

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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

Greater than \$25,000

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|--|---|-------------------------------------|----------------------|
| 195 - ADVERTISING | | | |
| 1/30/2026 | ART BALLET ACADEMY, LLC | MISCELLANEOUSCONTRACTED SERVIC | 41,680.65 |
| | | 195 - ADVERTISING | 41,680.65 |
| 196 - SPECIAL OPERATING FUND | | | |
| 1/20/2026 | PARAGON SPORTS CONSTRUCTORS LLC | BUILDING PURCHASE, CONSTRUCTIO | 938,094.60 |
| | | 196 - SPECIAL OPERATING FUND | 938,094.60 |
| 199 - GENERAL OPERATING | | | |
| 1/6/2026 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 47,460.43 |
| 1/6/2026 | EAB GLOBAL INC | MEMBERSHIPS | 34,621.00 |
| 1/6/2026 | MCMILLAN JAMES EQUIPMENT COMPANY LP | CONTRACTED MAINTENANCE AND REP | 27,500.00 |
| 1/6/2026 | TRUGREEN LIMITED PARTNERSHIP | CONTRACTED MAINTENANCE AND REP | 58,993.52 |
| 1/7/2026 | TRS | TEACHER RETIREMENT | 935,148.67 |
| 1/8/2026 | CAS-CLAIMS ADMINISTRATIVE SVCS | OTHER | 44,375.58 |
| 1/8/2026 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 25,197.00 |
| 1/8/2026 | TXU ENERGY RETAIL COMPANY LLC, VISTRA ENERGY CORP | UTILITIES - ELECTRICITY | 31,166.79 |
| 1/13/2026 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 63,537.56 |
| 1/13/2026 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 27,731.50 |
| 1/13/2026 | WHOLESALE ELECTRIC SUPPLY COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 29,011.68 |
| 1/22/2026 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 42,967.50 |
| 1/30/2026 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 126,342.00 |
| 1/30/2026 | TARRANT APPRAISAL DISTRICT | TAX APPRAISAL AND COLLECTION | 286,840.27 |
| | | 199 - GENERAL OPERATING | 1,780,893.50 |
| 211 - ESEA TITLE I; IMPROVING BASIC | | | |
| 1/7/2026 | TRS | TEACHER RETIREMENT | 26,113.18 |
| | | 211 - ESEA TITLE I; IMPROVING BASIC | 26,113.18 |
| 224 - IDEA-B FORMULA | | | |
| 1/7/2026 | TRS | TEACHER RETIREMENT | 32,539.13 |
| | | 224 - IDEA-B FORMULA | 32,539.13 |
| 240 - CHILD NUTRITION FUND | | | |
| 1/7/2026 | TRS | TEACHER RETIREMENT | 49,969.56 |
| 1/15/2026 | PILGRIM'S PRIDE CORPORATION | INVENTORY - WAREHOUSE SUPPLIES | 46,830.00 |
| | | 240 - CHILD NUTRITION FUND | 96,799.56 |
| 624 - 2024 BOND PROGRAM | | | |
| 1/6/2026 | AUTHERS BUILDING GROUP LLC | BUILDING PURCHASE, CONSTRUCTIO | 1,447,923.77 |
| 1/8/2026 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 296,729.17 |
| 1/13/2026 | LONGHORN BUS SALES | VEHICLES | 1,599,360.00 |
| 1/15/2026 | CROSSLAND CONSTRUCTION COMPANY INC | BUILDING PURCHASE, CONSTRUCTIO | 2,263,997.05 |
| 1/15/2026 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 692,106.93 |
| 1/15/2026 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 335,060.13 |
| 1/20/2026 | CDW GOVERNMENT | TECHNOLOGY EQUIPMNT<\$10000 | 36,256.00 |
| 1/20/2026 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 878,490.93 |
| 1/22/2026 | CDW GOVERNMENT | SOFTWARE SUBSCRIPTIONS | 216,437.76 |
| 1/22/2026 | PONDER COMPANY, INC | BUILDING PURCHASE, CONSTRUCTIO | 54,500.00 |
| 1/22/2026 | REEDER GENERAL CONTRACTORS, INC. | BUILDING PURCHASE, CONSTRUCTIO | 638,078.14 |
| 1/27/2026 | CORE CONSTRUCTION SERVICES OF TEXAS INC | BUILDING PURCHASE, CONSTRUCTIO | 2,783,320.32 |
| | | 624 - 2024 BOND PROGRAM | 11,242,260.20 |
| 865 - STUDENT ACTIVITY FUND | | | |

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| 865 - STUDENT ACTIVITY FUND | | | |
| 1/22/2026 | UNIVERSAL CHEERLEADERS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 25,256.00 |
| | | 865 - STUDENT ACTIVITY FUND | <u>25,256.00</u> |
| | | | <u>14,183,636.82</u> |