

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 6/1/2026 through 6/30/2026

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
198 - CCMR			
6/11/2026	COLLEGE BOARD	TESTING MATERIALS	339,183.78
		198 - CCMR	339,183.78
199 - GENERAL OPERATING			
6/2/2026	LEARNING A-Z LLC	DEFERRED EXPENDITURES/EXPENSES	36,182.16
6/2/2026	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,877.64
6/4/2026	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	27,018.00
6/5/2026	TRS	TEACHER RETIREMENT	953,840.30
6/9/2026	BRADY INDUSTRIES OF TEXAS LLC	GENERAL SUPPLIES	35,880.05
6/9/2026	COMPLETE SUPPLY, INC	OTHER EQUIPMNT<\$10000	75,947.52
6/11/2026	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	86,107.75
6/11/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	29,372.10
6/16/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	35,084.00
6/18/2026	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	74,140.00
6/23/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	59,341.19
6/23/2026	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	27,010.09
6/23/2026	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	96,830.00
6/23/2026	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	531,631.82
6/23/2026	MOBILE COMMUNICATIONS AMERICA INC	DEFERRED EXPENDITURES/EXPENSES	57,063.73
6/23/2026	WENGER CORPORATION	FURNITURE, EQUIPMENT & SOFTWARE	1,328,695.32
6/25/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	62,500.00
6/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	1,455,343.52
6/25/2026	EUNA SOLUTIONS INC.	DEFERRED EXPENDITURES/EXPENSES	56,823.33
6/25/2026	SUNBELT POOLS, INC	CONTRACTED MAINTENANCE AND REP	63,428.00
6/25/2026	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	29,210.19
		199 - GENERAL OPERATING	5,149,326.71
211 - ESEA TITLE I; IMPROVING BASIC			
6/5/2026	TRS	TEACHER RETIREMENT	26,330.97
		211 - ESEA TITLE I; IMPROVING BASIC	26,330.97
224 - IDEA-B FORMULA			
6/5/2026	TRS	TEACHER RETIREMENT	32,958.24
6/18/2026	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	101,590.00
		224 - IDEA-B FORMULA	134,548.24
240 - CHILD NUTRITION FUND			
6/5/2026	TRS	TEACHER RETIREMENT	72,466.07
6/23/2026	WISCHNEWSKY CHRYSLER DODGE JEEP RAM	VEHICLES	55,533.54
6/25/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	34,441.05
		240 - CHILD NUTRITION FUND	162,440.66
244 - CAREER & TECHNOLOGY BASIC GRAN			
6/23/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	40,295.08
		244 - CAREER & TECHNOLOGY BASIC GRAN	40,295.08
461 - CAMPUS ACTIVITY FUND			
6/11/2026	COLLEGE BOARD	TESTING MATERIALS	150,830.68
		461 - CAMPUS ACTIVITY FUND	150,830.68
617 - 2017 BOND PROGRAM			
6/23/2026	ELEVATED FACILITY SERVICES	CONTRACTED MAINTENANCE AND REP	37,815.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
617 - 2017 BOND PROGRAM			37,815.00
624 - 2024 BOND PROGRAM			
6/2/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	439,176.17
6/4/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	102,440.31
6/4/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,014,696.06
6/4/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	149,097.38
6/4/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	2,473,120.55
6/11/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	31,005.00
6/11/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	511,050.50
6/11/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	37,500.00
6/11/2026	POST L GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	87,337.78
6/11/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	147,310.81
6/12/2026	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	132,133.10
6/12/2026	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	25,781.33
6/12/2026	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	320,591.52
6/12/2026	CDW GOVERNMENT	TECHNOLOGY EQUIPMNT<\$10000	599,724.96
6/12/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	1,066,238.80
6/12/2026	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	320,482.79
6/16/2026	ALL POINTS OF TEXAS, LORDS RELOCATIO	MISCELLANEOUSCONTRACTED SERVIC	31,005.00
6/16/2026	PRIME SOURCE CONSTRUCTION	BUILDING PURCHASE, CONSTRUCTIO	169,200.00
6/16/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,119,789.81
6/18/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	1,129,212.58
6/18/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	1,124,989.62
6/23/2026	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	737,964.97
6/23/2026	REEDER GENERAL CONTRACTORS, INC.	BUILDING PURCHASE, CONSTRUCTIO	442,594.89
6/25/2026	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	178,992.00
6/25/2026	CORE CONSTRUCTION SERVICES OF TEXAS	BUILDING PURCHASE, CONSTRUCTIO	3,943,853.74
6/25/2026	DURO-LAST, AMRIZE BUILDING	BUILDING PURCHASE, CONSTRUCTIO	86,348.14
6/25/2026	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	41,595.00
6/25/2026	NEXTGEN SECURITY LLC	INSURANCE AND BONDING COSTS	213,746.20
6/25/2026	NEXTGEN SECURITY LLC	SOFTWARE SUBSCRIPTIONS	806,709.71
6/25/2026	NEXTGEN SECURITY LLC	TECHNOLOGY EQUIPMNT<\$10000	1,542,253.20
624 - 2024 BOND PROGRAM			21,025,941.92
865 - STUDENT ACTIVITY FUND			
6/23/2026	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	MISCELLANEOUS OPERATING COSTS	34,155.20
865 - STUDENT ACTIVITY FUND			34,155.20
			27,100,868.24