

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	MISCELLANEOUS CONTRACTED SERVICE 195 - ADVERTISING	41,680.65
			41,680.65
196 - SPECIAL OPERATING FUND			
1/20/2026	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTION 196 - SPECIAL OPERATING FUND	938,094.60
			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 ENERGY CRD	25,197.00
1/8/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	E 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, CONSTRUCTION	1,447,923.77
1/8/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	296,729.17
1/13/2026	LONGHORN BUS SALES	VEHICLES	1,599,360.00
1/15/2026	CROSSLAND CONSTRUCTION COMPANY INC	BUILDING PURCHASE, CONSTRUCTION	2,263,997.05
1/15/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTION	692,106.93
1/15/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	335,060.13
1/20/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	36,256.00
1/20/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTION	878,490.93
1/22/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	216,437.76
1/22/2026	PONDER COMPANY, INC	BUILDING PURCHASE, CONSTRUCTION	54,500.00
1/22/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTION	638,078.14
1/27/2026	CORE CONSTRUCTION SERVICES OF TEXAS I	BUILDING PURCHASE, CONSTRUCTION	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	25,256.00
			<u>14,183,636.82</u>