
10/6/2026	RIVERSIDE INSIGHTS	TESTING MATERIALS	46,606.30
10/7/2026	TRS	TEACHER RETIREMENT	37,096.98
		224 - IDEA-B FORMULA	**83,703.28**
240 - CHILD NUTRITION FUND			
10/6/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	29,888.64
10/7/2026	TRS	TEACHER RETIREMENT	47,079.27
10/20/2026	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	30,347.76
10/20/2026	SCHWAN'S SALES CO INC	INVENTORY - WAREHOUSE SUPPLIES	41,763.48
10/27/2026	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	34,740.00
		240 - CHILD NUTRITION FUND	**183,819.15**
244 - CAREER & TECHNOLOGY BASIC GRAN			
10/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	52,056.90
		244 - CAREER & TECHNOLOGY BASIC (	**52,056.90**
624 - 2024 BOND PROGRAM			
10/6/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,729,225.88
10/8/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	1,309,520.50
10/8/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	974,653.97
10/8/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	41,043.40
10/8/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	875,270.60
10/8/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	36,115.31
10/13/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	233,357.32
10/15/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	41,705.00
10/15/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	26,010.51
10/15/2026	NEXTGEN SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	446,307.52
10/15/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	98,167.42
10/15/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<$10000	738,905.38

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 10/1/2026 through 10/31/2026
Greater than $25,000

DATE PAID	NAME	ITEM DESCRIPTION	AMOUNT
624 - 2024 BOND PROGRAM			
10/15/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	144,461.24
10/20/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	170,533.49
10/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	162,392.81
10/20/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,417,345.94
10/20/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,316,692.20
10/20/2026	SWEETWATER SOUND LLC	FURNITURE<$10,000	36,115.31
10/29/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<$10000	61,336.00
10/29/2026	CONTERRA ULTRA BROADBAND LLC	BUILDING PURCHASE, CONSTRUCTIO	581,279.49
10/29/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	5,115,486.75
10/29/2026	TERRACON CONSULTANTS, INC	MISCELLANEOUSCONTRACTED SERVIC	64,590.00
		624 - 2024 BOND PROGRAM	**16,620,516.04**
			19,650,121.44