



**October 27, 2020
Regular Meeting
6:00 PM**

1. **Call to Order**
2. **Roll Call**
3. **Closed Session**
 1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; and 551.072, Real Property.
4. **Reconvene**
 1. Reconvene to Public
5. **Meeting Opening**
 1. Prayer
 2. Presentation of Colors -- Mansfield High School JROTC
 3. Pledges
6. **District Recognition**
 1. National Principals Month
 2. Human Resources Personnel Appreciation
7. **Special Recognition**
 1. **Special Recognition of Retiring Trustee, Darrell Sneed**
8. **Instructional Focus**
 1. Continuing the Vision 2020 & 2030 Journey - Donald Williams & Dr. Sean Scott
 2. Local Assessment Update -- Donna O'Brian
9. **Presentation**
 1. MISD October COVID-19 Briefing -- Cathy Marsh and Russell Jones
 2. Technology Update -- Jeff Brogden
 3. Supporting Our Custodial Department -- Joel Falcon
10. **Public Hearing -- FIRST Report**
11. **Discussion**
 1. TASB Delegate Update -- Desiree Thomas
 2. Lone Star Governance Theory of Action -- Darrell Sneed and Courtney Lackey Wilson
12. **Public Comments**
 1. The correct procedure for addressing the Board during Public Comments is as follows: Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. Copies of presentations should be made available to all trustees and the Superintendent. Board policy prohibits the discussion of complaints against district employees during an open forum.

13. **Human Resources Report**
 1. 20+ Years Recognition
 2. Board Approved New Hires
 3. Introductions
14. **Business Items Requiring Board Action**
 1. Consider Approval of First Reading of TASB Policy 115 and MISD Update
 2. Consideration and Approval of Class Size Waivers for the 2020-2021 School Year
 3. Consider Approval of MOU with Tarleton State University
 4. Consider Approval of Resolution #21-13 to Amend Board Policy DEC (LOCAL)
 5. Consider Approval of City of Arlington Police Department MOU
15. **Consent Agenda**
 1. Consideration and Approval of Proposed Budget Amendments
 2. Consideration and Approval of Bid Proposals
 3. Consider Approval of Minutes from the 10/06/2020 Called Board Meeting and the 9/22/2020 Regular Board Meeting
 4. Consider Approval of Updated SHAC Membership
 5. Consider Approval of the Asa Low IS Road Access Permanent Drainage Easement
 6. Consider Approval of the Asa Low IS Road Access Permanent Right of Way
 7. Consider Approval of GMP Contract Amendment to Lee Lewis Construction for Phase 1 DDC Controls Upgrade to Middle & Intermediate Schools
 8. Consider Approval of Extension of Resolution #21-10 for Temporary Revision of Policy DH (LOCAL)
 9. Consider Approval of 2020-2021 T-TESS Appraisers
 10. Consider Approval of Resolution #21-12 to Designate Seven Miscellaneous Vehicles as Surplus Property
16. **Superintendent's Report**
 1. Delinquent Tax Reports
 2. Disbursement Reports
 3. Financial Reports
 4. Investment Reports
 5. Property Tax Collection Report
 6. EC Accountability
 7. Enrollment Report
 8. Attendance Percentage Report
 9. MISD Committees Report
 10. Facility Rental Revenue Report
 11. Accepted Resignations
 12. Resignation Reasons
 13. Superintendent Approved New Hires
 14. 2017 Bond Program Report October 2020
17. **Adjourn**
 1. Adjourn



TITLE: National Principals Month

DATE: October 27, 2020

RECOGNITION

BACKGROUND:

Governor Greg Abbott has proclaimed October as Principals Month. Principals are the foundation of success for a campus and its students. In October, Mansfield ISD is joining organizations around the country to show appreciation to these key school administrators.



**Board of School Trustees
Mansfield Independent School District**

TITLE: Texas Education Human
Resources Day

DATE: October 27, 2020

RECOGNITION

BACKGROUND:

Governor Greg Abbott has proclaimed October 14, 2020, as Texas Education Human Resources Day, a day set aside to recognize and honor the important contributions made by school staff who work in human resources.



Board of School Trustees
Mansfield Independent School District

TITLE: Darrell Sneed Presentation

DATE: October 27, 2020

SPECIAL PRESENTATION

BACKGROUND:

Mansfield ISD would like to take a moment to recognize Darrell Sneed, MISD school board member, for serving the district for the past three years. The October regular board meeting will be his last one after deciding not to run for reelection.



**Board of School Trustees
Mansfield Independent School District**

TITLE: Continuing the Vision
2020/2030 Journey

DATE: October 27, 2020

PRESENTATION

BACKGROUND:

Dr. Sean Scott and Donald Williams will be giving a presentation to provide the school board an overview of all the upcoming board presentations for the 2020-21 school year.

This presentation is for informational purposes.

Continuing the

VISION 2020 & 2030

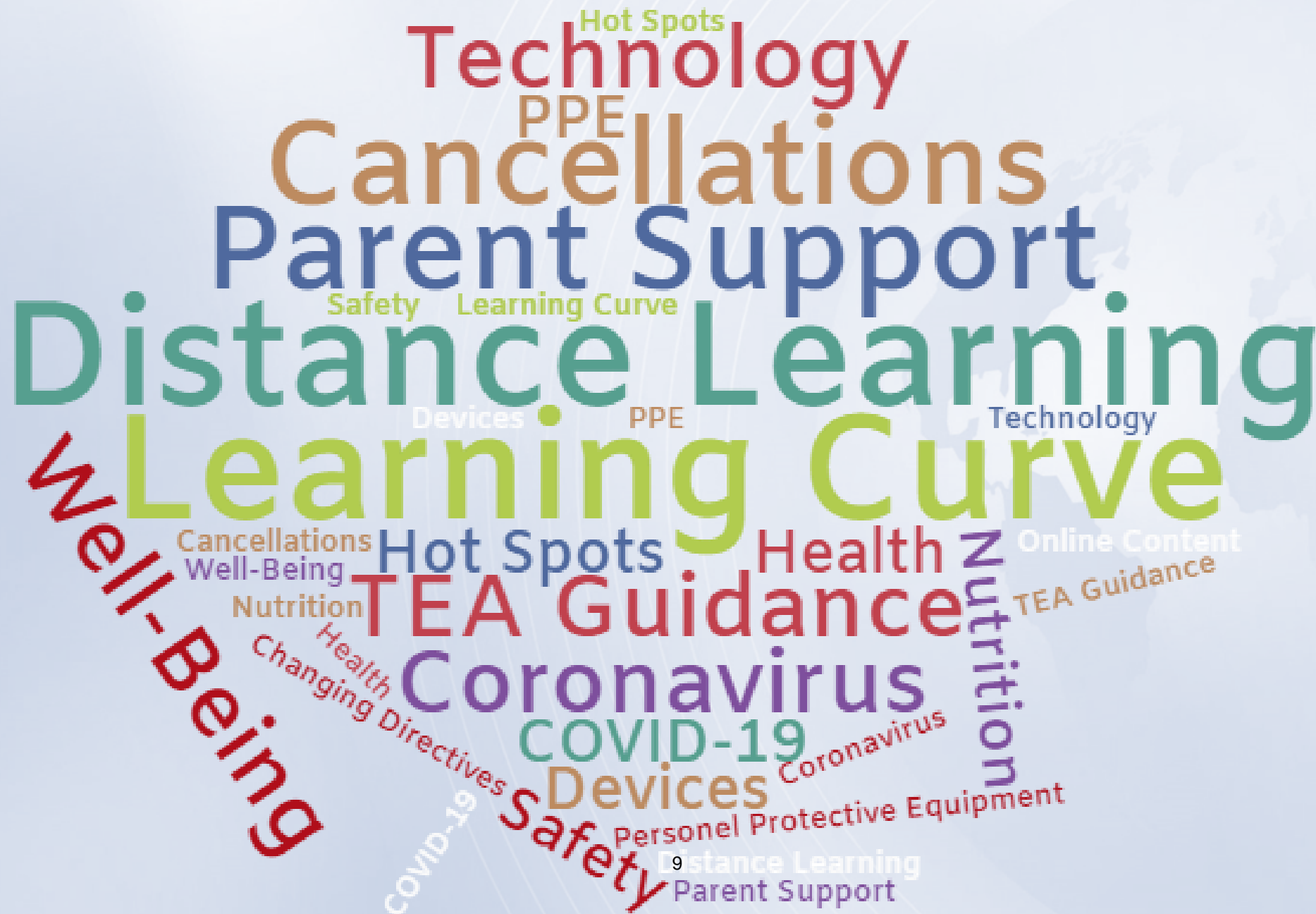
Journey

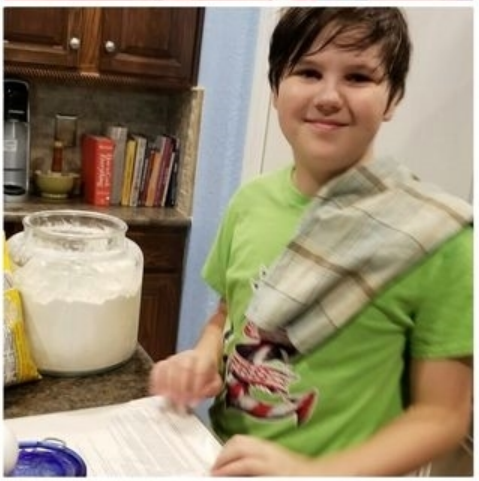
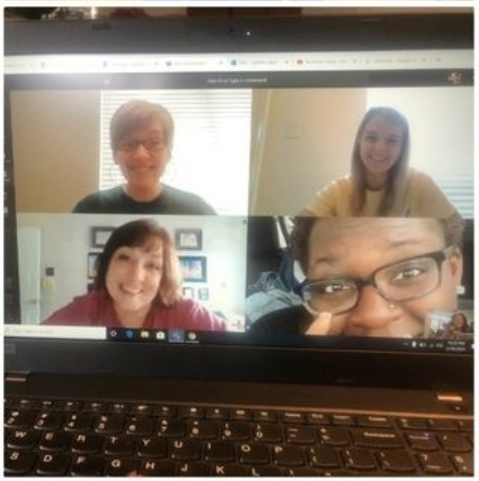


The logo features the words "Spring Break" in a stylized, bubbly font. "Spring" is green with a white outline, and "Break" is blue with a white outline. The text is centered over a large yellow sun with a white border and orange rays. The background is a light blue gradient with a faint globe and concentric circles.

Spring Break

March 13, 2020: The Day ⁸EVERYTHING Changed





WE ARE MILD

STRONG

MANSFIELD INDEPENDENT SCHOOL DISTRICT

VISION 2020 & 2030

Continued



MISSION

To inspire and educate students to be productive citizens.



VISION

A destination district committed to excellence.

VALUES

Students first, Continuous improvement, Integrity, Communication, Positive relationships, Resiliency

MOTTO

Mansfield ISD – A great place to live, learn and teach!



GUIDING STATEMENTS



1. Students will **read on level or higher** by the beginning of the third grade and will remain on level or higher as an MISD student.
2. Students will demonstrate **mastery of Algebra I** by the end of ninth grade.
3. Students will graduate **college, career and/or military ready** (CCMR).
4. Students will participate in an **extra or co-curricular activity**.
5. Our parents and students will **have choices** with educational opportunities.



CHARTING A ROAD MAP OF EXCELLENCE FOR MISD

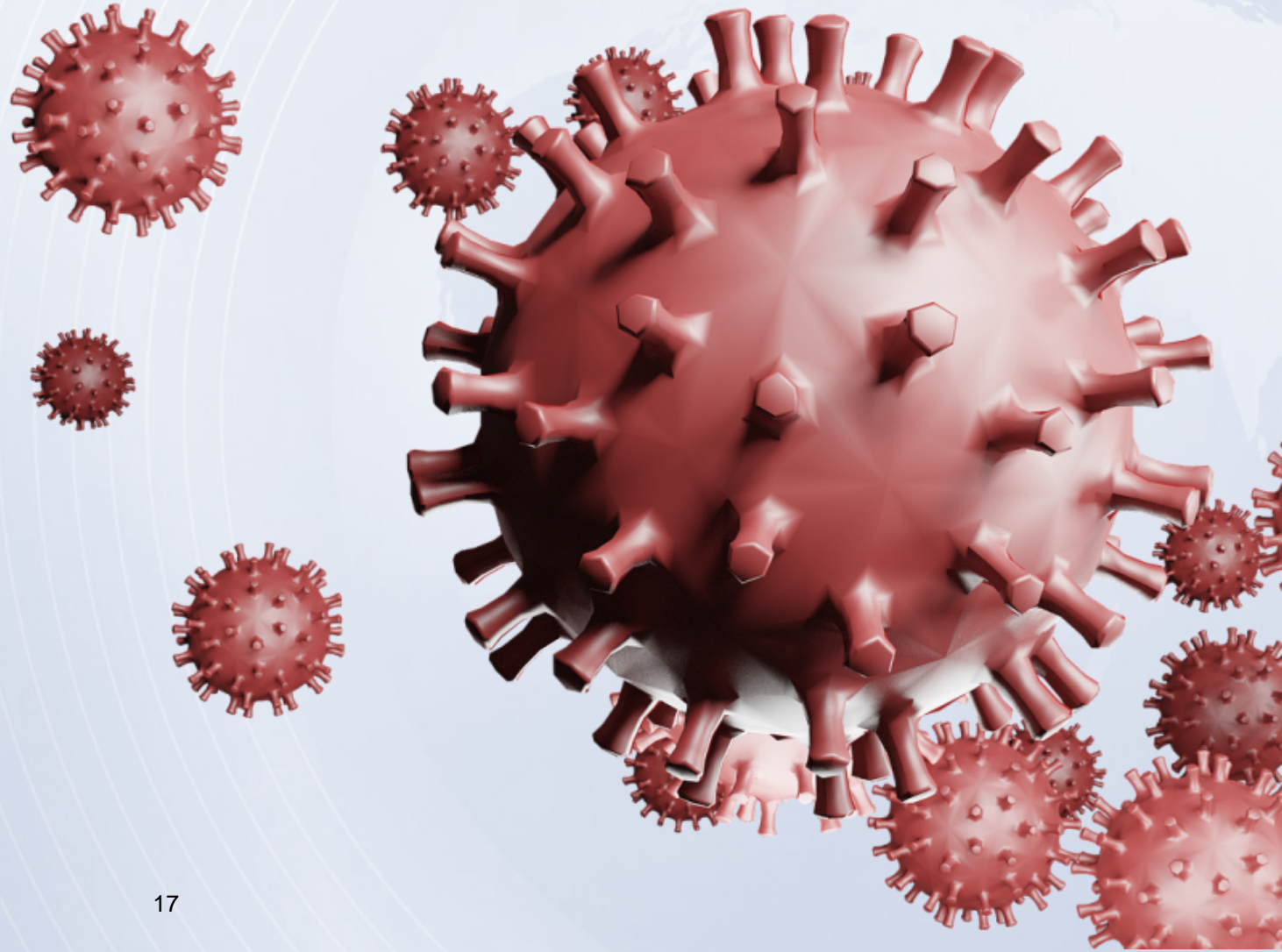


TIMELINE OF BOARD PRESENTATIONS



ONGOING

COVID-19 UPDATES



OCTOBER



- Continuing the Vision 2020/2030 Journey
- Beginning-of-Year Student Data & Local Assessment for 2020-2021



- Technology Update



- FIRST (Financial Integrity Rating System of Texas) Report

NOVEMBER

VISION
2020

VISION
2030



- Lone Star Governance (LSG) Goal Progress Measure (GPM) 1.1



- Social-Emotional Learning (SEL) Panorama Data Plan for Students & Teachers
- Diversity, Equity & Inclusion Report #1



- Audit: 2019-2020

NOVEMBER

TECHNOLOGY ROOT CAUSE ANALYSIS



DECEMBER



- District Improvement Plan
- Advanced Academics
- District of Innovation Update

VISION
2020

VISION
2030



- 2021-2022 Calendar Proposal

DECEMBER

NEW
SCHOOLS
OPENING
FALL 2021



McKINZEY MIDDLE
GOLDEN LIONS
22
BOLD. BRAVE. FEARLESS.



JANUARY



- Vision 2030 Implementation Update (*Counseling Department*)
- Filling the Gaps

- LSG GPMs 1.1, 2.1, 2.2 & 2.3

- 2021-2022 Budget Calendar

JANUARY

DIVERSITY,
EQUITY &
INCLUSION
REPORT #2



FEBRUARY



- HB3 Goals, Reading Academies & Pre-K
- Mid-Year Student Data & Local Assessment for 2020-2021
- LSG GPMs 3.1, 3.2, 3.3 & 4.1
- Fine Arts Update and Facilities Need

FEBRUARY

VISION 2030
STRATEGIC
PROPOSAL

VISION  N
2030

MARCH

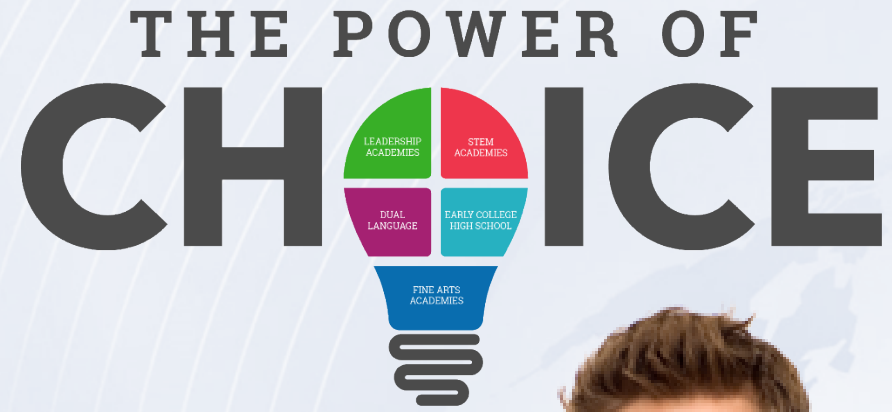
VISION
2020

VISION
2030



- LSG GPM 1.1

MARCH



SCHOOL
OF
CHOICE
UPDATE



MARCH

STATE
ASSESSMENT
AND
ACCOUNTABILITY
UPDATE



APRIL

VISION
2020

VISION
2030



- LSG GPMs
2.1, 2.2 & 2.3



- Naming of
School Facilities

APRIL

STUDENT NUTRITION UPDATE



MAY

VISION
2020

VISION
2030



- End-of-Year Student Data & Local Assessment for 2020-2021



- Budget Workshop



- Athletics Update

JUNE

VISION
2020

VISION
2030



- LSG Student Outcome Goal (SOG) 1 & GPM 1



- Budget Adoption

JULY

VISION
2020

VISION
2030



- STAAR & End-of-Course (EOC) Scores

STAAR™

- LSG SOG 4 & GPM 4.1

AUGUST

VISION 2020 VISION 2030



- A-F Accountability Report
- Vision 2020 Scorecard
- LSG SOG 2 & GPM 2.1, 2.2 & 2.3
- LSG SOG 3 & GPM 3.1, 3.2 & 3.3

WE ARE MILD

STRONG

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Continuing the

VISION 2020 & 2030

Journey





**Board of School Trustees
Mansfield Independent School District**

TITLE: Local Assessment Update

DATE: October 27, 2020

PRESENTATION

BACKGROUND:

Brandon Johnson, Area Superintendent, will present an update on MISD Local Assessment.

A grayscale photograph of a group of people, likely athletes, in a starting crouch on a track. They are wearing light-colored shirts and dark pants. In the background, a person in a light-colored jacket and dark pants stands with their back to the camera. The track has white lane markings and some equipment like cones and a box with the number '7' are visible.

Local Assessment

2020-2021 Update

What summer learning loss can tell us about the potential impact of school closures on student academic achievement

April 2020

Dr. Megan Kuhfeld and Dr. Beth Tarasawa

Preliminary COVID slide estimates suggest students will return in fall 2020 with roughly 70% of the learning gains in reading relative to a typical school year. However, in mathematics, students are likely to show much smaller learning gains, returning with less than 50% of the learning gains and in some grades, nearly a full year behind what we would observe in normal conditions.

Figure 2. Reading forecast

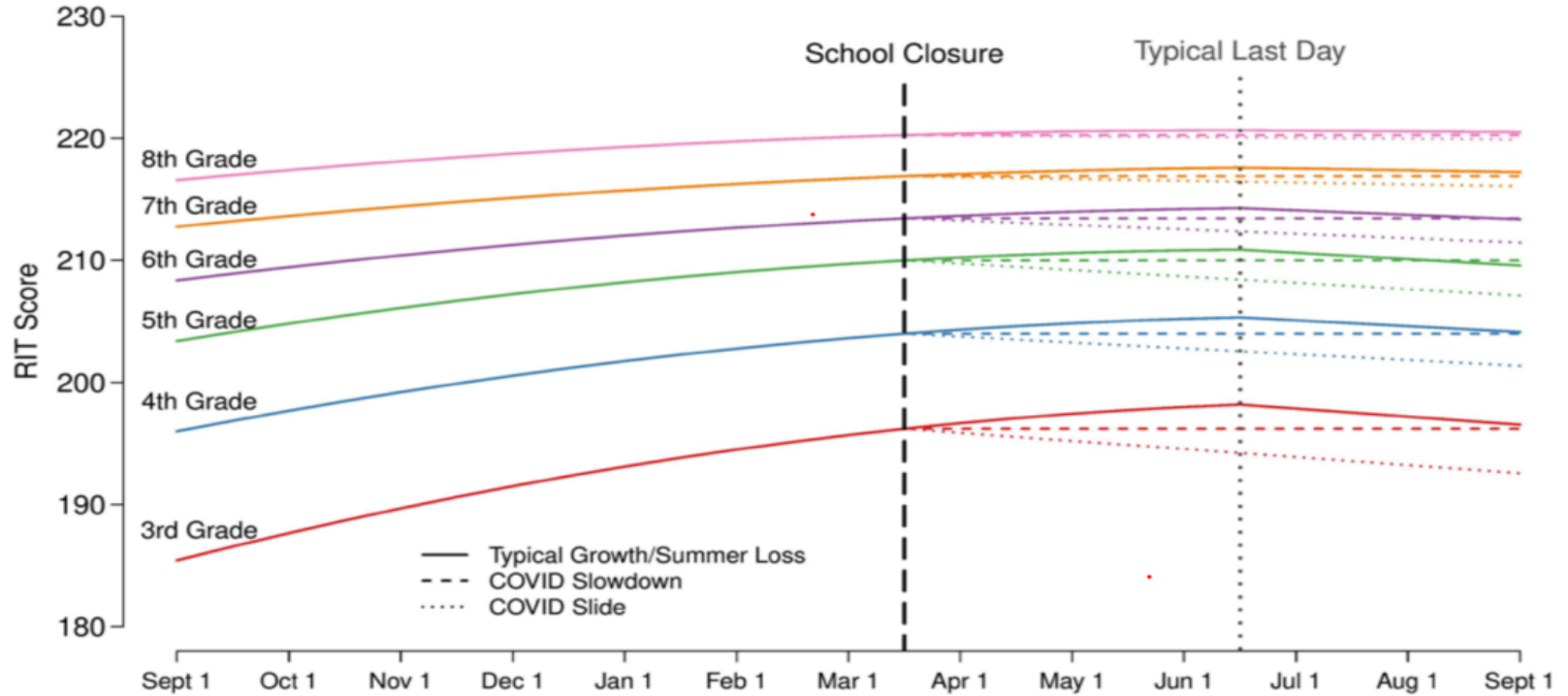
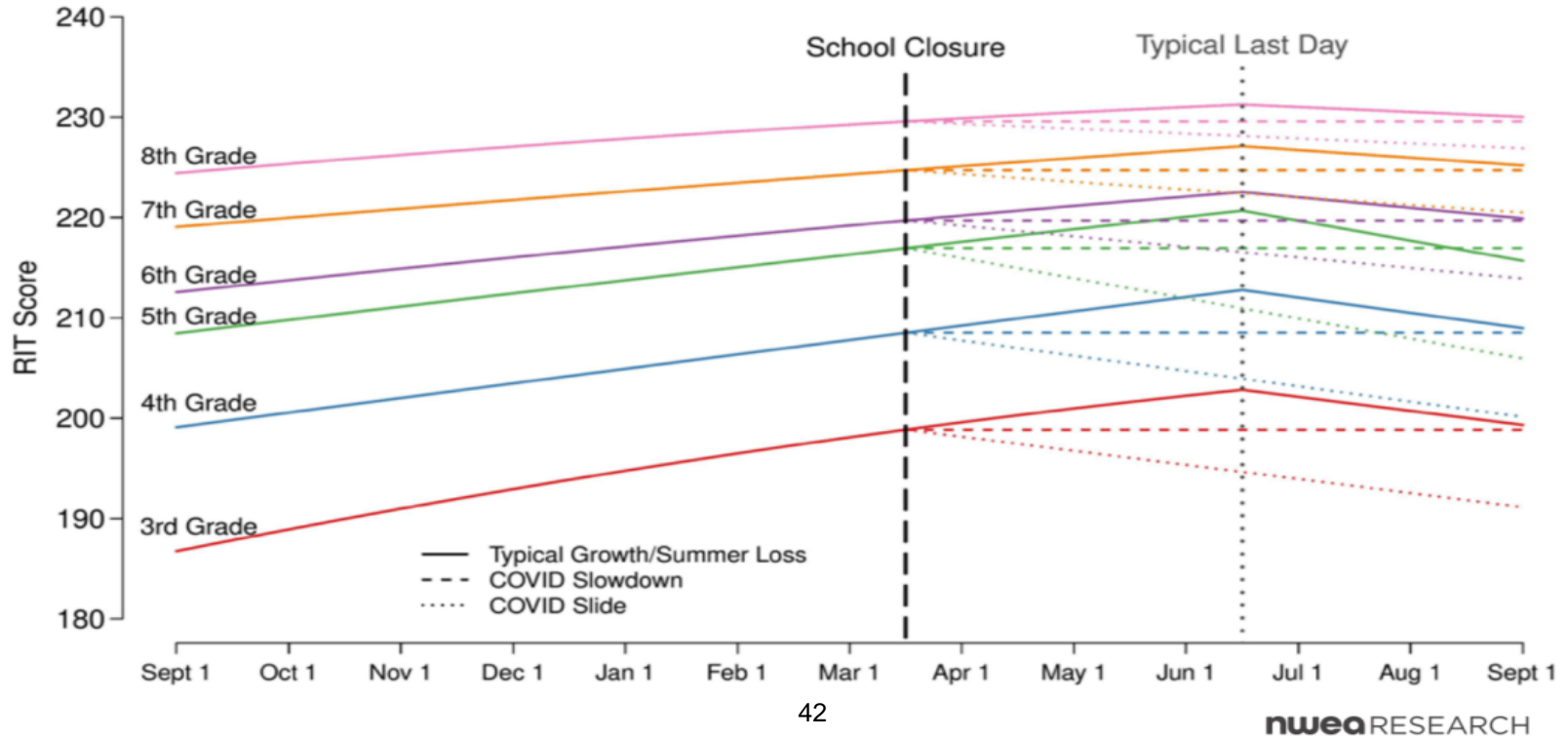
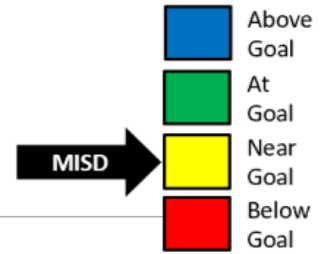
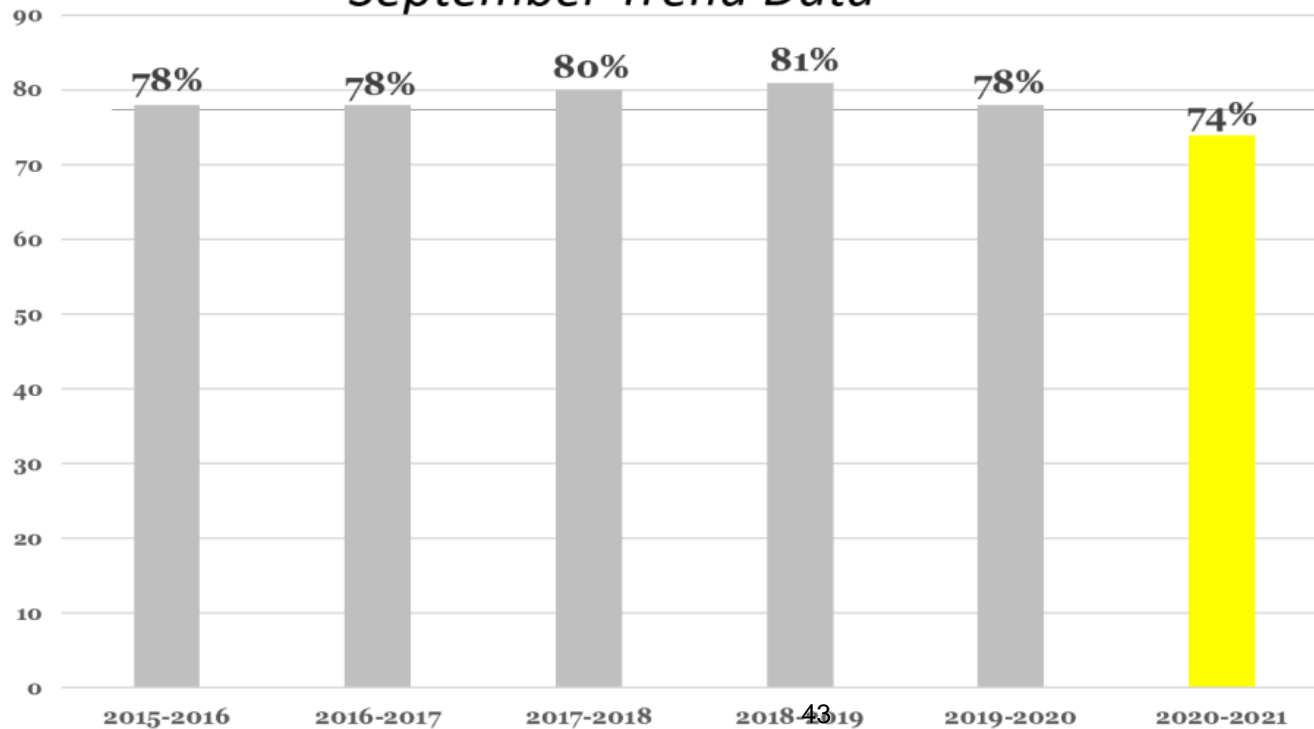


Figure 1. Mathematics forecast



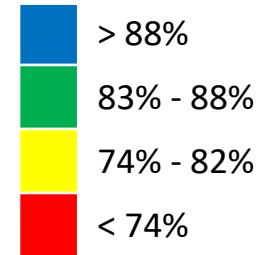
2nd Grade Students Reading On Level or Higher – ISIP

September Trend Data



Ramp Up Targets

Qtr. 1 – 83%



Qtr. 2 – 86%

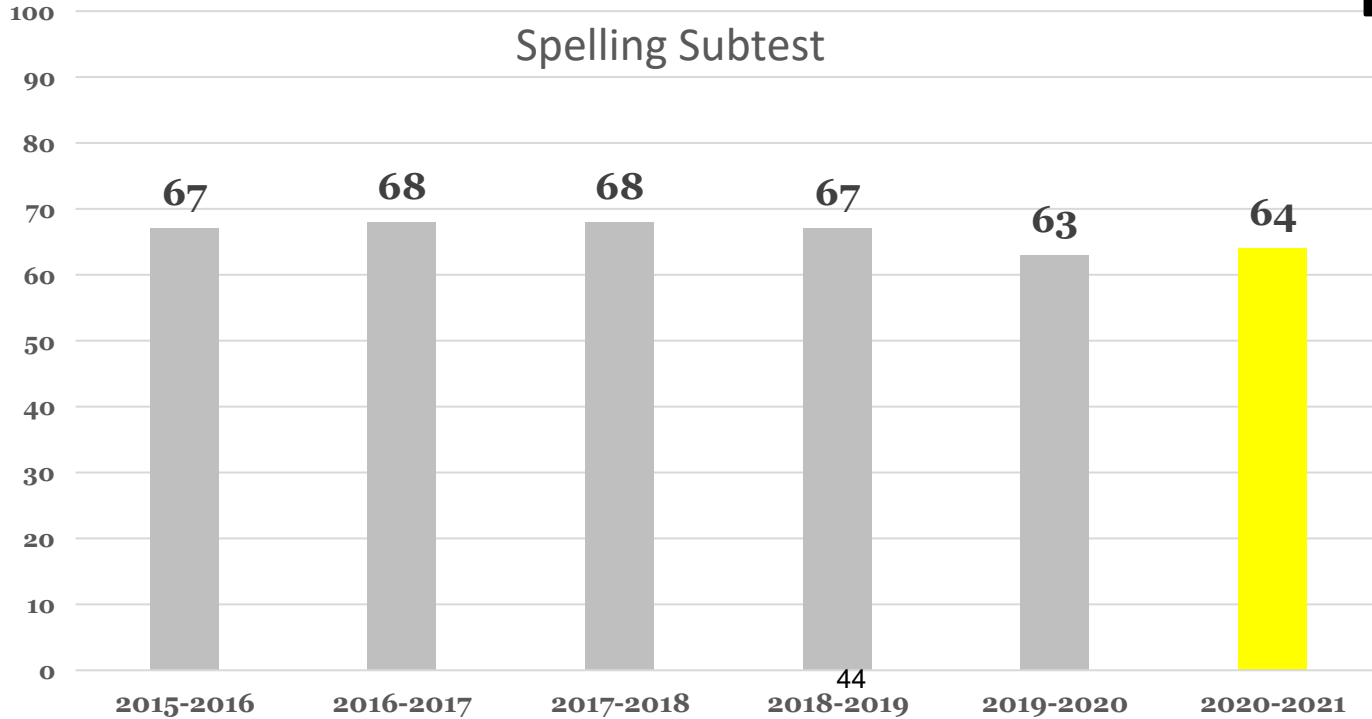
Qtr. 3 – 89%

Qtr. 4 – 92%

Previous Measure (Feb.) = 77%

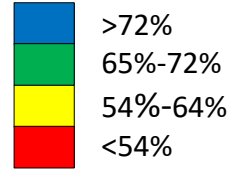
Lonestar Governance Goal - 2nd Grade SPELLING ONLY – ISIP

September Trend 2020

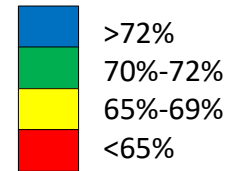


Ramp Up Targets

Qtr. 1 – 65%

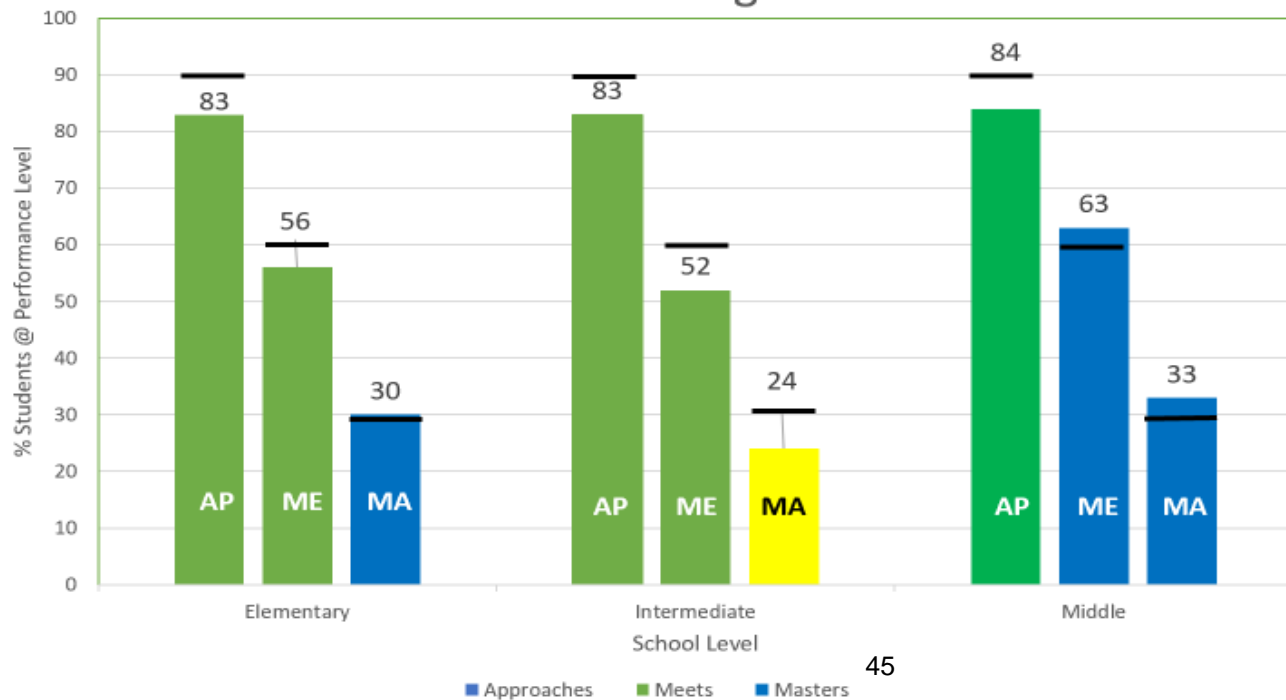


Final Status

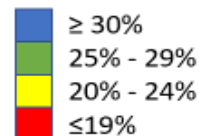


MAP: BOY Projected Proficiency on STAAR

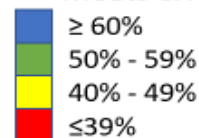
Reading



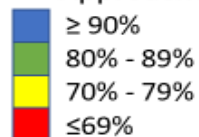
Masters



Meets & Above

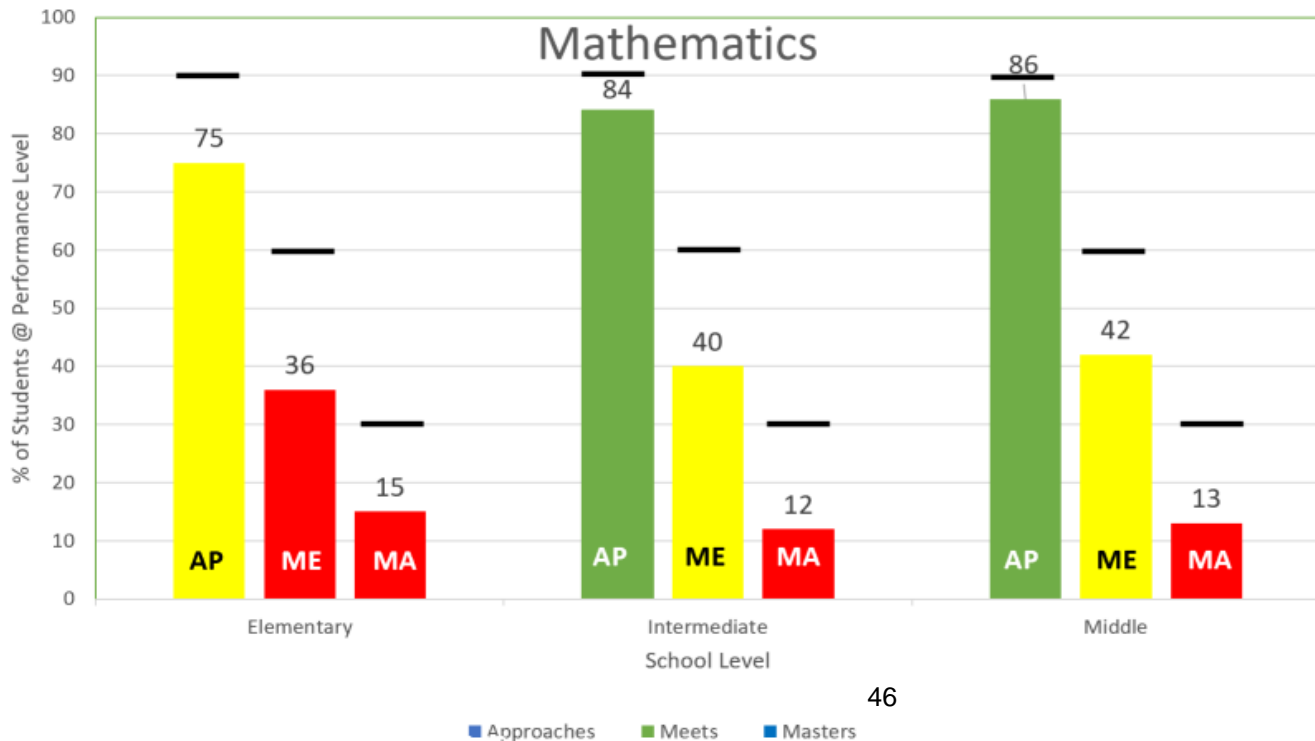


Approaches & Above

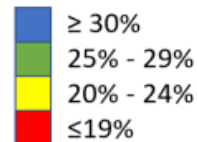


45

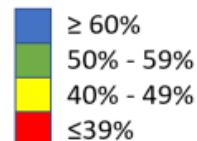
MAP: BOY Projected Proficiency on STAAR



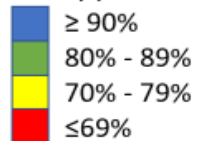
Masters



Meets & Above



Approaches & Above







Spring 2020
COVID-19
Impact on
Instruction

Time
Content
Instruction
Engagement
Accountability



Summer 2020



Fall 2020

COVID-19 Impact on Instruction

**Reinventing Everything
Technology**

Online Instructional Resources

Health & Safety Protocols

Learning Platforms & Environments

Spring Content

Quarantine/At-Home Learners

Mode of Learning Transfers

PACING IS OFF

Teachers need time to teach.
Students need time to learn.



District Developed CBAs

Snapshot
of Discreet
Curriculum

Test
Specific
Data

Curriculum
Evaluation

Limited in
Guiding
Instruction

CBA's cannot be used for their traditional purpose.

Specific information is needed to guide instruction and grow students.

New tools need to be evaluated for the future.



Local Assessment

Focus on Student Growth

MAP & TEA Assessments

Measures
Growth

Adaptive

Detailed
Guidance
to Inform
Instruction

Viable in
Virtual &
Face-to-
Face

Predictors
of
STAAR/EOC
& ACT/SAT

Built-in
Accommo-
dations

Review
Proof

Aligned
with TEKS

Available in
Spanish

Test
Security

Summative
&
Formative
Lenses

On
Demand
Progress
Monitoring

Universal
Screener

MAP:
Norm-
Referenced

TEA:
Criterion
Referenced

55

Academic Calendar

Grades K-2

**IStation's
Indicators of
Progress (ISIP)**

BOY

September

COA – October

LSG – November

Monthly

October-April

LSG – January

COA – January

LSG - March

EOY

May

COA – June

LSG - June

Academic Calendar

Grades 3-8

**Measurement of
Academic Progress
(MAP) – *Reading,
Mathematics, and
Science Grades 5
and 8***

BOY

Reading 3-8: September
Mathematics 3-8: September
Science 5 & 8: January

**COA – October
HB3 - November**

MOY

Reading 3-8: December
Mathematics 3-8: December

**COA - January
HB3 - February**

EOY

Reading 3-8: April-May
Mathematics 3-8: April-May
Science 5 & 8: April-May

**COA - June
HB3 - June**

Academic Calendar

Grades 8-12

**TEA Interim /
Formative
Assessments –
EOC Courses**

BOY

Grade 8 Social Studies, Algebra 1,
English 1, English 2, Biology, US
History - November

LSG - October
COA – November

MOY

Grade 8 Social Studies, Algebra 1,
English 1, English 2, Biology, US
History – January

COA – January
LSG - January

MOY

Grade 8 Social Studies, Algebra 1,
English 1, English 2, Biology, US
History – March

COA – March
LSG - April

EOY

Grade 8 Social Studies, Algebra 1,
English 1, English 2, Biology, US
History – May

COA – June
LSG - August

Any
Questions



**Board of School Trustees
Mansfield Independent School District**

TITLE: MISD October COVID-19
Briefing

DATE: October 27, 2020

PRESENTATION

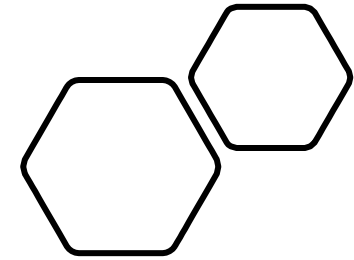
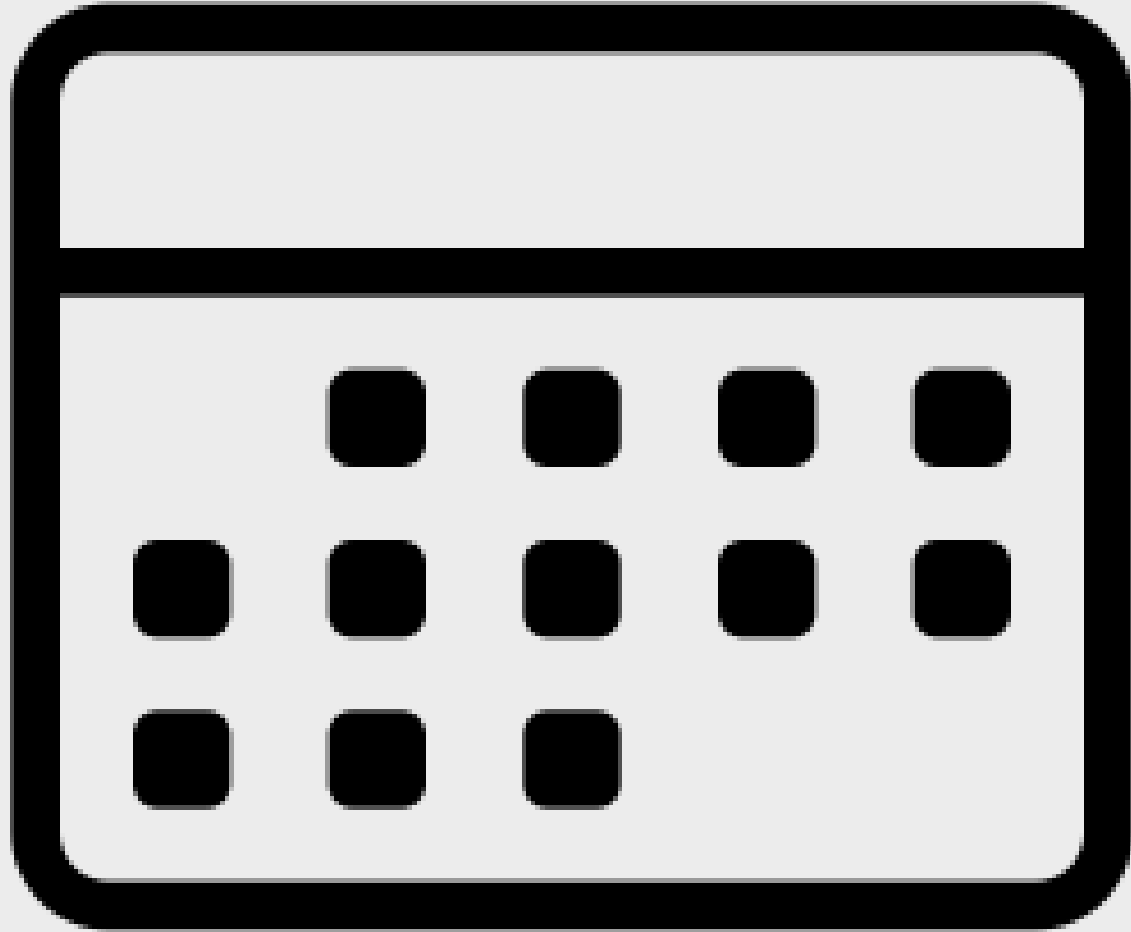
BACKGROUND:

Cathy Marsh, Director of Health Services, and Russell Jones, Chief Epidemiologist for Tarrant County Public Health Department, will present the MISD October COVID-19 Briefing.



COVID-19 Board Meeting Update

October 27, 2020



TIMELINES

REOPENING TIMELINE:

- **JUNE 8:** Started limited strength and conditioning workouts at high schools, band, and other in person extracurricular activities
- **JUNE 8 - August 11:** 7 positive cases, 26 exposed and quarantined.
- MISD has not had to cancel or postpone any game or event so far.

REOPENING TIMELINE:

- Schools which have canceled or postponed games:

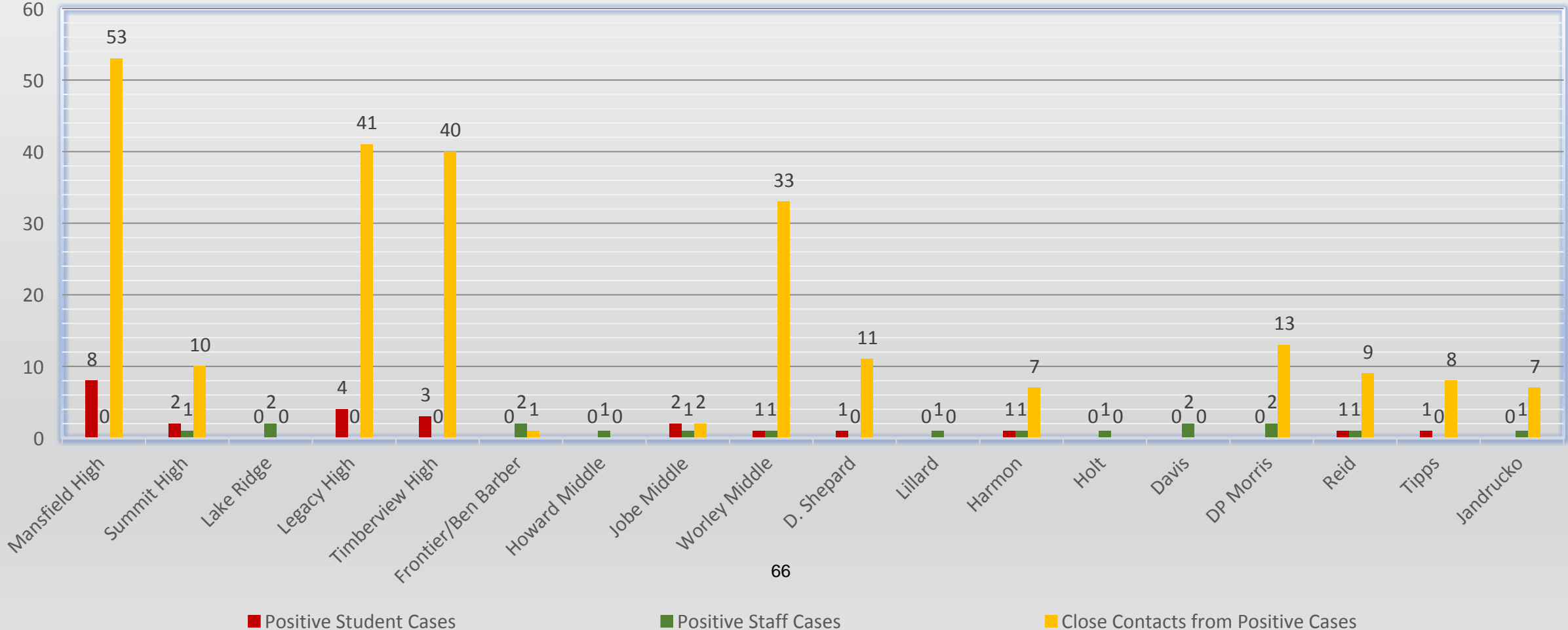
| | | |
|---------------------|-----------------------|----------------------|
| Frisco Memorial | Rowlett (2 games) | Woodrow Wilson |
| Prosper Rock Hill | Arlington Martin | Ferris |
| Keller Fossil Ridge | Hebron | Ft. Worth Southwest |
| Ft. Worth Christian | Lancaster | L.D.Bell |
| Arlington Sequin | Prestonwood Christian | Prosper |
| North Dallas | Colleyville Heritage | Allen |
| Celina | Red Oak (2 games) | Burleson Centennial |
| Dallas Lincoln | Boswell | Waco High Volleyball |
| Frisco Memorial | Rowlett (2 games) | Woodrow Wilson |
| Prosper Rock Hill | Arlington Martin | Ferris |

SEPTEMBER 8 (START OF IN-PERSON)

- Began tracking in person students and virtual students at school for their extracurricular activities.
- Started tracking the data by campus for both students and employees.
- Seeing overall low numbers of COVID-19 cases.
- There are pockets of activity.

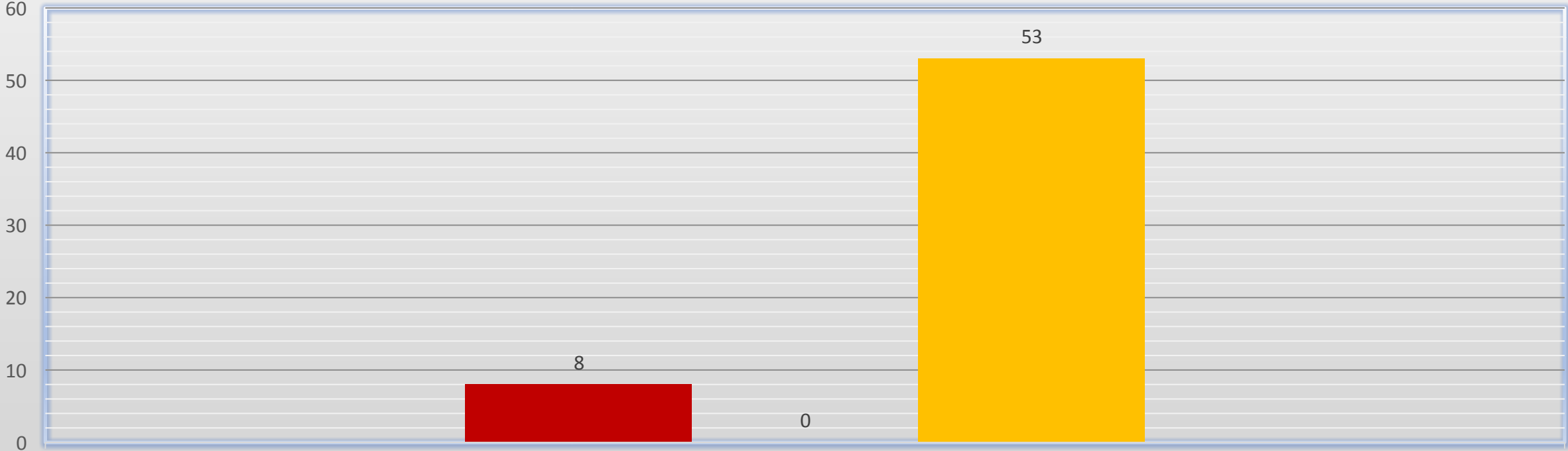
COVID-19 ACTIVE CASES WITH CLOSE CONTACTS

Sept 8-18, 2020



COVID-19 ACTIVE CASES WITH CLOSE CONTACTS

Sept 8-18, 2020



Mansfield High

67

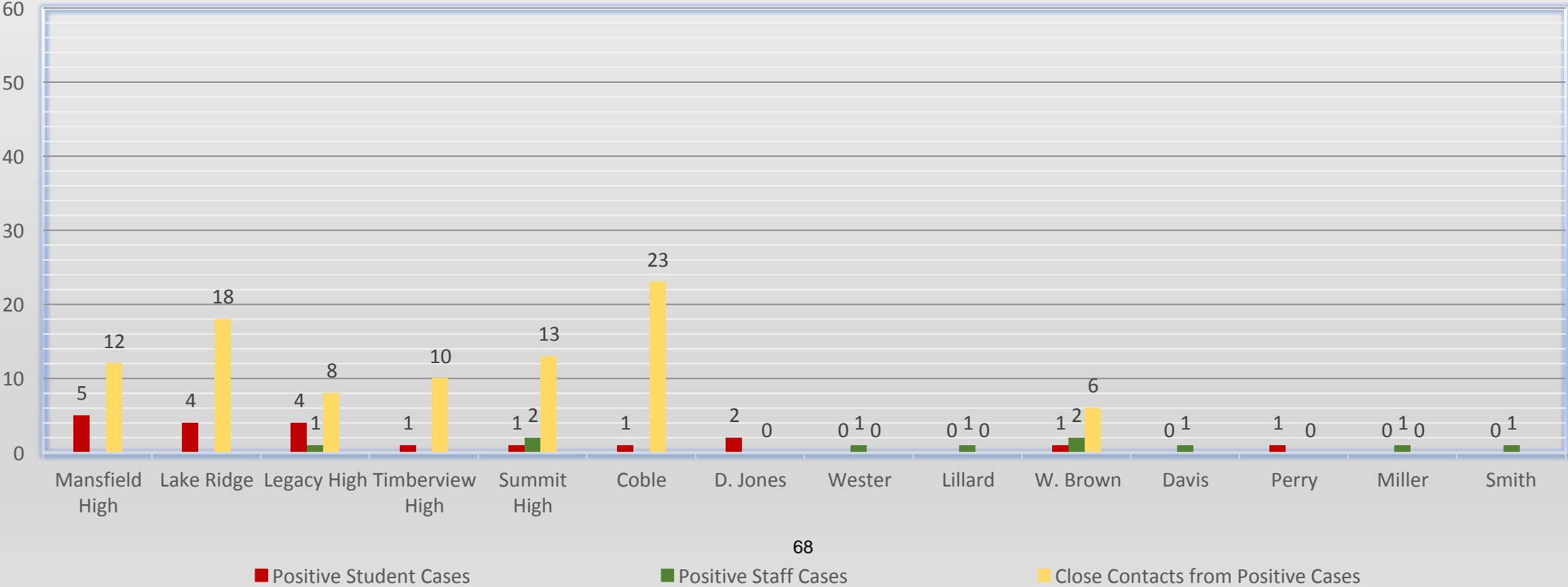
■ Positive Student Cases

■ Positive Staff Cases

■ Close Contacts from Positive Cases

COVID-19 ACTIVE CASES WITH CLOSE CONTACTS

Oct 12-16, 2020



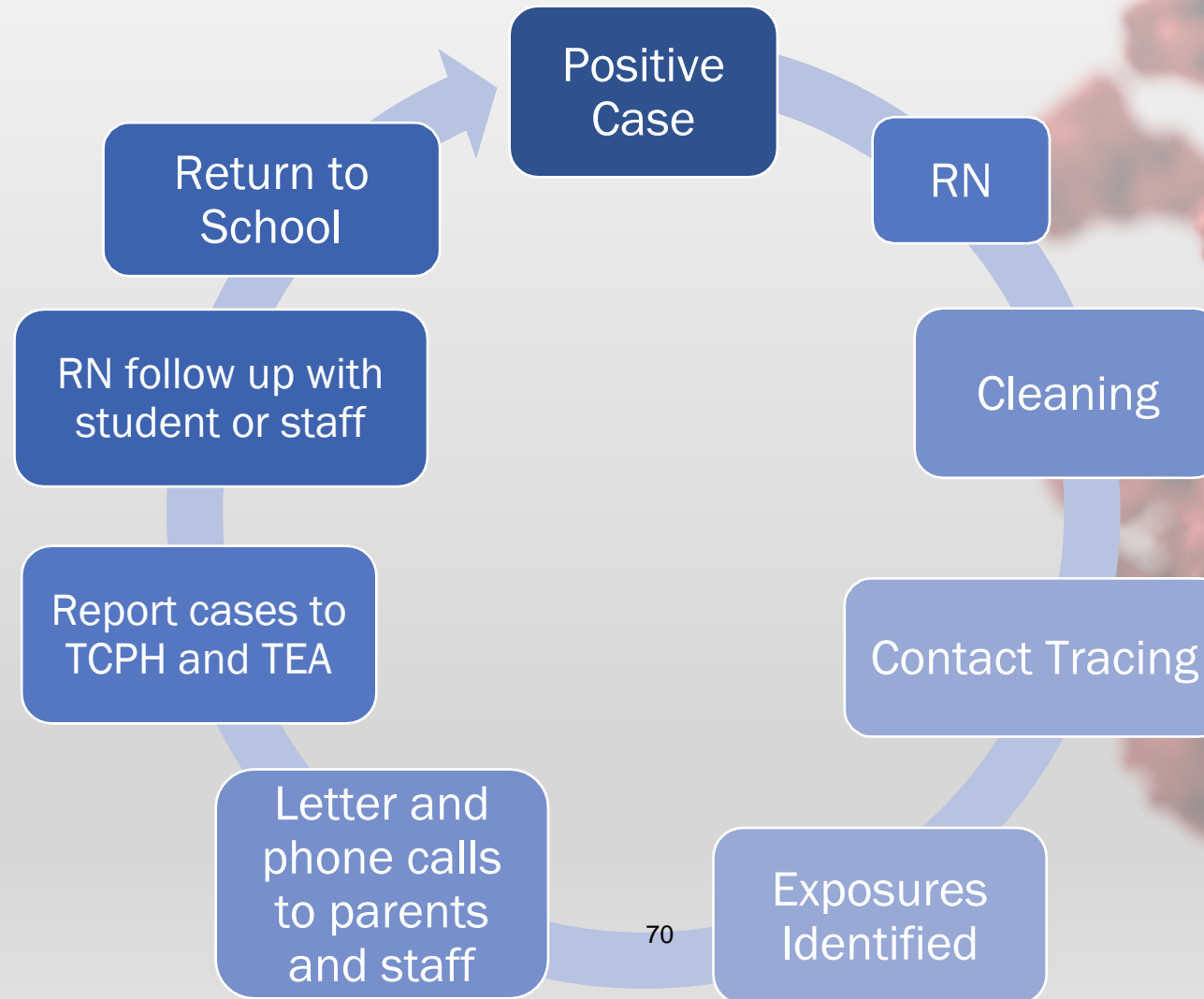
TX DEPARTMENT OF STATE HEALTH SERVICES

Current Report Period: October 5, 2020- October 11, 2020

| District Name | District LEA Number | Total District Enrollment as of September 28, 2020 | Approximate District On Campus Enrollment as of September 28, 2020 |
|---------------|---------------------|--|--|
| MANSFIELD ISD | '220908 | 34979 | 20200 |

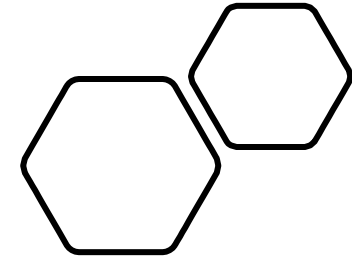
| Cumulative Reports | | | | | | |
|---------------------------------|--------------------------------|---------------------------------|-------------------|-------------------------------------|------------|---------|
| Total Student Cases Grades EE-3 | Total Student Cases Grades 4-6 | Total Student Cases Grades 7-12 | Total Staff Cases | School Reported Source of Infection | | |
| | | | | On Campus | Off Campus | Unknown |
| 6 | 4 | 31 | 7 | 5 | 43 | 0 |

PROCESS FOR COVID CASE MANAGEMENT





Tarrant County Public Health

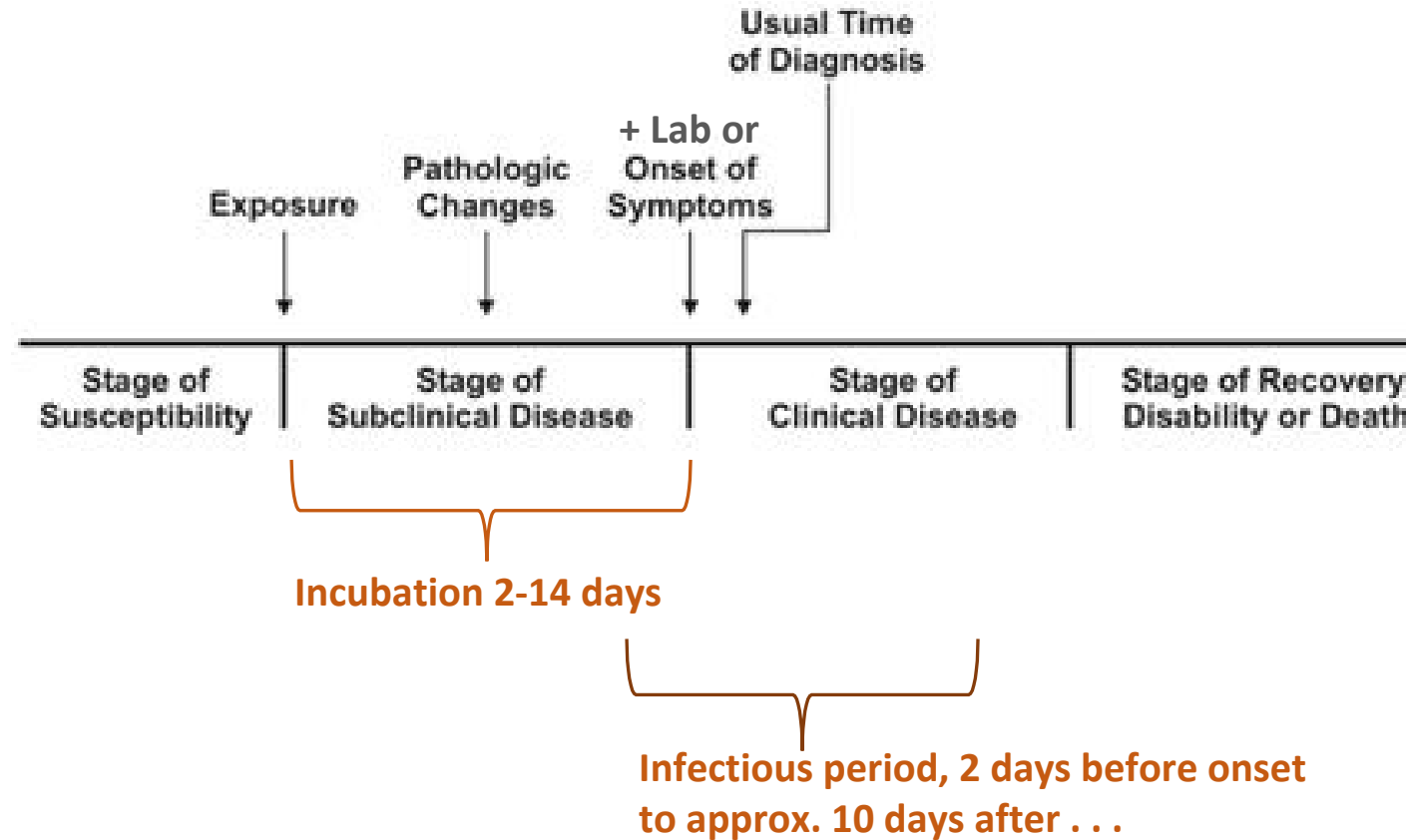


Russ Jones
Chief Epidemiologist

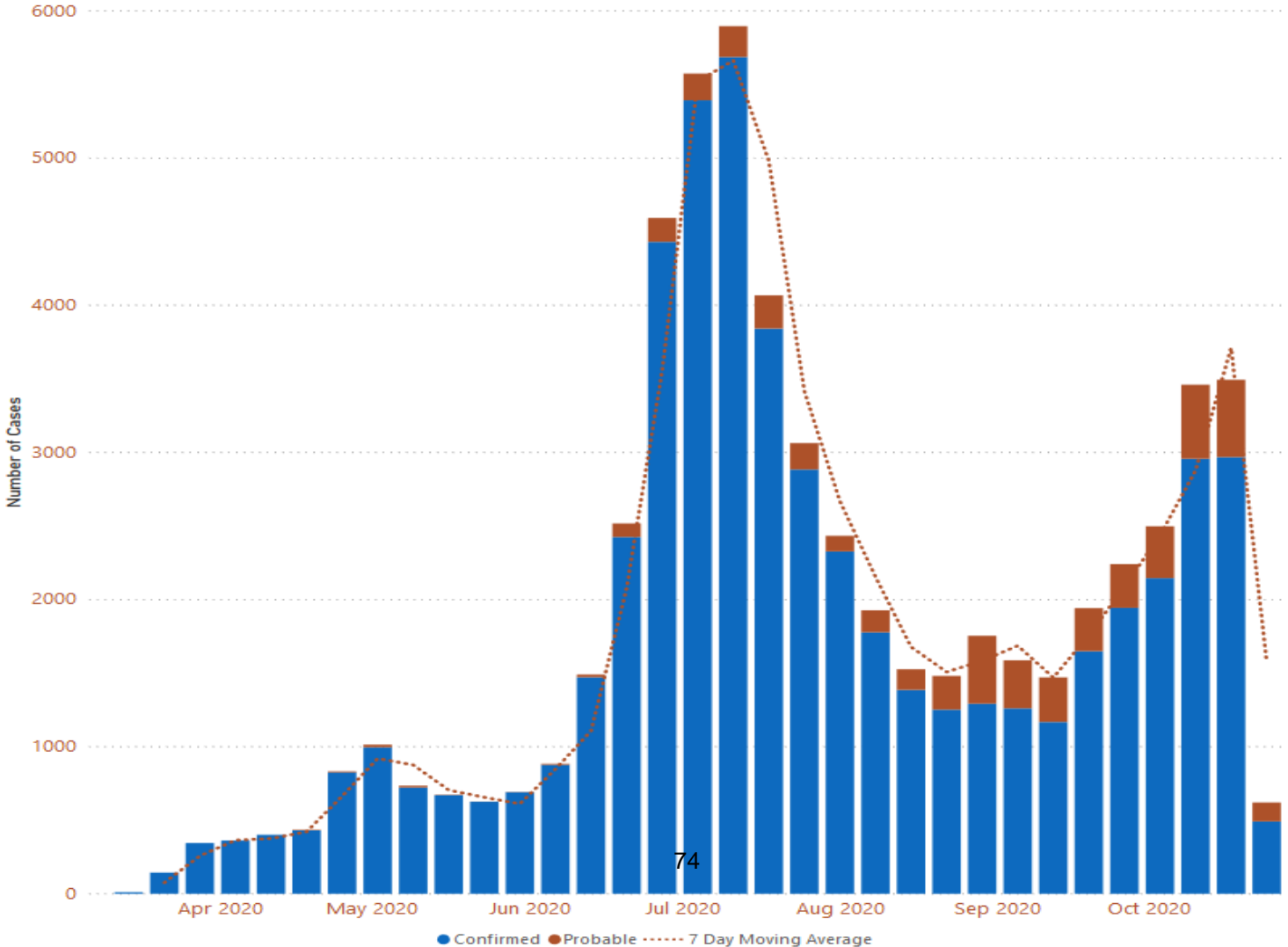
“It is critically important to develop strategies that can be revised and adapted depending on the level of viral transmission in the school and throughout the community and done with close communication with state and/or local public health authorities and recognizing the differences between school districts, including urban, suburban, and rural districts.”

- COVID-19 Planning Considerations: Guidance for School Re-entry,
American Academy of Pediatrics

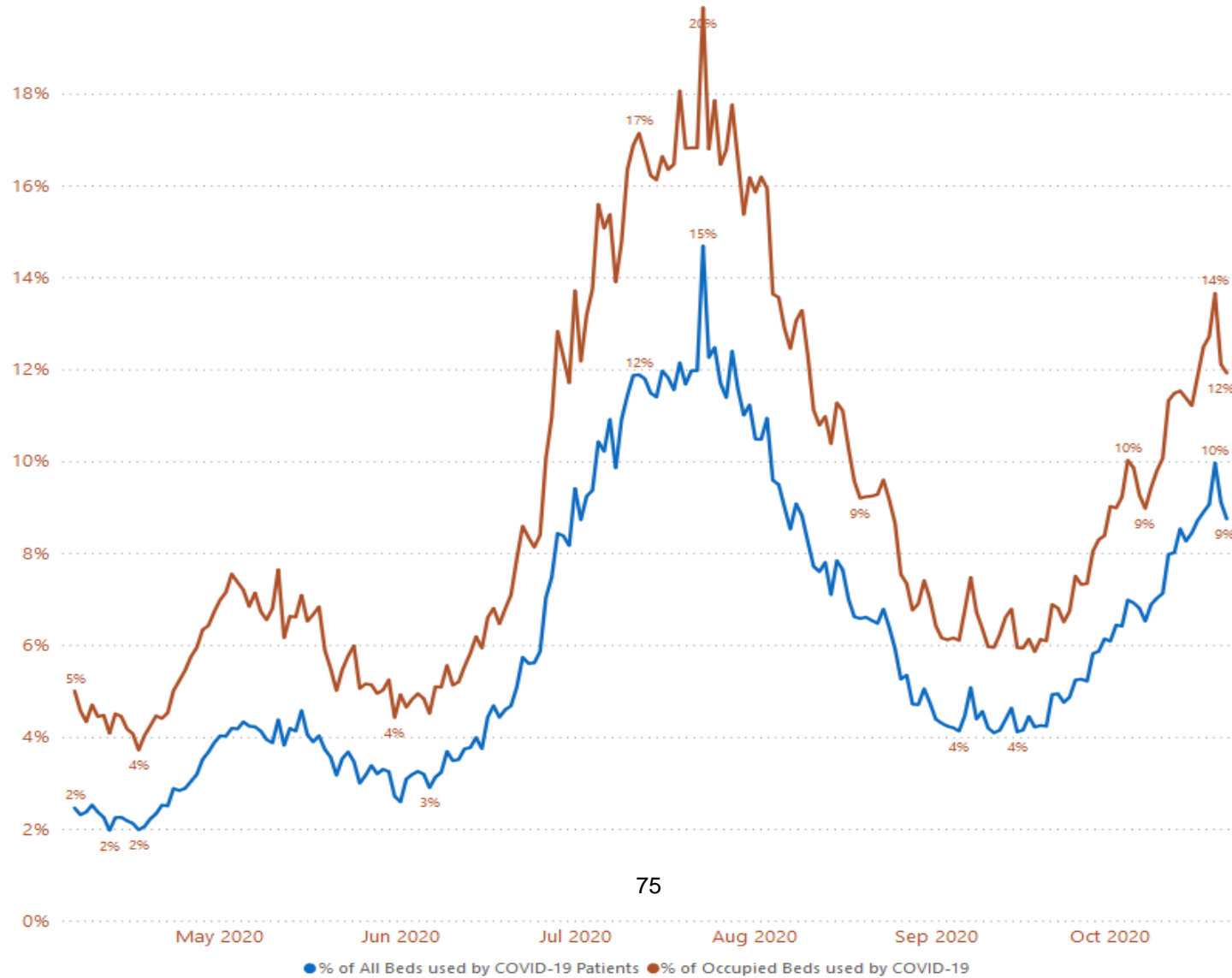
COVID-19, natural history of disease



Trends



Trends



Impacts

- 372 Schools with one or more cases
 - Range from 1 – 64 cases
- > 1400 cases
- > 8500 contacts
- Example outbreak
 - 25 cases total, 10 from a sports team, 3 staff, 12 other students
 - 14 teachers were contacts, many other students

Impacts – Teams (middle through high school)

- Volleyball- 10 teams with 2 or more cases
 - 2 teams with 10 cases
- Football – 15 teams with 2 or more cases
 - 2 teams with 8 cases

PREVENTION/MITIGATION STRATEGIES

- Screening for possible disease.
- Based on small stable cohorts of students and teachers.
- Scheduling to prevent mixing of groups
- Distancing 6 or more feet.
- Meal service in classroom.
- Cloth face coverings
- Modification of work duties for vulnerable staff.

SCHOOL RESPONSE PLAN TO COVID-19 OUTBREAK

- ISD/School point of contact and team.
- Students assigned seating and charts maintained.
- School personnel to assist with contact tracing activities at the school.
- PPE for staff who will assist ill students.
- What to do with 1, 2 or more cases.

Masks

1. Fitted N95, no valve (14 in photo)
2. 3-layer surgical mask (1)
3. Cotton-polypropylene-cotton mask (5)
4. 2-layer polypropylene apron mask (4)
5. 2-layer cotton, pleated style mask (13)
6. 2-layer cotton, pleated style mask (7)
7. Valved N95 mask (2)
8. 2-layer cotton, Olson style mask (8)
9. 1-layer Maxima AT mask (6)
10. 1-layer cotton, pleated style mask (10)
11. 2-layer cotton, pleated style mask (9)
12. Knitted mask (3)
13. Double-layer bandana (12)
14. Gaiter-style neck fleece (11)

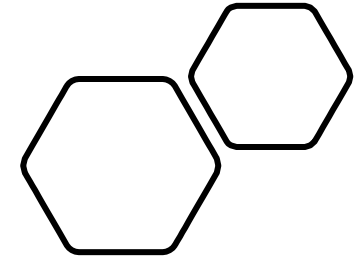
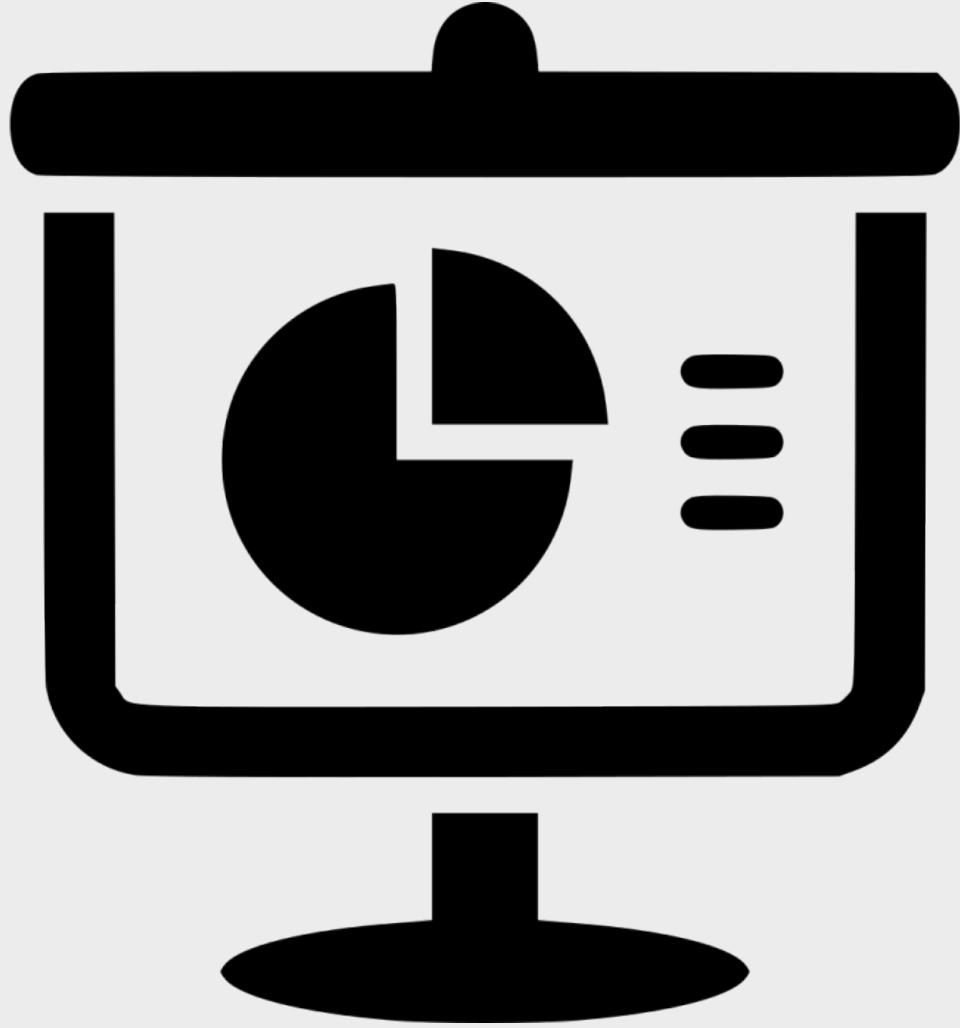
Here are the results, provided by Duke University

Contacts





Someone who was within 6 feet of an infected person for a cumulative total of 15 minutes or more over a 24-hour period* starting from 2 days before illness onset (or, for asymptomatic patients, 2 days prior to test specimen collection) until the time the patient is isolated.

... . Because the general public has not received training on proper selection and use of respiratory PPE, such as an N95, the determination of close contact should generally be made irrespective of whether the contact was wearing respiratory PPE. At this time, differential determination of close contact for those using fabric face coverings is not recommended.

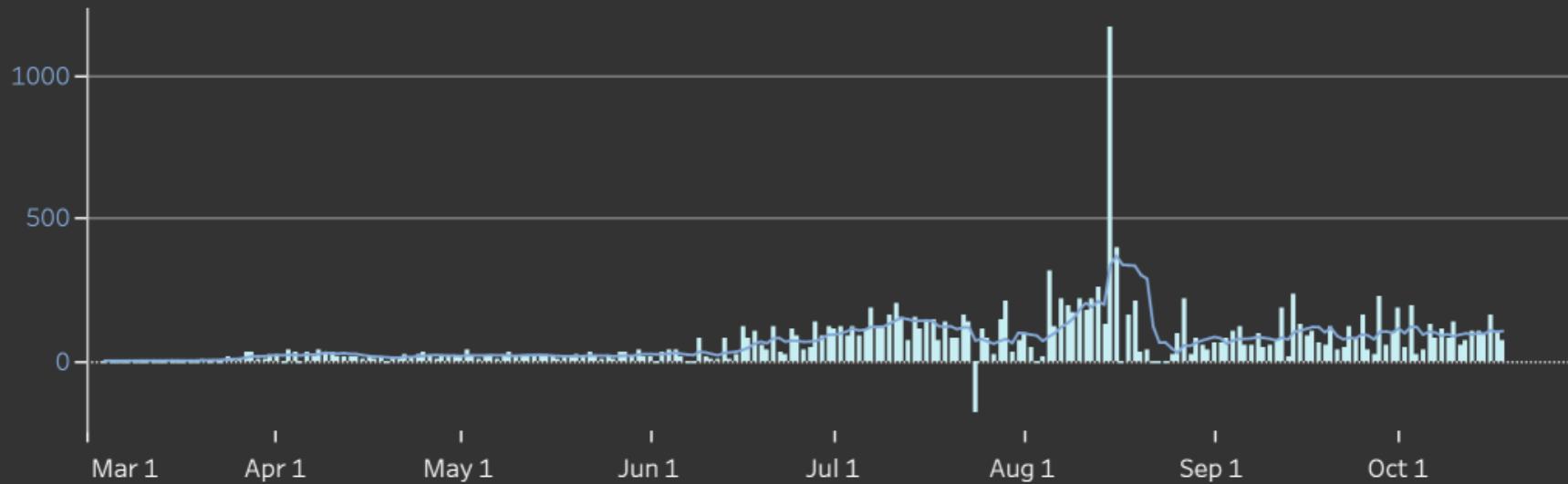
CDC – Updated October 21



COMMUNITY COMPARISONS

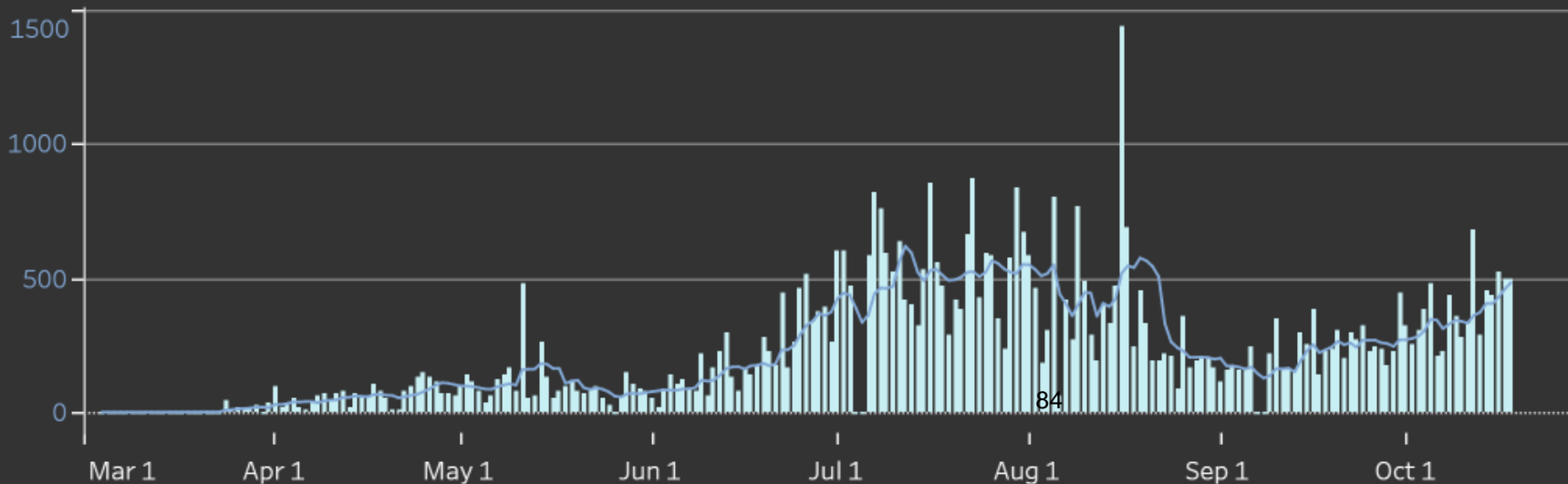
| Location | Total cases ↓ | New cases (1 day*) | New cases (last 60 days) | Cases per 1M people | Deaths |
|----------------|---------------|--------------------|---|---------------------|--------|
| Tarrant County | 59,274 | 501 |  | 32,043 | 783 |
| Dallas County | 94,567 | 592 |  | 39,142 | 1,194 |
| Johnson County | 3,426 | 0 |  | 22,431 | 62 |
| Collin County | 16,937 | 75 |  | 20,853 | 171 |

Daily New Confirmed Cases in *Collin County*

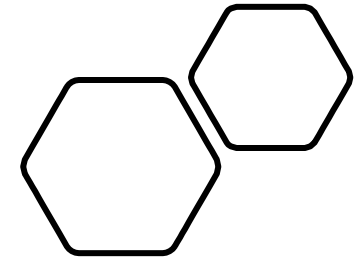


Collin County
New Cases
(10/18/20):
75

Daily New Confirmed Cases in *Tarrant County*



Tarrant County
New Cases
(10/18/20):
501



THE DATA

MISD COVID-19 Dashboard *(Old)*

A Table Format

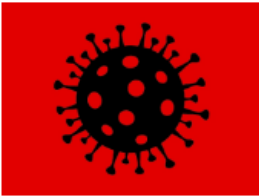
Elementary Schools

| CAMPUS | ACTIVE STAFF CASES | % ACTIVE | RECOVERED STAFF CASES | ACTIVE STUDENT CASES* | % ACTIVE | RECOVERED STUDENT CASES* |
|-------------------------------|--------------------|----------|-----------------------|-----------------------|----------|--------------------------|
| Academy for Early Learners | 0 | 0% | 3 | 0 | 0% | 0 |
| Charlotte Anderson Elementary | 0 | 0% | 2 | 0 | 0% | 0 |
| J.L. Boren Elementary | 0 | 0% | 0 | 0 | 0% | 0 |
| Janet Brockett Elementary | 0 | 0% | 0 | 0 | 0% | 0 |
| Willie Brown Academy | 4 | 7.5% | 0 | 1 | 0.3% | 0 |
| Louise Cabaniss Academy | 1 | 1.6% | 0 | 0 | 0% | 1 |
| Anna May Daulton Elementary | 0 | 0% | 86 0 | 0 | 0% | 0 |

MISD COVID-19 Dashboard *(New)*

Icons with Information

Mansfield ISD COVID-19 Cases Dashboard



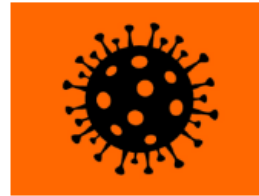
TOTAL ACTIVE
STUDENT CASES

28



TOTAL RECOVERED
STUDENT CASES

44



TOTAL ACTIVE
STAFF CASES

7



TOTAL RECOVERED
STAFF CASES

45

- **Student cases** are being tracked for students attending in-person learning and those participating in MISD extracurricular activities.
- **Active cases** are individuals who have tested positive for COVID-19 and are currently in home isolation.
- **Recovered cases** are individuals who were previously diagnosed, are now past the infectious period and require no further quarantine or isolation.



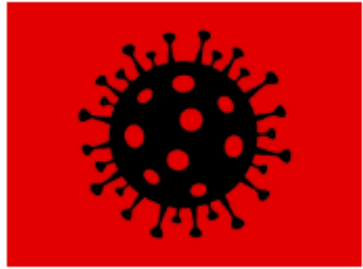
[UNITED STATES COVID-19 CASES](#)

87



[TARRANT COUNTY COVID-19 STATISTICS](#)

Mansfield ISD COVID-19 Cases Dashboard



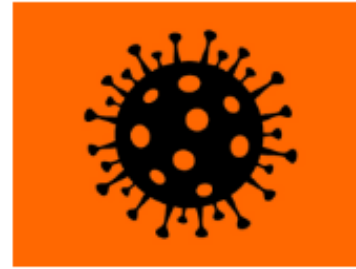
TOTAL ACTIVE
STUDENT CASES

28



TOTAL RECOVERED
STUDENT CASES

44



TOTAL ACTIVE
STAFF CASES

7



TOTAL RECOVERED
STAFF CASES

45

- **Student cases** are being tracked for students attending in-person learning and those participating in MISD extracurricular activities.
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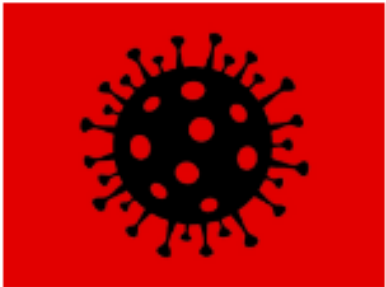
[UNITED STATES COVID-19 CASES](#)



[TARRANT COUNTY COVID-19 STATISTICS](#)



Active Cases by School



TOTAL ACTIVE STUDENT CASES

28



TOTAL ACTIVE STAFF CASES

7

▶ | [View Student Cases by School](#)

▶ | [View Staff Cases by School](#)



Quarantined Close Contacts by School



TOTAL STUDENT QUARANTINES

180

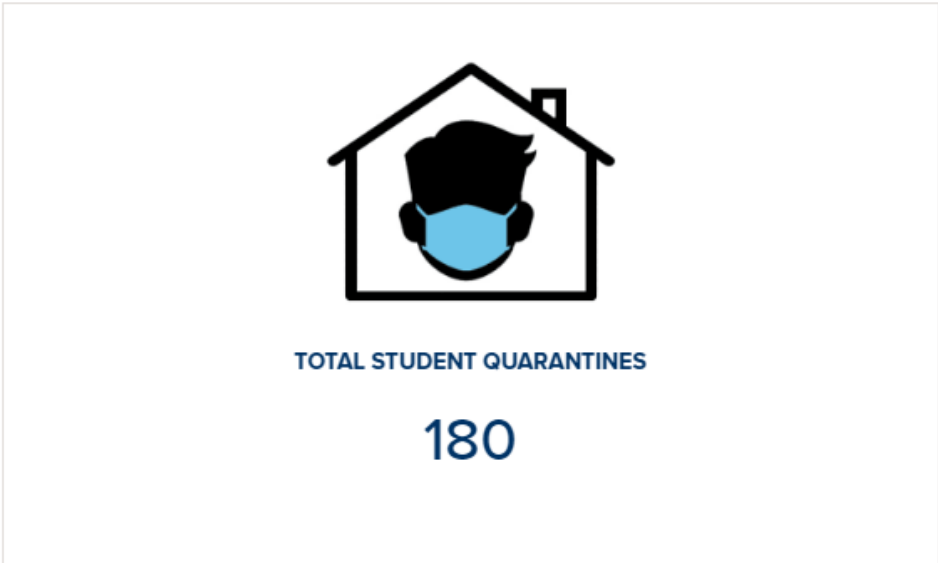


TOTAL STAFF QUARANTINES

11

Quarantine helps prevent spread of disease that can occur before a person knows they are sick or if they are infected with the virus without feeling symptoms.

Quarantined Close Contacts by School



Quarantine helps prevent spread of disease that can occur before a person knows they are sick or if they are infected with the virus without feeling symptoms.

- **Quarantined close contacts** are healthy individuals who have been exposed to a positive case within six feet for a cumulative 15 minutes. These individuals are asked to isolate so that if they did contract COVID-19 from the positive case, they would not transmit it on to others throughout the school.

▶ View Student Quarantines by School

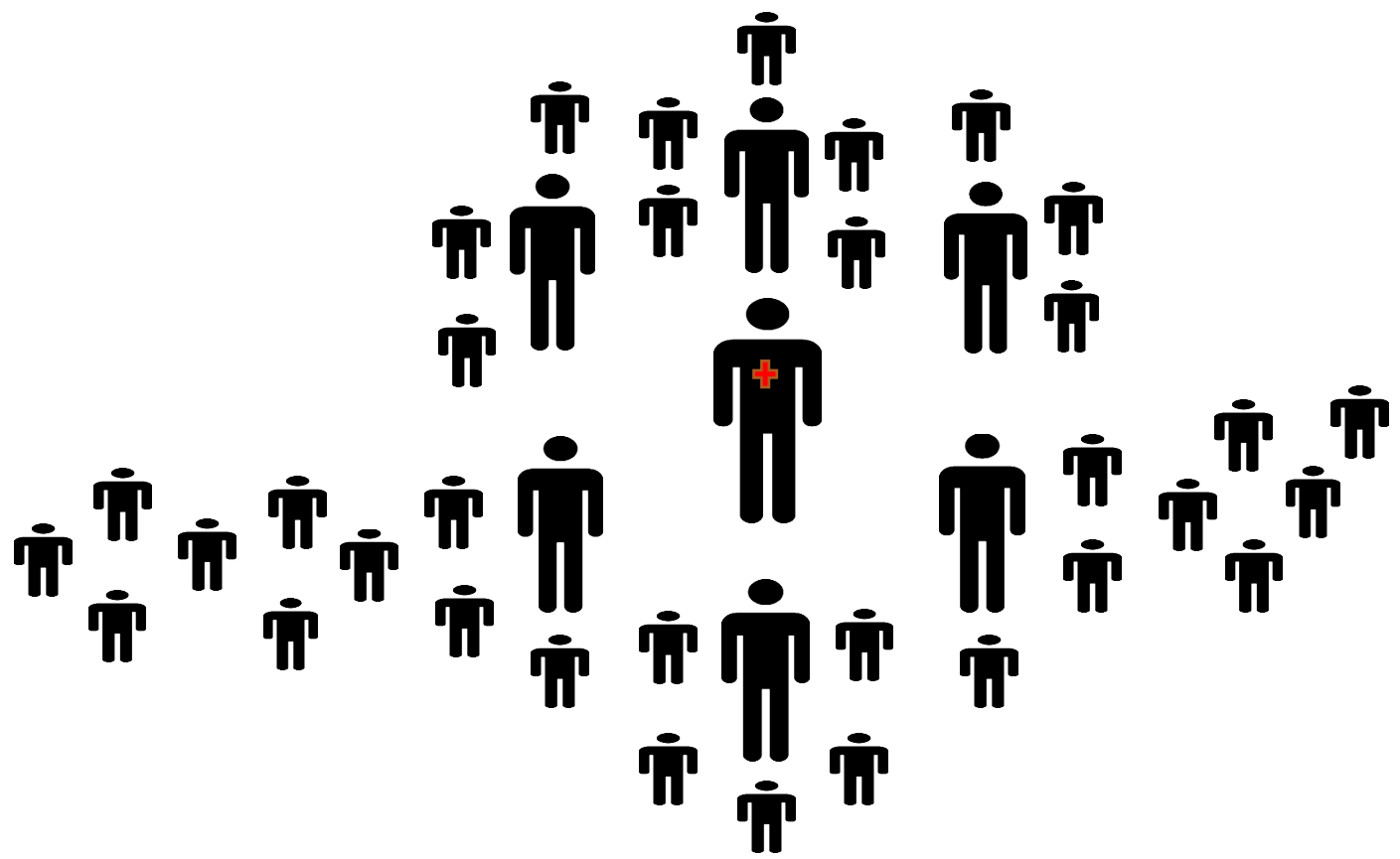
▶ View Staff Quarantines by School

| District Name | Student Pop. as of 9/28 | Total Lab Confirmed as of 10/21 | 9/8 Active Student | 9/8 Active Staff | 10/21 Active Student | 10/21 Active Staff | 10/21 Quarantined |
|---------------|-------------------------|---------------------------------|--------------------|------------------|----------------------|--------------------|------------------------------------|
| Arlington* | 56,626 | 166 (1 Staff Death) | NA | NA | 14 | 20 | NA- Not Reported |
| Burleson * | 12,467 | 108 | NA | NA | 34 | NA | NA-Not Reported |
| Carroll* | 8,297 | 78 | NA | NA | 8 | 12 | NA- Not Reported |
| Fort Worth* | 76,859 | 350 | NA | NA | 78 | 48 | 532 (296 students, 236 staff) |
| Frisco * | 62,823 | 353 | 21 | 19 | 93 | 25 | NA- Not Reported |
| Garland* | 53,825 | 389 | 16 | 10 | 87 | 23 | NA- Not Reported |
| HEB* | 22,860 | 85 | 1 | 1 | 42 | 9 | NA- Not Reported |
| Keller* | 32,167 | 218 | 6 | 5 | 52 | 30 | 1420 (1303 students, 117 staff) |
| Mansfield* | 34,979 | 179 | 6 | 13 | 26 | 15 | 172 (162 students, 10 staff) |
| Midlothian* | 9,802 | 66 | NA | NA | 19 | NA | NA- Not Reported |
| Northwest* | 25,235 | 174 | NA | NA | 62 | NA | NA- Not Reported |

Tarrant County

POINTS OF COMPARISON

| | TEA | CDC | TCPH |
|--|--|--|---|
| Quarantine for Close Contacts | ..until the 14-day incubation period has passed | 14 days after your last contact with a person who has COVID-19 | 14 days ...not to be present on school property until that time has passed. |
| Definition of Exposure | 6 feet for a cumulative duration of 15 minutes; additional factors - consistently and properly masked may affect this determination. <i>Individual scenarios should be determined by an appropriate public health agency.</i> | 6 feet of an infected person for at least 15 minutes | Being within 6 feet of someone who has been diagnosed with COVID-19 for fifteen minutes |
| Role of Masks in determining an exposure | Both individuals have been <u>consistently and properly masked</u> may affect this determination | Risk reduction strategy in spreading virus, does not negate an exposure if within 6 ft. for 15 minutes | Risk reducing strategy; does not negate an exposure if within 6 ft. for 15 minutes |



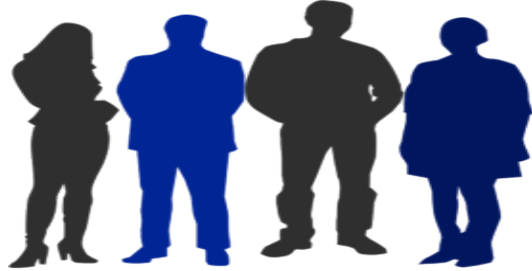
GUIDANCE FOLLOWED COMPARISON

| District Name | Student Enrollment as of 9/28 | Total Lab Confirmed Cases as of 10/21 | Close Contact Guidance Followed |
|----------------------|--|--|--|
| Arlington | 56,626 | 166 (1 Staff Death) | TCPH/CDC |
| Burleson | 12,467 | 108 | TEA |
| Carroll | 8,297 | 78 | TEA |
| Fort Worth | 76,859 | 350 | TCPH/CDC |
| Frisco | 62,823 | 353 | TEA |
| Garland | 53,825 | 389 | TCPH/CDC |
| HEB | 22,860 | 85 | TCPH/CDC |
| Keller | 32,167 | 218 | TCPH/CDC |
| Mansfield | 34,979 | 179 | TCPH/CDC |
| Midlothian | 9,802 | 66 | TEA |
| Northwest | 25,235 | 174 | TEA |

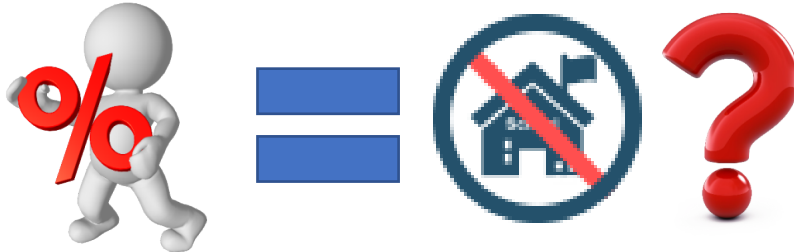
SIDE-BY-SIDE CAMPUS CASE COMPARISON

Campus A-Elementary

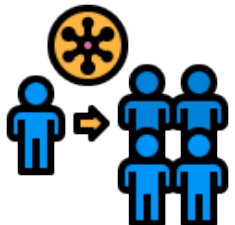
Who's home?



Over 5% of staff



Able to Contact Trace and identify exposures?



Campus B-Elementary



Widespread?
Teaching?
Operations?



Consider



COVID-19 Protocol Review: October 2020

- Local, State and Federal Guidelines
- Local North Texas School Districts –
 - Protocol
 - Definitions of Close Contact
 - Their active student/staff cases and quarantine numbers
- Input from local Medical partners
- MISD Staff and Student Data including Close Contacts



COVID-19 Board Meeting Update

QUESTIONS?



**Board of School Trustees
Mansfield Independent School District**

TITLE: Technology Update

DATE: October 27, 2020

PRESENTATION

BACKGROUND:

Jeff Brogden, Interim Chief Technology Officer, will present an update on the Technology Department.



TECHNOLOGY UPDATE



OPERATION CONNECTIVITY



Distribution



IT HELP
DESK



IT SERVICE
DESK



TECHNOLOGY BUDGET: NEEDS ASSESSMENT



SCHOOL



TECHNOLOGY
BUDGET



PEOPLE EVALUATING
TECHNOLOGY



TECH TOOLS





**Board of School Trustees
Mansfield Independent School District**

TITLE: Contracted Services – Custodial
Department

DATE: October 27, 2020

PRESENTATION

BACKGROUND:

Joel Falcon, Assistant Superintendent for Facilities and Bond Programs will present a power point discussion on utilizing Contracted Services within the Custodial department.

Supporting the Custodial Department

Joel Falcon

*Assistant Superintendent of Facilities and Bond
Programs*

Custodial Vacancy Impact

- 17 custodians and 2 Head custodians
 - School Impact
 - School administration and staff assisting with cleaning and disinfecting tables and partitions during lunch
 - Pulling staff from other campuses to fill vacancies creating more overtime
 - Custodial responsibilities increased due to COVID sanitization

Comparison: Vacancies vs Contract

Vacancies: October

| Salary/Benefits | |
|-------------------|------------------|
| 17 custodians | \$ 33,959 |
| 2 head custodians | \$ 5,055 |
| Short Staffed OT | \$ 9,415 |
| Disinfecting OT | <u>\$ 1,875</u> |
| Total | \$ 50,304 |
| 11 months | \$553,344 |

Contract: October

| Contracted | |
|---------------------------------|------------------|
| 24 custodians + on-site manager | \$ 54,350 |
| All OT included | <u>\$ 0</u> |
| Total | \$ 54,350 |
| 11 months | \$597,850 |

Recommendation/Financial Impact

- Enter into an agreement with ABM Services for an 11 month period
- This will allow MISD to meet the increased needs due to COVID-19
- Financial Impact to MISD is \$4,046 per month or \$44,506 for the 11 month period

Questions?



**Board of School Trustees
Mansfield Independent School District**

TITLE: Public hearing to discuss the state Financial Accountability Rating for Mansfield ISD DATE: October 27, 2020

ACTION

BACKGROUND:

All school districts in the state of Texas are required to distribute at a public meeting the Financial Accountability Rating issued by the State. Preliminary ratings were released August 6, 2020. Mansfield ISD received a Superior Rating, so there was no need to file an appeal. Without an appeal, the preliminary rating will become the final rating.

Each school district must announce and hold a public meeting within two months of the receipt of the final FIRST rating. Notice of the meeting must be advertised in the newspaper not more than 30 days prior to or less than 14 days prior to holding the public hearing. Mansfield ISD published such notice on Tuesday, October 6, 2020.

CONSIDERATION:

Receive comments from the public after staff presentation.

RECOMMENDATION:

None.



MANSFIELD INDEPENDENT SCHOOL DISTRICT

Financial Management Report

2020 School FIRST Rating



MANSFIELD INDEPENDENT SCHOOL DISTRICT

2020 School FIRST Rating

Rating: SUPERIOR



Financial Accountability Rating System



Purpose

- **Originated by SB 875 of the 76th Texas Legislature in 1999.**
- **Expanded the public education accountability system in Texas to the Financial Services.**
- **Now in its 18th year.**
- **Primary goal to improve management of school district's financial resources.**



Financial Accountability Rating System



OBJECTIVES

- **Assess the quality of financial management in Texas public schools.**
- **Measure and report the extent to which financial resources are allocated for direct instructional purposes.**
- **Fairly evaluate the quality of financial management decisions.**
- **Openly report results to the general public.**



Financial Accountability Rating System



BASIS OF RATINGS

- Based upon 15 indicators
- Range of scores on indicators 1-15

| | |
|-----------------------------|--------|
| A = Superior | 90-100 |
| B = Above Standard | 80-89 |
| C = Meets Standard | 60-79 |
| F = Substandard Achievement | <60 |

Mansfield ¹¹⁶ISD score: 90



Financial Accountability Rating System



Indicator #1

Was the complete Audited Financial Report (AFR) and date submitted within 30 days of the November 27 or January 28 deadline depending on the school district's fiscal year end date of June 30 or August 31, respectively?

Passed

| | | |
|-----------------|-----|-----------------|
| Due | | 12/28/19 |
| Received | 117 | 11/20/19 |



Financial Accountability Rating System

Indicator #2.A

Was there an unmodified opinion in the Audited Financial Report on the financial statements as a whole?

Passed

The District received a “clean audit” (unmodified opinion).



Financial Accountability Rating System

Indicator #2.B

Did the external independent auditor report that the AFR was free of any instance(s) of material weaknesses in internal controls over financial reporting and compliance for local, state, or federal funds?

Passed

The District has no weak internal controls.



Financial Accountability Rating System

Indicator #3

Was the school district in compliance with the payment terms of all debt agreement at fiscal year end?

Passed

There were no default disclosures.
The District was able to make all bond payments.



Financial Accountability Rating System



Indicator #4

Did the school district make timely payments to the Teachers Retirement System (TRS), Texas Workforce Commission (TWC), Internal Revenue Service (IRS), and other government agencies?

Passed

The District made timely payments to all government agencies.

Financial Accountability Rating System

Indicator #6

Was the number of days of cash on hand and current investments in the general fund for the school district sufficient to cover operating expenditures (excluding facilities acquisition and construction)?

10 points

| | | | | | | |
|---|---|---|---|-----|---|------------------|
| Cash & Equivalents + Current Investments \$91,391,413 + \$0 | + | Total Expenditures – Facilities Acquisition & Construction \$292,299,279 - \$472,072 | × | 365 | = | 114.3069 days |
|---|---|---|---|-----|---|------------------|

| DETERMINATION OF POINTS – Days | | | | | |
|--------------------------------|-----------|-----------|--------------------------|-----------|------|
| 10 | 8 | 6 | 4 | 2 | 0 |
| > =90 | < 90 >=75 | < 74 >=60 | ¹²² < 60 >=45 | < 45 >=30 | < 30 |

Financial Accountability Rating System

Indicator #7

Was the measure of current assets to current liabilities ratio for the school district sufficient to cover short-term debt?

6 points

| | | | | |
|-----------------------|---|----------------------------|---|--------|
| Current Assets | | Current Liabilities | | |
| \$232,120,341 | ÷ | \$94,890,336 | = | 2.4462 |

| DETERMINATION OF POINTS – Ratio | | | | | |
|---------------------------------|----------------|----------------|------------------------------|----------------|--------|
| 10 | 8 | 6 | 4 | 2 | 0 |
| > =3.00 | < 3.00 > =2.50 | < 2.50 > =2.00 | 1.25 2.00 > =1.50 | < 1.50 > =1.00 | < 1.00 |

Financial Accountability Rating System

Indicator #8

Was the ratio of long-term liabilities to total assets for the school district sufficient to support long-term solvency? (If the school district's change of students in membership over 5 years was 7 percent or more, then the school district passes this indicator.)

4 points

| | | | | |
|--|---|----------------------------|---|--------|
| 2019 Total Students - 2015 Total Students | | 2015 Total Students | | |
| 35,198 – 33,357 | ÷ | 33,357 | = | 5.552% |

| | | | | |
|------------------------------|---|---------------------|---|-------|
| Long Term Liabilities | | Total Assets | | |
| \$816,997,407 | ÷ | \$986,037,758 | = | .8286 |

| DETERMINATION OF POINTS – Ratio | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|-------|
| 10 | 8 | 6 | 4 | 2 | 0 |
| <=0.60 | >0.60 <=0.70 | >0.70 <=0.80 | >0.80 <=0.90 | >0.90 <=1.00 | >1.00 |



Financial Accountability Rating System



Indicator #9

Did the school district's general fund revenues equal or exceed expenditures (excluding facilities acquisition and construction)? If not, was the school district's number of days of cash on hand greater than or equal to 60 days?

10 points

| | | | | |
|----------------------|---|---|---|-------|
| Total Revenue | | Total Expenditures – Facilities Acquisition & Construction | | |
| \$297,837,762 | ÷ | \$292,299,279 - \$472,072 | = | .0206 |

| DETERMINATION OF POINTS | | |
|-------------------------|-----|-----|
| 10 | 125 | 0 |
| > = 0 | | < 0 |



Financial Accountability Rating System



Indicator #10

Was the debt service coverage ratio sufficient to meet the required debt service?

10 points

| | |
|----------------------|---------------|
| Total Revenue | \$368,220,544 |
| - Total Expenditures | 349,458,542 |
| + Debt Service | 57,499,870 |
| + Fund Code 599 | 46,467,985 |
| + Function 81 | 472,072 |
| / Debt Service | 57,499,870 |
| | = 2.1426 |

| DETERMINATION OF POINTS | | | | | | |
|-------------------------|---------------|---------------|---------------|---------------|--------|---|
| 10 | 8 | 6 | 126 | 4 | 2 | 0 |
| >=1.20 | < 1.20 >=1.15 | < 1.15 >=1.10 | < 1.10 >=1.05 | < 1.05 >=1.00 | < 1.00 | |



Financial Accountability Rating System



Indicator #11

Was the school district's administrative cost ratio equal to or less than the threshold ratio?

10 points

| | |
|------------------------------------|------------|
| District Administrative Cost Ratio | 5.65% |
| ADA | 33,399.572 |

DETERMINATION OF POINTS - ADA 10,000 and above

| | | | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|-----------|
| 10 | 8 | 6 | 4 | 2 | 0 |
| $\leq .0855$ | $> .0855 \leq .1105$ | $> .1105 \leq .1355$ | $> .1355 \leq .1605$ | $> .1605 \leq .1855$ | $> .1855$ |



Financial Accountability Rating System



Indicator #12

Did the school district not have a 15 percent decline in the students to staff ratio over 3 years (total enrollment to total staff)? (If the student enrollment did not decrease, the school district will automatically pass this indicator.)

10 points

| | | | |
|-------------------------------|------------|---------|---------|
| 2018-2019 Total Enrollment | 35,293 | | |
| 2018-2019 Number of FTE Staff | 4,327.2127 | | |
| 2016-2017 Total Enrollment | 34,309 | | |
| 2016-2017 Number of FTE Staff | 4,206.1411 | -0.0001 | > -0.15 |
| 2018-2019 Total Enrollment | 35,293 | | |
| 2016-2017 Total Enrollment | 34,309 | 984 | > 0 |

DETERMINATION OF POINTS

| | |
|-----|----|
| 10 | 0 |
| Yes | No |



Financial Accountability Rating System



Indicator #13

Did the comparison of Public Education Information Management System (PEIMS) data to like information in the school district's AFR result in a total variance of less than 3 percent of all expenditures by function?

10 points

| | |
|------------------------------|-------------|
| Sum of Differences | 398 |
| Denominator | 292,298,881 |
| Actual Variance | 0.0000014 |
| Acceptable Level of Variance | 0.03 |
| $0 < 0.03$ | |

| | | |
|-------------------------|-----|------|
| DETERMINATION OF POINTS | | |
| 10 | 129 | 0 |
| < 3% | | >=3% |



Financial Accountability Rating System

Indicator #14

Did the external independent auditor indicate the AFR was free of any instance(s) of material noncompliance for grants, contracts, and laws related to local, state, or federal funds?

10 points

School District does not have any material noncompliance instances.

| DETERMINATION OF POINTS | | |
|-------------------------|--|----|
| 10 | | 0 |
| Yes | | No |



Financial Accountability Rating System



Indicator #15

Did the school district not receive an adjusted repayment schedule for more than one fiscal year for an over allocation of Foundation School Program (FSP) funds as a result of a financial hardship?

10 points

School District did not receive an adjusted repayment schedule.

DETERMINATION OF POINTS

| | |
|-----|----|
| 10 | 0 |
| Yes | No |



Financial Accountability Rating System



DISCLOSURES

Reporting requirements for the financial management report.

Per Title 19 Texas Administrative Code Chapter 109, Budgeting, Accounting, and Auditing, Subchapter AA, Commissioner's Rules Concerning Financial Rating System, five (5) disclosures are presented in the School FIRST financial management report.



Financial Accountability Rating System



Disclosure #1

Superintendent's Employment Contract

The school district is to provide a copy of the superintendent's employment contract that is effective on the date of the Schools FIRST hearing in calendar year 2019. In lieu of publication in the Schools FIRST financial management report, the school district may choose to publish the superintendent's employment contract on the school district's internet site. If published on the internet, the contract is to remain accessible for twelve months.

The superintendent's contract is posted on the Mansfield ISD internet site at www.mansfieldisd.org.



Financial Accountability Rating System

Disclosure #2 Reimbursements Received by the Superintendent and Board Members

For the Twelve Month Period Ended June 30, 2019

| | Supt. | Board Member Place 1 | Board Member Place 2 | Board Member Place 3 | Board Member Place 4 | Board Member Place 5 | Board Member Place 6 | Board Member Place 7 |
|-------------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Description of Reimbursements | Dr. Jim Vaszauskas | Michelle Newsom | Desiree Thomas | Randall Canedy | Raul Gonzalez | Karen Marcucci | Darrell Sneed | Courtney Lackey-Wilson |
| Meals | \$ 797.56 | \$ 65.79 | \$ 20.79 | \$ 20.79 | \$ 20.79 | \$ 20.79 | \$ 81.79 | \$ 20.79 |
| Lodging | \$ 4,535.52 | \$222.36 | \$ - | \$222.36 | \$ 222.36 | \$ 799.41 | \$1,242.32 | \$ 778.26 |
| Transportation | \$ 3,261.94 | \$ - | \$ 54.00 | \$ 22.36 | \$ 281.03 | \$ 542.60 | \$ 752.02 | \$ 590.70 |
| Motor Fuel | \$ 46.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ 1,575.33 | \$454.50 | \$1,223.00 | \$440.00 | \$ 842.50 | \$1,471.06 | \$ 815.00 | \$1,524.50 |
| Total | \$10,216.95 | \$742.65 | \$1,297.79 | \$705.51 | \$1,366.68 | \$2,833.86 | \$2,891.13 | \$2,914.25 |

Note – The spirit of the rule is to capture all “reimbursements” for fiscal year 2018, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order. Reimbursements to be reported per category include:

Meals – Meals consumed off of the school district’s premises, and in-district meals at area restaurants (excludes catered meals for board meetings).

Lodging - Hotel charges.

Transportation - Airfare, car rental (can include fuel on rental), taxis, mileage reimbursements, leased cars, parking and tolls.

Motor fuel – Gasoline.

Other - Registration fees, telephone/cell phone, internet service, fax machine, and other reimbursements (or on-behalf of) to the superintendent and board member not defined above.



Financial Accountability Rating System



Disclosure #3

Outside Compensation and/or Fees Received by the Superintendent for Professional Consulting and/or Other Personal Services

| For the Twelve-Month Period Ended June 30, 2019 | |
|---|-----------------|
| Name(s) of Entity(ies) | Amount Received |
| none | \$ - |
| | |
| | |
| | |
| | |
| Total | \$ - |

Note – Compensation does not include business revenues from the superintendent’s livestock or agricultural-based activities on a ranch or farm.



Financial Accountability Rating System



Disclosure #4

Gifts Received by the Executive Officer(s) and Board members (and First Degree Relatives, if any)

For the Twelve Month Period Ended June 30, 2019

| | Superintendent | Board Member Place 1 | Board Member Place 2 | Board Member Place 3 | Board Member Place 4 | Board Member Place 5 | Board Member Place 6 | Board Member Place 7 |
|--------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| | Dr. Jim Vaszauskas | Michelle Newsom | Desiree Thomas | Randall Canedy | Raul Gonzalez | Karen Marcucci | Darrell Sneed | Courtney Lackey-Wilson |
| Amount | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Note – An executive officer is defined as the superintendent, unless the board of trustees or the district administration names additional staff under this classification. Gifts received by first degree relatives, if any, will be reported under the applicable school official.



Financial Accountability Rating System



Disclosure #5

Business Transactions Between School District and Board Members

For the Twelve Month Period Ended June 30, 2019

| Superintendent | Board Member Place 1 | Board Member Place 2 | Board Member Place 3 | Board Member Place 4 | Board Member Place 5 | Board Member Place 6 | Board Member Place 7 |
|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Dr. Jim Vaszauskas | Michelle Newsom | Desiree Thomas | Randall Canedy | Raul Gonzalez | Karen Marcucci | Darrell Sneed | Courtney Lackey-Wilson |
| Amount | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Note - The summary amounts reported under this disclosure are not to duplicate the items reported in the summary schedule of reimbursements received by board members.



BUSINESS & FINANCE STAFF

Accounting

Monica Irvin,
Finance Director
Natasha Whetstone
Budget Director
Chelcie Howley
Sefi Onimago-Ishiaka
Jeannette Slack

Accounts Payable

Patrick Contreras
Patsy Fellers
Caroline Gauthier
Beth Kirsch

Benefits

Denise Miller,
Director
Pamela Hoffman
Sabine Padilla

Distribution

Brad Barker, Mgr.
Robert Averitt
Melida Carpenter
Daniel Herring
Francisco Jimenez
Mark Myers
Sandy Woodley

Payroll

Denise Miller, Director
Katie Anderson
Lucy Dillard
Joyes Dolliole
Elizabeth Yates

PEIMS

Sheryl Moulden,
Coordinator
Martha Fahey
Heather Hanson
Laura Sabourin
Tina Williams

Purchasing

Ed Harper, Director
Cody Cannon
Toni Chadwick
Karen Fichte
Kristi Russell

Paula McBride – Secretary to Associate Superintendent of Business and Finance

Questions?

Michele Trongaard, CPA, RTSBA, SFO – Associate Superintendent of Business and Finance
817-299-6304

MicheleTrongaard@misdmail.org



**Board of School Trustees
Mansfield Independent School District**

TITLE: TASB Delegate Update

DATE: October 27, 2020

DISCUSSION

BACKGROUND:

Board of Trustee, Desiree Thomas, will present the TASB Delegate Update, following this year's TASA/TASB Convention.



**Board of School Trustees
Mansfield Independent School District**

TITLE: Lone Star Governance Theory of Action DATE: October 27, 2020

DISCUSSION

BACKGROUND:

Board of Trustees, Darrell Sneed and Courtney Lackey Wilson, will lead the discussion of the Lone Star Governance Theory of Action.

Theory of Action

The Board is committed to the use of Continuous Improvement as a means to provide a stable, long-term framework for improving student achievement, as well as department performance.

Therefore,

- ***If MISD focuses all central administration operations on Continuous Improvement methods; and***
- ***If MISD integrates this mindset into the everyday practices of the District; and***
- ***If MISD uses a strategic process of providing a framework to advance and align goals, strategic plans, policies, budgets, administrative actions, and instruction; and***
- ***If all MISD teachers and administrators buy into and continuously improve at utilizing the framework in a consistent and coordinated manner in their daily work with students;***

Then MISD will be able to accomplish the Board's student outcome goals while operating within the Board's other constraints.

Theory of Action

The Board is committed to the use of Continuous Improvement as a means to provide a stable, long-term framework for improving student achievement, as well as department performance.

Therefore,

- **If MISD focuses all central administration operations on Continuous Improvement methods; and**
- **If MISD integrates this mindset into the everyday practices of the District; and**
- **If MISD uses a strategic process of providing a framework to advance and align goals, strategic plans, policies, budgets, administrative actions, and instruction; and**
- **If all MISD teachers and administrators buy into and continuously improve at utilizing the framework in a consistent and coordinated manner in their daily work with students;**

Then MISD will be able to accomplish the Board's student outcome goals while operating within the Board's other constraints.

Excerpts from MISD Policy AE [Local]

Purpose of Policy The purpose of this policy is to describe the process that continues to drive increased student performance and greater efficiency and effectiveness in the District.

Continuous Improvement **Continuous improvement methods will be integrated into the everyday practices of the District to accelerate cycles of improvement.**

The following components bring together an **integrated leadership and management system that drives success in departments and schools in the District**, providing a strategic focus on overall organizational competitiveness and sustainability. **To this end, the Board adopts Continuous Improvement as its improvement theory, providing a framework to advance and align goals, strategic plans, policies, budgets, and administrative actions to improve the District, especially its classrooms.**

-
-
-

The Board is committed to the use of Continuous Improvement as a means to provide a stable, long-term framework for improving student achievement, as well as department performance.

The Board shall review organizational performance and progress through the lens of Continuous Improvement.

| | |
|-------------------------------|---|
| Mission Statement | To inspire and educate students to be productive citizens. |
| Vision | A destination District committed to excellence. |
| Motto | MISD: A great place to live, learn, and teach. |
| Values | Students First Continuous Improvement Integrity Communication Positive Relationships Resiliency |
| Guiding Statements | <ol style="list-style-type: none">1. Students will read on level or higher by the beginning of third grade and will remain on level as an MISD student.2. Students will demonstrate mastery of Algebra I by the end of ninth grade.3. Students will graduate college, career, or and/or military ready (CCMR).4. Students will participate in an extra- or co-curricular activity.5. Our parents and students will have choices with educational opportunities. |
| Purpose of Policy | The purpose of this policy is to describe the process that continues to drive increased student performance and greater efficiency and effectiveness in the District. |
| Continuous Improvement | <p>Continuous improvement methods will be integrated into the every-day practices of the District to accelerate cycles of improvement.</p> <p>The following components bring together an integrated leadership and management system that drives success in departments and schools in the District, providing a strategic focus on overall organizational competitiveness and sustainability. To this end, the Board adopts Continuous Improvement as its improvement theory, providing a framework to advance and align goals, strategic plans, policies, budgets, and administrative actions to improve the District, especially its classrooms.</p> <ul style="list-style-type: none">• A multiyear Strategic Plan, which includes the District's Mission, Vision, and Values as well as Guiding Statements that will drive the work of the District; |

- A District Scorecard (lag measures) that outlines the status of the key strategic measures toward the progress of accomplishing the guiding statements, progress of District's key work systems, and level of staff, student, and parent engagement for the period of time detailed in the strategic plan;
- A District Dashboard that describes the lead measures to be monitored throughout the school year to determine whether the District is on track to meet annual performance targets of the key strategic measures;
- A Plan on a Page for each campus and department, providing details of the current year's goals and objectives;
- A Scorecard (lag measures) and Dashboard (lead measures) for each campus and department;
- The use of Plan, Do, Study, Act as the process improvement tool and problem-solving model; and
- The use of other quality tools to include Affinity Diagram, Root Cause Analysis, Relations Diagram, and Plus/Delta.

The Board is committed to the use of Continuous Improvement as a means to provide a stable, long-term framework for improving student achievement, as well as department performance. The Board shall review organizational performance and progress through the lens of Continuous Improvement.

The Superintendent shall monitor Continuous Improvement throughout the District. The Superintendent and administrative staff shall provide regular progress reports on academic results and other performance data through the monthly Cadence of Accountability Report and annual Systems Reviews, in addition to the annual review of the District Scorecard. Staff members shall receive training on this policy as part of staff orientation.

These reports shall provide data necessary to identify gaps and make midcourse corrections. [See EH(LOCAL)]

DATE: October 27, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: OVER 20 YEARS

NAME: Fincher, Jessica
ASSIGNMENT: Art Teacher/Mary Orr IS
EXPERIENCE: 23 Years/23 with MISD
REASON: Retiring
EFFECTIVE DATE: December 17, 2020

NAME: McCormic, Brandie
ASSIGNMENT: SpEd Success Teacher/Asa Low IS
EXPERIENCE: 28 Years/13 with MISD
REASON: Retiring
EFFECTIVE DATE: December 17, 2020

NAME: Rogers, Deborah
ASSIGNMENT: SpEd Inclusion Teacher/Nancy Neal ES
EXPERIENCE: 29 Years/5 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: September 24, 2020



TITLE: Human Resources Report

DATE: October 27, 2020

ACTION

BACKGROUND:

Human Resource Report contains certified/contractual new hires and promotions for the current school year as required by Board Policy DC (local).

CONSIDERATIONS:

- Approve the hiring of new contractual personnel, approve promotions of current certified/contractual personnel.
- Do not approve the hiring of new contractual personnel, do not approve promotions of current certified/contractual personnel.

RECOMMENDATION:

The Superintendent recommends approval of selected certified/contractual personnel and promotions.

If Board agrees, the motion would be:

“Approve new contractual personnel and approve promotions, as presented.”

DATE: October 27, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent for Human Resource Services
RE: **NEW HIRES/TRANSFERS FOR BOARD APPROVAL**

**NEW-HIRES/
TRANSFERS:**

| | |
|--------------------|---|
| NAME: | Phan, Alycen |
| ASSIGNMENT: | Director of Early Learning/Dept. of Instruction |
| EXPERIENCE: | 22 Years |
| DEGREE: | Master's/University of Texas at Arlington |
| START DATE: | To Be Determined |

DATE: October 27, 2020

INTRODUCTIONS:

NAME: Barbour, Oscar
ASSIGNMENT: Director of Custodial Operations/Custodial Services
EXPERIENCE: 27 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 1, 2020

NAME: Bowens, Jorien
ASSIGNMENT: Principal/Judy K. Miller ES
EXPERIENCE: 21 Years
DEGREE: Doctorate/Texas A&M – Commerce
START DATE: September 1, 2020

NAME: Cavazos, Pedro
ASSIGNMENT: Assistant Principal/Mansfield HS
EXPERIENCE: 12 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 20, 2020

NAME: Dudley, Michelle
ASSIGNMENT: Associate Principal/Mansfield HS
EXPERIENCE: 20 Years
DEGREE: Masters/Park Center University of Texas at Arlington
START DATE: July 1, 2020

NAME: Francis, Teresa
ASSIGNMENT: Director of Advanced Academics/Dept of Instruction
EXPERIENCE: 27 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 1, 2020

NAME: Gates, Gary
ASSIGNMENT: Director of Student Services/Student Services
EXPERIENCE: 15 Years
DEGREE: Masters/Lamar University
START DATE: September 17, 2020

NAME: Gregory, Mendy
ASSIGNMENT: Director of Social & Emotional Learning/Dept. of Instruction
EXPERIENCE: 26 Years
DEGREE: Masters/Prairie View A&M University
START DATE: August 12, 2020

NAME: Kennedy, Sharlonda
ASSIGNMENT: Principal/Danny Jones MS
EXPERIENCE: 9 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 1, 2020

NAME: McMurrugh, Sarah
ASSIGNMENT: Title II ELAR Instructional Coach/Dept. of Instruction
EXPERIENCE: 12 Years
DEGREE: Bachelor's/Texas State University
START DATE: July 20, 2020

NAME: Miller, Kristy
ASSIGNMENT: Associate Principal/Mansfield HS
EXPERIENCE: 20 Years
DEGREE: Master's/Lamar University-Beaumont
START DATE: July 1, 2020

NAME: Molinar, Ruben
ASSIGNMENT: Assistant Principal/Summit HS
EXPERIENCE: 15 Years
DEGREE: Masters/Texas Woman's University
START DATE: July 20, 2020

NAME: Moore, Travis
ASSIGNMENT: Principal/James Coble MS
EXPERIENCE: 25 Years
DEGREE: Masters/University of Texas in Dallas
START DATE: July 1, 2020

NAME: Mutterer, Jason
ASSIGNMENT: Academic Associate Principal/Summit HS
EXPERIENCE: 26 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 2, 2020

NAME: Noye, Lekia
ASSIGNMENT: Assistant Principal/Rogene Worley MS
EXPERIENCE: 13 Years
DEGREE: Masters/Concordia University
START DATE: July 13, 2020

NAME: O'Neal, Philip
ASSIGNMENT: Executive Director/Athletics Dept.
EXPERIENCE: 34 Years
DEGREE: Masters/Tarleton State University
START DATE: August 3, 2020

NAME: Orr, Ladonna
ASSIGNMENT: Assistant Principal/Danny Jones MS
EXPERIENCE: 13 Years
DEGREE: Masters/Lamar University
START DATE: July 20, 2020

NAME: Phan, Alycen
ASSIGNMENT: Director of Early Learning/Dept. of Instruction
EXPERIENCE: 22 Years
DEGREE: Master's/University of Texas at Arlington
START DATE: To Be Determined

NAME: Proctor, Carmen
ASSIGNMENT: Assistant Principal/Mary Jo Sheppard ES
EXPERIENCE: 16 Years
DEGREE: Master's/Texas Wesleyan College
START DATE: September 21, 2020

NAME: Pugh, Ronald
ASSIGNMENT: Associate Principal/Lake Ridge HS
EXPERIENCE: 15 Years
DEGREE: Master's/Lamar University-Beaumont
START DATE: July 1, 2020

NAME: Salgado, Schmeka
ASSIGNMENT: Assistant Principal/Early College HS
EXPERIENCE: 22 Years
DEGREE: Masters/Amberton University
START DATE: July 27, 2020

NAME: Sample, Adrian
ASSIGNMENT: Assistant Principal/TA Howard MS
EXPERIENCE: 11 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: August 6, 2020

NAME: Summerville, Elashun
ASSIGNMENT: Assistant Principal/Carol Holt ES
EXPERIENCE: 9 Years
DEGREE: Masters/Grand Canyon University
START DATE: July 20, 2020

NAME: Thomas, Amanda
ASSIGNMENT: Principal/Della Icenhower IS
EXPERIENCE: 14 Years
DEGREE: Masters/Georgia Southern University
START DATE: September 8, 2020

NAME: Wachsmann, Julie
ASSIGNMENT: RTI Coordinator/Special Services
EXPERIENCE: 19 Years
DEGREE: Masters/Concordia University
START DATE: August 3, 2020

NAME: Webster, Victoria
ASSIGNMENT: Stem Coordinator/Brooks Wester MS (Jerry Knight Stem)
EXPERIENCE: 13 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: July 1, 2020

NAME: Wells, Danyell
ASSIGNMENT: Director of Diversity, Equity, & Inclusion/Communications Dept.
EXPERIENCE: 4 Years
DEGREE: Bachelor's/University of Southern Mississippi
START DATE: August 10, 2020

NAME: Young, Jennifer
ASSIGNMENT: Chief Innovation Officer
EXPERIENCE: 29 Years
DEGREE: Masters/University of Texas at Arlington
START DATE: September 1, 2020

NAME:
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TITLE: Consideration and Approval of First Reading of
TASB 115 and MISD Policy Update

DATE: October 27, 2020

ACTION

BACKGROUND:

MISD is a member of the Texas Association of School Boards and as part of our service agreement; we either receive their policy recommendations or send our policy recommendations for our Legal and Local policies. The TASB policy service periodically provides Legal and Local policy updates, which reflect changes in education law and rule.

CONSIDERATIONS:

TASB Recommendation Policy Update 115

BDF (LOCAL), BF (LOCAL), DED (LOCAL), DMD (LOCAL), EI (LOCAL), FB (LOCAL), FD (LOCAL), FEB (LOCAL),
FFG (LOCAL), FFH (LOCAL), FMF (LOCAL), FNG (LOCAL), GF (LOCAL)

MISD Policy Update

DIA (LOCAL)

RECOMMENDATION:

The Superintendent recommends approval of the first reading of the policy updates.

RECOMMENDED MOTION:

If the Board desires to approve this action item, an appropriate motion would be: *“Move to approve the first reading of the Policy Updates as presented.”*

October 27, 2020

TASB 115 and MISD Policy Update

1st Reading

Instruction Sheet

TASB Localized Policy Manual Update 115

Mansfield ISD

| Code | Type | Action To Be Taken | Note |
|-------------|-------------|---------------------------|---------------------------|
| ATTN | (NOTE) | No policy enclosed | See explanatory note |
| AF | (LEGAL) | Replace policy | Revised policy |
| AIA | (LEGAL) | Replace policy | Revised policy |
| AIB | (LEGAL) | Replace policy | Revised policy |
| AIC | (LEGAL) | Replace policy | Revised policy |
| BBA | (LEGAL) | Replace policy | Revised policy |
| BBBB | (LEGAL) | Replace policy | Revised policy |
| BBD | (LEGAL) | Replace policy | Revised policy |
| BDF | (LEGAL) | Replace policy | Revised policy |
| BDF | (LOCAL) | DELETE policy | See explanatory note |
| BF | (LOCAL) | Replace policy | Revised policy |
| BQ | (LEGAL) | Replace policy | Revised policy |
| BQA | (LEGAL) | Replace policy | Revised policy |
| BQB | (LEGAL) | Replace policy | Revised policy |
| CBB | (LEGAL) | Replace policy | Revised policy |
| CCA | (LEGAL) | Replace policy | Revised policy |
| CCG | (LEGAL) | Replace policy | Revised policy |
| CCGA | (LEGAL) | Replace policy | Revised policy |
| CCGB | (LEGAL) | Replace policy | Revised policy |
| CCH | (LEGAL) | Replace policy | Revised policy |
| CFA | (LEGAL) | Replace policy | Revised policy |
| CFC | (LEGAL) | Replace policy | Revised policy |
| CKA | (LEGAL) | Replace policy | Revised policy |
| CKE | (LEGAL) | Replace policy | Revised policy |
| CKEA | (LEGAL) | Replace policy | Revised policy |
| CMD | (LEGAL) | Replace policy | Revised policy |
| CO | (LEGAL) | Replace policy | Revised policy |
| CQ | (LEGAL) | Replace policy | Revised policy |
| CQA | (LEGAL) | Replace policy | Revised policy |
| CQB | (LEGAL) | Replace policy | Revised policy |
| CRE | (LEGAL) | Replace policy | Revised policy |
| CS | (LEGAL) | Replace policy | Revised policy |
| CY | (LEGAL) | Replace policy | Revised policy |
| D | (LEGAL) | Replace table of contents | Revised table of contents |

Instruction Sheet

TASB Localized Policy Manual Update 115

Mansfield ISD

| Code | Type | Action To Be Taken | Note |
|-------|-----------|---------------------------|---------------------------|
| DAA | (LEGAL) | Replace policy | Revised policy |
| DBAA | (LEGAL) | Replace policy | Revised policy |
| DC | (LEGAL) | Replace policy | Revised policy |
| DED | (LOCAL) | Replace policy | Revised policy |
| DF | (LEGAL) | Replace policy | Revised policy |
| DHC | (LEGAL) | Replace policy | Revised policy |
| DHE | (LEGAL) | Replace policy | Revised policy |
| DHE | (EXHIBIT) | DELETE exhibit | See explanatory note |
| DIA | (LEGAL) | Replace policy | Revised policy |
| DIA | (LOCAL) | Replace policy | Revised policy |
| DIA | (EXHIBIT) | No exhibit enclosed | See explanatory note |
| DMA | (LEGAL) | Replace policy | Revised policy |
| DMD | (LOCAL) | DELETE policy | See explanatory note |
| DP | (LEGAL) | Replace policy | Revised policy |
| EEL | (LEGAL) | Replace policy | Revised policy |
| EHAA | (LEGAL) | Replace policy | Revised policy |
| EHB | (LEGAL) | Replace policy | Revised policy |
| EHBA | (LEGAL) | Replace policy | Revised policy |
| EHBAB | (LEGAL) | Replace policy | Revised policy |
| EHBE | (LEGAL) | Replace policy | Revised policy |
| EHBG | (LEGAL) | Replace policy | Revised policy |
| EHBJ | (LEGAL) | Replace policy | Revised policy |
| EHDD | (LEGAL) | Replace policy | Revised policy |
| EI | (LEGAL) | Replace policy | Revised policy |
| EI | (LOCAL) | Replace policy | Revised policy |
| EIF | (LEGAL) | Replace policy | Revised policy |
| EKB | (LEGAL) | Replace policy | Revised policy |
| EKC | (LEGAL) | Replace policy | Revised policy |
| ELA | (LEGAL) | Replace policy | Revised policy |
| F | (LEGAL) | Replace table of contents | Revised table of contents |
| FB | (LEGAL) | Replace policy | Revised policy |
| FB | (LOCAL) | Replace policy | Revised policy |
| FB | (EXHIBIT) | No exhibit enclosed | See explanatory note |
| FD | (LOCAL) | Replace policy | Revised policy |

Instruction Sheet
TASB Localized Policy Manual Update 115

Mansfield ISD

| Code | Type | Action To Be Taken | Note |
|-------------|-------------|---------------------------|----------------------|
| FDB | (LEGAL) | Replace policy | Revised policy |
| FEA | (LEGAL) | Replace policy | Revised policy |
| FEB | (LEGAL) | Replace policy | Revised policy |
| FEB | (LOCAL) | Replace policy | Revised policy |
| FFAC | (LEGAL) | Replace policy | Revised policy |
| FFAE | (LEGAL) | Replace policy | Revised policy |
| FFB | (LEGAL) | Replace policy | Revised policy |
| FFC | (LEGAL) | Replace policy | Revised policy |
| FFE | (LEGAL) | DELETE policy | See explanatory note |
| FFEA | (LEGAL) | Replace policy | Revised policy |
| FFEB | (LEGAL) | ADD policy | See explanatory note |
| FFG | (LEGAL) | Replace policy | Revised policy |
| FFG | (LOCAL) | Replace policy | Revised policy |
| FFG | (EXHIBIT) | DELETE exhibit | See explanatory note |
| FFH | (LEGAL) | Replace policy | Revised policy |
| FFH | (LOCAL) | Replace policy | Revised policy |
| FFH | (EXHIBIT) | No exhibit enclosed | See explanatory note |
| FM | (LEGAL) | Replace policy | Revised policy |
| FMF | (LOCAL) | DELETE policy | See explanatory note |
| FNG | (LOCAL) | Replace policy | Revised policy |
| GBAA | (EXHIBIT) | DELETE exhibit | See explanatory note |
| GF | (LOCAL) | Replace policy | Revised policy |
| GKA | (LEGAL) | Replace policy | Revised policy |

Within the context of current law, the District shall be guided by Board-adopted written policies that are given appropriate distribution and are accessible to staff members, parents, students, and community residents.

Organization

Legally referenced policies contain provisions from federal and state statutes and regulations, case law, and other legal authority that together form the framework for local decision making and implementation. These policies are binding on the District until the cited provisions are repealed, revised, or superseded by legislative, regulatory, or judicial action.

[Legally referenced policies are not adopted by the Board.](#)

At each policy code the legally referenced policy and the Board-adopted local policy must be read together to further a full understanding of a topic

The terms “Trustee” and “Board member” are used interchangeably in the local policy manual. Both terms are intended to reflect all the duties and obligations of the office.

[See AB for District name terminology.]

Harmony with Law

Newly enacted law is applicable when effective. No policy or regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable law.

Severability

If any portion of a policy or its application to any person or circumstance is found to be invalid, that invalidity shall not affect other provisions or applications of policy that can be given effect without the invalid provision or application; and to this end the provisions of this policy manual are declared to be severable.

Policy Development

Policies and policy amendments may be initiated by the Superintendent, Board members, school personnel, or community citizens, but generally shall be recommended for the Board’s consideration by the Superintendent.

Official Policy Manual

The Board shall designate one copy of the local policy manual as the official policy manual of the District. The official copy shall be kept in the central administration office, and the Superintendent ~~or designee~~ shall be responsible for its accuracy and integrity and shall maintain a historical record of the District’s policy manual.

Adoption and Amendment

Terms

Proposed local policies or amendments introduced and recommended to the Board at one meeting shall not be adopted until a subsequent meeting. Emergency adoption, however, may occur in one meeting if special circumstances demand an immediate response. Local policies become effective upon Board adoption or at a future date designated by the Board at the time of adoption.

TASB Localized Updates

After Board review of legally referenced policies and adoption of local policies, the new material shall be incorporated into the official policy manual and into other localized policy manuals maintained by the District. If discrepancies occur between different copies of the manual, the version contained in the official policy manual shall be regarded as authoritative.

DED (LOCAL)

COMPENSATION AND BENEFITS VACATIONS AND HOLIDAYS

Vacation Days ~~for Auxiliary Employee~~

Eligible employees in positions normally requiring 261 days of service annually shall receive paid vacation days in accordance with administrative regulations that address the following:

1. Eligibility criteria;
2. Accrual rates and availability;
3. Request and approval processes;
4. Accumulation and carryover limits; and

Treatment of vacation days upon separation from service.

~~A 261-day employee working 40 hours per week or more, shall earn vacation days at a rate of .833 days per month for years 0-10, not to exceed ten days per year. After completion of ten consecutive years as a 261-day employee working 40 hours per week or more with the District, the employee shall earn vacation days at the rate of 1.25 days per month, not to exceed 15 days per year.~~

~~A break in employment of six months shall cancel all creditable experience prior to the break in service.~~

~~Time during which an employee is not physically working beyond accrued paid leave does not count toward accumulation of vacation days. Any unearned vacation taken by an employee shall be deducted from the employee's last paycheck.~~

EI (LOCAL)

ACADEMIC ACHIEVEMENT

Certificate of Coursework Completion

The District shall not issue a certificate of coursework completion to a student who fails to meet all state and local requirements for graduation. [See EIF, FMH]

Partial Credit

When a student earns a passing grade in only half of a course and the combined grade for both halves is lower than 70, the District shall award the student credit for the half with the passing grade.

FB (LOCAL)

EQUAL EDUCATIONAL OPPORTUNITY

Note: The following provisions address equal educational opportunity for all students in accordance with law. For provisions addressing discrimination, harassment, and retaliation involving District students, see FFH.

Title IX Coordinator

The District **designates and authorizes the** ~~has designated a~~ Title IX coordinator for students to coordinate its efforts to comply with Title IX of the Education Amendments of 1972, as amended. [See-FB(EXHIBIT)]

ADA / Section 504 Coordinator

The District **designates and authorizes the** ~~has designated an~~ ADA/Section 504 coordinator for students to coordinate its efforts to comply with Title II of the Americans with Disabilities Act of 1990, as amended, which incorporates and expands upon the requirements of Section 504 of the Rehabilitation Act of 1973 ("Section 504"), as amended. [See FB(EXHIBIT)]

Superintendent

The Superintendent shall serve as coordinator for purposes of District compliance with all other nondiscrimination laws.

Equal Educational Opportunity

General Education

The District shall provide necessary services and supports to provide students equal access to educational opportunities. [See EHBC] Certain instructional or other accommodations, including on state-mandated assessments, may be made when necessary, when allowable, and when these accommodations do not modify the rigor or content expectations of a subject, course, or assessment. [See EKB]

Additional Services and Supports

If the District has reason to believe that a student has a disability that may require additional services and supports in order for the student to receive

an appropriate education as this term is defined by law, Section 504 and/or the Individuals with Disabilities Education Act (IDEA) shall govern the evaluation, services, and supports provided by the District. [See also EHBA series]

[For information regarding dyslexia and related disorders, see EHB.]

Note: The following provisions address the District's compliance efforts and system of procedural safeguards as required by federal regulations for a student with a disability as defined by Section 504. A report of discrimination or harassment based on a student's disability shall be made in accordance with FFH.

Section 504

Committees

The District shall form Section 504 committees as necessary. The Section 504 coordinator and members of each Section 504 committee shall receive training in the procedures and requirements for identifying and providing educational and related services and supports to a student who has a disability that results in a substantial limitation of a major life activity.

Each Section 504 committee shall be composed of a group of persons knowledgeable about the student, the meaning of the evaluation data, placement options, and the legal requirements regarding least restrictive environment and comparable facilities for students with disabilities.

Referrals

If a teacher, school counselor, administrator, or other District employee has reason to believe that a student may have a disability as defined by Section 504, the District shall evaluate the student. A student may also be referred for evaluation by the student's parent.

Notice and Consent

The District shall seek written parental consent prior to conducting a formal evaluation. Ordinary observations in the classroom or other school setting shall not require prior parental consent.

Evaluation and Placement

The results of an evaluation shall be considered before any action is taken to place a student with a disability or make a significant change in placement in an instructional program. The Superintendent shall ensure that the District's procedures for tests and other evaluation materials comply with the minimum requirements of law. In interpreting evaluation data and when making decisions related to necessary services and supports, each Section 504 committee shall carefully consider and document information from a variety of sources in accordance with law.

Review and Reevaluation Procedure

To address the periodic reevaluation requirement of law, the District shall adhere to the reevaluation timelines in the IDEAreulations.

Examining Records

A parent, teacher, or other District employee may request a review of a student's services and supports at any time, but a formal reevaluation shall generally occur no more frequently than once a year.

A parent shall make any request to review his or her child's education records to the campus principal or other identified custodian of records.
[See FL]

Right to Impartial Hearing

A parent shall be given written notice of the due process right to an impartial hearing if the parent has a concern or complaint about the District's actions regarding the identification, evaluation, or educational placement of a student with a disability. The impartial hearing shall be conducted by a person who is knowledgeable about Section 504 issues and who is not employed by the District or related to a member of the Board in a degree that would be prohibited under the nepotism statute [see DBE]. The impartial hearing officer is not required to be an attorney. The District and the parent shall be entitled to legal representation at the impartial hearing.

Records Retention

Records specific to identification, evaluation, and placement as these pertain to Section 504 shall be retained by the District in accordance with law and the District's local records **control**retention schedules.
[See CPC]

FD (LOCAL) ADMISSIONS

Persons Age 21 **and **And** Over**

The District shall not admit into its public schools any person age 21 or over unless otherwise required by law.

Permissive Attendance

The District shall not enroll any child in kindergarten who is not at least five years of age on or before September 1 of the current school year.

The District shall not enroll any child in the first grade who is not at least six years of age on or before September 1 of the current school year, except as provided by local policy, law and/or state rules and regulations. [See EHDC]

Registration Forms

The student's parent, legal guardian, or other person having lawful control shall annually complete registration forms. A student who has reached age 18 shall be permitted to complete these forms.

Residency Defined

To be eligible to attend schools in the District, the student must show that he or she has established a physical presence in the District with the intention of remaining and making a permanent home in the District.

Proof of Residency

At the time of initial registration and on an annual basis thereafter, the parent, guardian, or other person having lawful control of the student under order of a court shall present proof of residency in accordance with administrative regulations developed by the Superintendent. The District may investigate stated residency as necessary.

Minor Living Apart

Person Standing in Parental Relation

A minor student residing in the District but whose parent, guardian, or other person having lawful control under a court order does not reside in the District shall present an assumption of responsibility or an authorization agreement as provided in Chapter 34 of the Family Code assigning responsibility for the student in all school-related matters to an adult resident of the District.

When a minor lives separate and apart from a parent, guardian, or person having lawful control under a court order, the District may require evidence that the student is eligible to attend District schools.

Misconduct

A minor student living apart who has engaged in misconduct that results in any of the consequences found in Education Code 25.001(d) shall not be permitted to attend a District school.

Exceptions

Based on the individual student's circumstance, the Superintendent shall have authority to grant exceptions to the requirement for an assumption of responsibility or an authorization agreement and to the exclusion for misconduct.

Extracurricular Activities

The Superintendent shall determine whether a minor student living apart is present in the District for the primary purpose of participating in extracurricular activities.

Nonresident Student in Grandparent's After-School Care

The parent and grandparent of a nonresident student requesting admission under Education Code 25.001(b)(9) shall provide to the Superintendent the required information on the grandparent's residency and complete a form provided by the District describing the extent of after-school care to be provided by the grandparent.

The Superintendent shall have authority to approve or deny such admissions requests in accordance with criteria approved by the Board.

"Accredited" Defined

For the purposes of this policy, "accredited" shall be defined as accreditation by TEA, an equivalent agency from another state, or an accrediting association recognized by the commissioner of education.

Grade-Level Placement

Accredited Schools

The parent, guardian, or other person having lawful control of student enrolling in a District school from an accredited public, private, or parochial school shall provide evidence of the prior schooling outside the District. The student shall be placed initially at the grade level reached elsewhere, pending observation by the classroom teacher, guidance personnel, and the principal. On the basis of these observations and results of tests that may be administered by appropriate District personnel, the principal shall determine the final grade placement.

Nonaccredited Schools

A student enrolling in a District school from a nonaccredited public, private, or parochial school, including a homeschool, shall be placed initially at the discretion of the principal, pending observation by classroom teachers, guidance personnel, and the principal. Criteria for placement may include:

1. Scores on achievement tests, which may be administered by appropriate District personnel.
2. Recommendation of the sending school.
3. Prior academic record.
4. Chronological age and social and emotional development of the student.
5. Other criteria deemed appropriate by the principal.

Transfer of Credit

Accredited Texas Public Schools

Credit toward state graduation requirements earned in an accredited public school district in Texas shall be transferable and recognized by the District.

Other Accredited or Nonaccredited Schools

Before recognizing credit in a course earned in an accredited non-public school, an accredited school outside of Texas, or a nonaccredited school, appropriate personnel shall evaluate a student's records and transcript. The District may require the student to demonstrate mastery of the content or use alternative methods to verify course content for the award of credit.

Transition Assistance

[In accordance with law, when a student who is identified as homeless or in substitute care enrolls in the District, the District shall assess the student's available records and other relevant information to determine transfer of credit for subjects and courses taken prior to enrollment. \[See EI\]](#)

Withdrawal

A parent or guardian wishing to withdraw a minor student shall present a signed statement that includes the reason for the withdrawal. A student who is 18 or older may submit a withdrawal statement without a parent's or guardian's signature.

[For District withdrawal of students no longer in attendance, see FEA(LOCAL).]

FEB (LOCAL)

ATTENDANCE

ATTENDANCE ACCOUNTING

Attendance Accounting System

The Superintendent shall be responsible for designating the official attendance-taking time during the campus's instructional day and maintaining a student attendance accounting system in accordance with statutory and TEA requirements. [See also FD for admissions and residency requirements.]

Alternative Attendance- TakingRecording Time

~~The When appropriate, the Superintendent is authorized to shall~~ establish written procedures permitting a campus to record absences ~~inspecify~~ an alternative hour from the District's official time ~~for taking attendance-taking time other than the second or fifth instructional hour. Exceptions may be authorized for an entire campus~~ or for a designated group of students at a campus. The alternative- ~~time for recording~~ attendance-taking time shall be determined in accordance with TEA's *Student Attendance Accounting Handbook* and administrative regulations.

~~The Superintendent shall report student attendance data annually to the Board.~~

Parental Consent to Leave Campus

The Superintendent shall establish procedures regarding parental consent for a student to leave campus, including procedures for documenting a student's absence. The procedures shall be communicated in the employee and student handbooks.

FFG (LOCAL)

STUDENT WELFARE

CHILD ABUSE AND NEGLECT

Program to Address Child Sexual Abuse, Trafficking, and Maltreatment

The District's program to address child sexual abuse, trafficking, and other maltreatment of children, as included in the District improvement plan and the student handbook, shall include:

1. Methods for increasing staff, student, and parent awareness regarding these issues, including prevention techniques and knowledge of likely warning signs indicating that a child may be a victim;
2. Age-appropriate, research-based antivictimization programs for students;
3. Actions that a child who is a victim should take to obtain assistance

and intervention; and

4. Available counseling options for affected students.

Training

The District shall provide training to employees as required by law. Training shall address techniques to prevent and recognize sexual abuse, trafficking, and all other maltreatment of children, including children with significant cognitive disabilities. [See DMA]

[See BBD for Board member training requirements and BJCB for Superintendent continuing education requirements.]

Reporting Child Abuse and Neglect

Any person who has cause to believe that a child's physical or mental health or welfare has been adversely affected by abuse or neglect has a legal responsibility, under state law, to immediately report the suspected abuse or neglect to an appropriate authority.

As defined in state law, child abuse and neglect include both sex and labor trafficking of a child.

The following individuals have an additional legal obligation to submit a written or oral report within 48 hours of learning of the facts giving rise to the suspicion of abuse or neglect:

1. Any District employee, agent, or contractor who suspects a child's physical or mental health or welfare has been adversely affected by abuse or neglect.
2. A professional who has cause to believe that a child has been or may be abused or neglected or may have been a victim of indecency with a child. A professional is anyone licensed or certified by the state who has direct contact with children in the normal course of duties for which the individual is licensed or certified.

~~By any~~ person is required to ~~shall~~ make a report if the person has cause to believe that an adult was a victim of abuse or neglect ~~immediately as a~~ child and the person determines in good faith that disclosure of the information is necessary to protect the health and safety of another child or an elderly or disabled person. ~~required by law.~~

~~Reports shall be made in accordance with FFG(EXHIBIT).~~

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Restrictions on Reporting

In accordance with law, an employee is prohibited from using or threatening to use a parent's refusal to consent to administration of a psychotropic drug or to any other psychiatric or psychological testing or treatment of a child as the sole basis for making a report of neglect, unless the employee has cause to believe that the refusal:

1. Presents a substantial risk of death, disfigurement, or bodily injury to the child; or

2. Has resulted in an observable and material impairment to the growth, development, or functioning of the child.

Making a Report

Reports may be made to any of the following:

1. A state or local law enforcement agency;
2. The Child Protective Services (CPS) division of the Texas Department of Family and Protective Services (DFPS) at (800) 252-5400 or the [Texas Abuse Hotline Website](#)ⁱ;
3. A local CPS office; or
4. If applicable, the state agency operating, licensing, certifying, or registering the facility in which the suspected abuse or neglect occurred.

However, if the suspected abuse or neglect involves a person responsible for the care, custody, or welfare of the child, the report must be made to DFPS, unless the report is to the state agency that operates, licenses, certifies, or registers the facility where the suspected abuse or neglect took place; or the report is to the Texas Juvenile Justice Department as a report of suspected abuse or neglect in a juvenile justice program or facility.

An individual does not fulfill his or her responsibilities under the law by only reporting suspicion of abuse or neglect to a campus principal, school counselor, or another District staff member. Furthermore, the District is prohibited from requiring an employee to first report his or her suspicion to a District or campus administrator.

Confidentiality

In accordance with state law, the identity of a person making a report of suspected child abuse or neglect shall be kept confidential and disclosed only in accordance with the rules of the investigating agency.

Immunity

A person who in good faith reports or assists in the investigation of a report of child abuse or neglect is immune from civil or criminal liability.

Failing to Report Suspected Child Abuse or Neglect

By failing to report suspicion of child abuse or neglect, an employee:

1. May be placing a child at risk of continued abuse or neglect;
2. Violates the law and may be subject to legal penalties, including criminal sanctions for knowingly failing to make a required report;
3. Violates Board policy and may be subject to disciplinary action, including possible termination of employment; and
4. May have his or her certification from the State Board for Educator Certification suspended, revoked, or canceled in accordance with 19 Administrative Code Chapter 249.

It is a criminal offense to coerce someone into suppressing or failing to report child abuse or neglect.

Responsibilities Regarding Investigations

In accordance with law, District officials shall be prohibited from:

1. Denying an investigator's request to interview a child at school in connection with an investigation of child abuse or neglect;
2. Requiring that a parent or school employee be present during the interview; or
3. Coercing someone into suppressing or failing to report child abuse or neglect.

District personnel shall cooperate fully and without parental consent, if necessary, with an investigation of reported child abuse or neglect. [See GKA]

Texas Abuse Hotline Website: <http://www.txabusehotline.org>

FFH (LOCAL)

STUDENT WELFARE FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

Note: This policy addresses discrimination, harassment, and retaliation ~~against~~involving District students. For provisions regarding discrimination, harassment, and retaliation ~~against~~involving District employees, see DIA. For reporting requirements related to child abuse and neglect, see FFG. Note that FFH shall be used in conjunction with FFI (bullying) for certain prohibited conduct.

Statement of Nondiscrimination

The District prohibits discrimination, including harassment, against any student on the basis of race, color, religion, ~~sex~~, gender, national origin, ~~age~~, disability, or any other basis prohibited by law.

The District prohibits dating violence, as defined by this policy. Retaliation against anyone involved in the complaint process is a violation of District policy and is prohibited.

Discrimination

Discrimination against a student is defined as conduct directed at a student on the basis of race, color, religion, ~~sex~~, gender, national origin, ~~age~~, disability, or ~~or~~ any other basis prohibited by law, that adversely affects the student.

Prohibited Conduct

In this policy, the term "prohibited conduct" includes discrimination, harassment, dating violence, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Prohibited conduct also includes sexual harassment as defined by Title IX. [See FFH(LEGAL)]

Prohibited Harassment

Prohibited harassment of a student is defined as physical, verbal, or nonverbal conduct based on the student's race, color, religion, [sex](#), gender, national origin, [age](#), disability, or any other basis prohibited by law, [when the conduct](#)~~that~~ is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Prohibited harassment includes dating violence as defined by [law and](#) this policy.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person's religious beliefs or practices, accent, skin color, or need for accommodation; threatening, intimidating, or humiliating conduct; offensive jokes, name calling, slurs, or rumors; [cyberharassment](#); physical aggression or assault; display of graffiti or printed material promoting racial, ethnic, or other negative stereotypes; or other kinds of aggressive conduct such as theft or damage to property.

Sex-Based Harassment

[As required by law, the District shall follow the procedures below at Response to Sexual Harassment—Title IX upon a report of sex-based harassment, including sexual harassment, gender-based harassment, and dating violence, when such allegations, if proved, would meet the definition of sexual harassment under Title IX. \[See FFH\(LEGAL\)\]](#)

Sexual Harassment

By an Employee

Sexual harassment of a student by a District employee includes both welcome and unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. A District employee causes the student to believe that the student must submit to the conduct in order to participate in a school program or activity, or that the employee will make an educational decision based on whether or not the student submits to the conduct; or
2. The conduct is so severe, persistent, or pervasive that it:
 - a. Affects the student's ability to participate in or benefit from an educational program or activity, or otherwise adversely affects

the student's educational opportunities; or

- b. Creates an intimidating, threatening, hostile, or abusive educational environment.

Romantic or **other** inappropriate social relationships between students and District employees are prohibited. Any sexual relationship between a student and a District employee is always prohibited, even if consensual. [See DH]

By Others

Sexual harassment of a student, including harassment committed by another student, includes unwelcome sexual advances; requests for sexual favors; or sexually motivated physical, verbal, or nonverbal conduct when the conduct is so severe, persistent, or pervasive that it:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Examples

Examples of sexual harassment of a student may include sexual advances; touching intimate body parts or coercing physical contact that is sexual in nature; jokes or conversations of a sexual nature; and other sexually motivated conduct, **contact, or** communications, **including electronic communication or contact.**

Necessary or permissible physical contact such as assisting a child by taking the child's hand, comforting a child with a hug, or other physical contact not reasonably construed as sexual in nature is not sexual harassment.

Gender-Based Harassment

Gender-based harassment includes physical, verbal, or nonverbal conduct based on the student's gender, the student's expression of characteristics perceived as stereotypical for the student's gender, or the student's failure to conform to stereotypical notions of masculinity or femininity. For purposes of this policy, gender-based harassment is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Examples

Examples of gender-based harassment directed against a student, regardless of the student's ~~sex~~ the harasser's actual or perceived sexual

orientation or gender identity, may include offensive jokes, name-calling, slurs, or rumors; [cyberharassment](#); physical aggression or assault; threatening or intimidating conduct; or other kinds of aggressive conduct such as theft or damage to property.

Dating Violence

Dating violence occurs when a person in a current or past dating relationship uses physical, sexual, verbal, or emotional abuse to harm, threaten, intimidate, or control the other person in the relationship. Dating violence also occurs when a person commits these acts against a person in a marriage or dating relationship with the individual who is or was once in a marriage or dating relationship with the person committing the offense.

For purposes of this policy, dating violence is considered prohibited harassment if the conduct is so severe, persistent, or pervasive that the conduct:

1. Affects a student's ability to participate in or benefit from an educational program or activity, or creates an intimidating, threatening, hostile, or offensive educational environment;
2. Has the purpose or effect of substantially or unreasonably interfering with the student's academic performance; or
3. Otherwise adversely affects the student's educational opportunities.

Examples

Examples of dating violence against a student may include physical or sexual assaults; name-calling; put-downs; or threats directed at the student, the student's family members, or members of the student's household. Additional examples may include destroying property belonging to the student, threatening to commit suicide or homicide if the student ends the relationship, attempting to isolate the student from friends and family, stalking, threatening a student's spouse or current dating partner, or encouraging others to engage in these behaviors.

Retaliation

~~The District prohibits retaliation by a student or District employee against a student alleged to have experienced discrimination or harassment, including dating violence, or another student who, in good faith, makes a report of harassment or discrimination, serves as a witness, or participates in an investigation.~~

Examples

~~Examples of retaliation may include threats, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.~~

False Claim

~~A student who intentionally makes a false claim, offers false statements, or refuses to cooperate with a District investigation regarding discrimination or harassment, including dating violence, shall be subject to appropriate disciplinary action.~~

Prohibited Conduct

~~In this policy, the term “prohibited conduct” includes discrimination, harassment, dating violence, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.~~

Reporting Procedures

Student Report

Any student who believes that he or she has experienced prohibited conduct or believes that another student has experienced prohibited conduct should immediately report the alleged acts to a teacher, school counselor, principal, other District employee, or the appropriate District official listed in this policy.

Employee Report

Any District employee who suspects or receives [direct or indirect](#) notice that a student or group of students has or may have experienced prohibited conduct shall immediately notify ~~his or her immediate supervisor or~~ the appropriate District official listed in this policy and take any other steps required by this policy.

Definition of District Officials

[For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.](#)

Title IX Coordinator

Reports of discrimination based on sex, including sexual harassment, ~~or~~ gender-based harassment, [or dating violence](#), may be directed to the designated Title IX coordinator for students. [See FFH(EXHIBIT)]

ADA / Section 504 Coordinator

Reports of discrimination based on disability may be directed to the designated ADA/Section 504 coordinator for students. [See FFH(EXHIBIT)]

Superintendent

The Superintendent shall serve as coordinator for purposes of District compliance with all other nondiscrimination laws.

Alternative Reporting Procedures

[An individual](#)~~A student~~ shall not be required to report prohibited conduct to the person alleged to have committed the conduct. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.

Timely Reporting

A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.

[To ensure the District’s prompt investigation, reports](#)~~Reports~~ of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. ~~A failure to immediately report may impair the District’s ability to investigate and address the prohibited conduct.~~

Notice to Parents

The District official or designee shall promptly notify the parents of any

student alleged to have experienced prohibited conduct by a District employee or another adult.

[For parental notification requirements regarding an allegation of educator misconduct with a student, see FFF.]

Investigation of Reports Other Than Title IX ~~the Report~~

The following procedures apply to all allegations of prohibited conduct other than allegations of harassment prohibited by Title IX. [See FFH(LEGAL)] For allegations of sex-based harassment that, if proved, would meet the definition of sexual harassment under Title IX, including sexual harassment, gender-based harassment, and dating violence, see the procedures below at Response to Sexual Harassment—Title IX.

The District may request, but shall not require, a written report. If a report is made orally, the District official shall reduce the report to written form.

Initial Assessment

Upon receipt or notice of a report, the District official shall determine whether the allegations, if ~~proved~~ **proven**, would constitute prohibited conduct as defined by this policy. If so, the District shall immediately undertake an investigation, except as provided below at Criminal Investigation.

If the District official determines that the allegations, if ~~proved~~ **proven**, would not constitute prohibited conduct as defined by this policy, the District official shall refer the complaint for consideration under FFI.

Interim Action

If appropriate and regardless of whether a criminal or regulatory investigation regarding the alleged conduct is pending, the District shall promptly take interim action calculated to address prohibited conduct or bullying prior to the completion of the District's investigation.

District Investigation

The investigation may be conducted by the District official or a designee, such as the principal, or by a third party designated by the District, such as an attorney. When appropriate, the principal shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

Criminal Investigation

If a law enforcement or regulatory agency notifies the District that a criminal or regulatory investigation has been initiated, the District shall confer with the agency to determine if the District investigation would impede the criminal or regulatory investigation. The District shall proceed with its investigation only to the extent that it does not impede the ongoing criminal or regulatory investigation.

After the law enforcement or regulatory agency has finished gathering its evidence, the District shall promptly resume its investigation.

Concluding the Investigation

Absent extenuating circumstances, such as a request by a law en-

forcement or regulatory agency for the District to delay its investigation, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall include a determination of whether prohibited conduct or bullying occurred. The report shall be filed with the District official overseeing the investigation.

Notification of Outcome

Notification of the outcome of the investigation shall be provided to both parties in compliance with FERPA.

District Action

Prohibited Conduct

If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary action in accordance with the Student Code of Conduct and may take corrective action reasonably calculated to address the conduct.

Corrective Action

Examples of corrective action may include a training program for those involved in the [report/complaint](#), a comprehensive education program for the school community, counseling to the victim and the student who engaged in prohibited conduct, follow-up inquiries to determine if any new incidents or any instances of retaliation have occurred, involving parents and students in efforts to identify problems and improve the school climate, increasing staff monitoring of areas where prohibited conduct has occurred, and reaffirming the District's policy against discrimination and harassment.

Bullying

If the results of an investigation indicate that bullying occurred, as defined by FFI, the District official shall refer to FFI for appropriate notice to parents and District action. The District official shall refer to FDB for transfer provisions.

Improper Conduct

If the investigation reveals improper conduct that did not rise to the level of prohibited conduct or bullying, the District may take disciplinary action in accordance with the Student Code of Conduct or other corrective action reasonably calculated to address the conduct.

Confidentiality

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

Appeal

A student or parent who is dissatisfied with the outcome of the investigation may appeal through FNG(LOCAL), beginning at the appropriate level. A student or parent shall be informed of his or her right to file a complaint with the United States Department of Education Office for Civil Rights.

Response to Sexual Harassment–Title IX

For purposes of the District’s response to reports of harassment prohibited by Title IX, definitions can be found in FFH(LEGAL).

General Response

When the District receives notice or an allegation of conduct that, if proved, would meet the definition of sexual harassment under Title IX, the Title IX coordinator shall promptly contact the complainant to:

- Discuss the availability of supportive measures and inform the complainant that they are available, with or without the filing of a formal complaint;
- Consider the complainant’s wishes with respect to supportive measures; and
- Explain to the complainant the option and process for filing a formal complaint.

The District’s response to sexual harassment shall treat complainants and respondents equitably by offering supportive measures to both parties, as appropriate, and by following the Title IX formal complaint process before imposing disciplinary sanctions or other actions that are not supportive measures against a respondent.

If a formal complaint is not filed, the District reserves the right to investigate and respond to prohibited conduct in accordance with Board policies and the Student Code of Conduct.

Title IX Formal Complaint Process

To distinguish the process described below from the District’s general grievance policies [see DGBA, FNG, and GF], this policy refers to the grievance process required by Title IX regulations for responding to formal complaints of sexual harassment as the District’s “Title IX formal complaint process.”

The Superintendent shall ensure the development of a Title IX formal complaint process that complies with legal requirements. [See FFH(LEGAL)] The formal complaint process shall be posted on the District’s website. In compliance with Title IX regulations, the District’s Title IX formal complaint process shall address the following basic requirements:

1. Equitable treatment of complainants and respondents;
2. An objective evaluation of all relevant evidence;
3. A requirement that the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate an informal resolution process not have a conflict of interest or bias;
4. A presumption that the respondent is not responsible for the alleged sexual harassment until a determination is made at the conclusion of the Title IX formal complaint process;
5. Time frames that provide for a reasonably prompt conclusion of the Title IX formal complaint process, including time frames for appeals and any informal resolution process, and that allow for temporary delays or the limited extension of time frames with good

- cause and written notice as required by law;
6. A description of the possible disciplinary sanctions and remedies that may be implemented following a determination of responsibility for the alleged sexual harassment;
 7. A statement of the standard of evidence to be used to determine responsibility for all Title IX formal complaints of sexual harassment;
 8. Procedures and permissible bases for the complainant and respondent to appeal a determination of responsibility or a dismissal of a Title IX formal complaint or any allegations therein;
 9. A description of the supportive measures available to the complainant and respondent;
 10. A prohibition on using or seeking information protected under a legally recognized privilege unless the individual holding the privilege has waived the privilege;
 11. Additional formal complaint procedures in 34 C.F.R. 106.45(b), including written notice of a formal complaint, consolidation of formal complaints, recordkeeping, and investigation procedures; and
 12. Other local procedures as determined by the Superintendent.

Standard of Evidence

The standard of evidence used to determine responsibility in a Title IX formal complaint of sexual harassment shall be the preponderance of the evidence.

Retaliation

The District prohibits retaliation by a student or District employee against a student alleged to have experienced discrimination or harassment, including dating violence, or another student who, in good faith, makes a report of harassment or discrimination, files a complaint of harassment or discrimination, serves as a witness, or participates in an investigation. The definition of prohibited retaliation under this policy also includes retaliation against a student who refuses to participate in any manner in an investigation under Title IX.

Examples

Examples of retaliation may include threats, intimidation, coercion, rumor spreading, ostracism, assault, destruction of property, unjustified punishments, or unwarranted grade reductions. Unlawful retaliation does not include petty slights or annoyances.

False Claim

A student who intentionally makes a false claim or offers false statements in a District investigation regarding discrimination or harassment, including dating violence, shall be subject to appropriate disciplinary action in accordance with law.

Records Retention

The District shall retain copies of allegations, investigation reports, and related records regarding any prohibited conduct in accordance with the District's records ~~control~~ retention schedules, but for no less than the minimum amount of time required by law. [See CPC]

[For Title IX recordkeeping and retention provisions, see FFH(LEGAL) and the District's Title IX formal complaint process.]

Access to Policy and Procedures

Information regarding this policy and any accompanying procedures shall be distributed annually in the employee and student handbooks. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and readily available at each campus and the District's administrative offices.

FNG (LOCAL)

STUDENT RIGHTS AND RESPONSIBILITIES

STUDENT AND PARENT COMPLAINTS/GRIEVANCES

Complaints

In this policy, the terms "complaint" and "grievance" shall have the same meaning.

Other Complaint Processes

Student or parent complaints shall be filed in accordance with this policy, except as required by the policies listed below. Some of these policies require appeals to be submitted in accordance with FNG after the relevant complaint process:

1. Complaints alleging discrimination or harassment based on race, color, religion, sex, gender, national origin, age, or disability, or religion shall be submitted in accordance with FFH.
2. Complaints concerning dating violence shall be submitted in accordance with FFH.
3. Complaints concerning retaliation related to discrimination and harassment shall be submitted in accordance with FFH.
4. Complaints concerning bullying or retaliation related to bullying shall be submitted in accordance with FFI.
5. Complaints concerning failure to award credit or a final grade on the basis of attendance shall be submitted in accordance with FEC.
6. Complaints concerning removal to a disciplinary alternative education program shall be submitted in accordance with FOC and the Student Code of Conduct.
7. Complaints concerning expulsion shall be submitted in accordance with FOD and the Student Code of Conduct.
8. Complaints concerning any final decisions of the gifted and talented selection committee regarding selection for or exit from the gifted program shall be submitted in accordance with EHBB.
9. Complaints concerning identification, evaluation, or educational

placement of a student with a disability within the scope of Section 504 shall be submitted in accordance with FB and the procedural safeguards handbook.

10. Complaints concerning identification, evaluation, educational placement, or discipline of a student with a disability within the scope of the Individuals with Disabilities Education Act shall be submitted in accordance with EHBAE, FOF, and the procedural safeguards handbook provided to parents of all students referred to special education.
11. Complaints concerning instructional resources shall be submitted in accordance with EF.
12. Complaints concerning a commissioned peace officer who is an employee of the District shall be submitted in accordance with CKE.
13. Complaints concerning intradistrict transfers or campus assignment shall be submitted in accordance with FDB.
14. Complaints concerning admission, placement, or services provided for a homeless student shall be submitted in accordance with FDC.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 [calendar](#) days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Notice to Students and Parents

The District shall inform students and parents of this policy through appropriate District publications.

Guiding Principles

Informal Process

The Board encourages students and parents to discuss their concerns with the appropriate teacher, principal, or other campus administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Formal Process

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

A student or parent may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, students and parents are encouraged to seek informal resolution of their concerns. A student or parent whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any student or parent for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Scheduling Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If a student or parent fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the student's or parent's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the student or parent from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the student's or parent's email address of record, or sent by U.S. Mail to the student's or parent's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, [unless otherwise noted](#). In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by the student or parent to represent the student or parent in the complaint process. A student may be represented by an adult at any level of the complaint.

The student or parent may designate a representative through written notice to the District at any level of this process. If the student or parent designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. A student or parent shall not file separate or serial complaints arising from any event or series of events that have been

or could have been addressed in a previous complaint.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the student or parent, at any point during the complaint process. The student or parent may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the student or parent does not have copies of these documents, copies may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the student or parent unless the student or parent did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiled is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the student or parent first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

In most circumstances, students and parents shall file Level One complaints with the campus principal.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the student or parent within ten days after

receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the student or parent a written response within ten days following the conference. [The written response shall set forth the basis of the decision.](#) In reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the student or parent did not receive the relief requested at Level One or if the time for a response has expired, the student or parent may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The student or parent may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the student or parent at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One.

At the conference, the student or parent may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the student or parent a written response within ten days following the conference. [The written response shall set forth the basis of the decision.](#) In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the student or parent did not receive the relief requested at Level Two or

if the time for a response has expired, the student or parent may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline. If the appeal notice is untimely, not on the District's form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant.

The Superintendent or designee shall inform the student or parent of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The student or parent may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the student or parent notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the student or parent and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the student or parent or the student's representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative

decision at Level Two.

GF (LOCAL)

PUBLIC COMPLAINTS

Complaints

In this policy, the terms “complaint” and “grievance” shall have the same meaning.

Other Complaint Processes

Complaints by members of the public shall be filed in accordance with this policy, except as required by the policies listed below.

Some of these policies require appeals to be submitted in accordance with GF after the relevant complaint process:

1. Complaints concerning instructional resources shall be filed in accordance with EF.
2. Complaints concerning a commissioned peace officer who is an employee of the District shall be filed in accordance with CKE.

Complaints regarding refusal of entry to or ejection from District property based on Education Code 37.105 shall be filed in accordance with this policy. However, the timelines shall be adjusted as necessary to permit the complainant to address the Board in person within 90 **calendar** days of filing the initial complaint, unless the complaint is resolved before the Board considers it. [See GKA(LEGAL)]

Guiding Principles

Informal Process

The Board encourages the public to discuss concerns with an appropriate administrator who has the authority to address the concerns. Concerns should be expressed as soon as possible to allow early resolution at the lowest possible administrative level.

Informal resolution shall be encouraged but shall not extend any deadlines in this policy, except by mutual written consent.

Formal Process

An individual may initiate the formal process described below by timely filing a written complaint form.

Even after initiating the formal complaint process, individuals are encouraged to seek informal resolution of their concerns. An individual whose concerns are resolved may withdraw a formal complaint at any time.

The process described in this policy shall not be construed to create new or additional rights beyond those granted by law or Board policy, nor to require a full evidentiary hearing or “mini-trial” at any level.

Freedom from Retaliation

Neither the Board nor any District employee shall unlawfully retaliate against any individual for bringing a concern or complaint.

General Provisions

Filing

Complaint forms and appeal notices may be filed by hand-delivery, by electronic communication, including email and fax, or by U.S. Mail. Hand-delivered filings shall be timely filed if received by the appropriate administrator or designee by the close of business on the deadline. Filings submitted by electronic communication shall be timely filed if they are received by the close of business on the deadline, as indicated by the date/time shown on the electronic communication. Mail filings shall be timely filed if they are postmarked by U.S. Mail on or before the deadline and received by the appropriate administrator or designated representative no more than three days after the deadline.

Scheduling Conferences

The District shall make reasonable attempts to schedule conferences at a mutually agreeable time. If the individual fails to appear at a scheduled conference, the District may hold the conference and issue a decision in the individual's absence.

Response

At Levels One and Two, "response" shall mean a written communication to the individual from the appropriate administrator. Responses may be hand-delivered, sent by electronic communication to the individual's email address of record, or sent by U.S. Mail to the individual's mailing address of record. Mailed responses shall be timely if they are postmarked by U.S. Mail on or before the deadline.

Days

"Days" shall mean District business days, [unless otherwise noted](#). In calculating timelines under this policy, the day a document is filed is "day zero." The following business day is "day one."

Representative

"Representative" shall mean any person who or organization that is designated by an individual to represent the individual in the complaint process.

The individual may designate a representative through written notice to the District at any level of this process. If the individual designates a representative with fewer than three days' notice to the District before a scheduled conference or hearing, the District may reschedule the conference or hearing to a later date, if desired, in order to include the District's counsel. The District may be represented by counsel at any level of the process.

Consolidating Complaints

Complaints arising out of an event or a series of related events shall be addressed in one complaint. An individual shall not file separate or serial complaints arising from any event or series of events that have been or could have been addressed in a previous complaint.

Untimely Filings

All time limits shall be strictly followed unless modified by mutual written consent.

If a complaint form or appeal notice is not timely filed, the complaint may be dismissed, on written notice to the individual, at any point during the complaint process. The individual may appeal the dismissal by seeking review in writing within ten days from the date of the written dismissal notice, starting at the level at which the complaint was dismissed. Such appeal shall be limited to the issue of timeliness.

Costs Incurred

Each party shall pay its own costs incurred in the course of the complaint.

Complaint and Appeal Forms

Complaints and appeals under this policy shall be submitted in writing on a form provided by the District.

Copies of any documents that support the complaint should be attached to the complaint form. If the individual does not have copies of these documents, they may be presented at the Level One conference. After the Level One conference, no new documents may be submitted by the individual unless the individual did not know the documents existed before the Level One conference.

A complaint or appeal form that is incomplete in any material aspect may be dismissed but may be refiled with all the required information if the refiling is within the designated time for filing.

Level One

Complaint forms must be filed:

1. Within 15 days of the date the individual first knew, or with reasonable diligence should have known, of the decision or action giving rise to the complaint or grievance; and
2. With the lowest level administrator who has the authority to remedy the alleged problem.

If the only administrator who has authority to remedy the alleged problem is the Superintendent or designee, the complaint may begin at Level Two following the procedure, including deadlines, for filing the complaint form at Level One.

If the complaint is not filed with the appropriate administrator, the receiving administrator must note the date and time the complaint form was received and immediately forward the complaint form to the appropriate administrator.

The appropriate administrator shall investigate as necessary and schedule a conference with the individual within ten days after receipt of the written complaint. The administrator may set reasonable time limits for the conference.

Absent extenuating circumstances, the administrator shall provide the individual a written response within ten days following the conference.

The written response shall set forth the basis of the decision. In

reaching a decision, the administrator may consider information provided at the Level One conference and any other relevant documents or information the administrator believes will help resolve the complaint.

Level Two

If the individual did not receive the relief requested at Level One or if the time for a response has expired, he or she may request a conference with the Superintendent or designee to appeal the Level One decision.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level One response or, if no response was received, within ten days of the Level One response deadline.

After receiving notice of the appeal, the Level One administrator shall prepare and forward a record of the Level One complaint to the Level Two administrator. The individual may request a copy of the Level One record.

The Level One record shall include:

1. The original complaint form and any attachments.
2. All other documents submitted by the individual at Level One.
3. The written response issued at Level One and any attachments.
4. All other documents relied upon by the Level One administrator in reaching the Level One decision.

The Superintendent or designee shall schedule a conference within ten days after the appeal notice is filed. The conference shall be limited to the issues and documents considered at Level One.

At the conference, the individual may provide information concerning any documents or information relied upon by the administration for the Level One decision. The Superintendent or designee may set reasonable time limits for the conference.

The Superintendent or designee shall provide the individual a written response within ten days following the conference. [The written response shall set forth the basis of the decision.](#) In reaching a decision, the Superintendent or designee may consider the Level One record, information provided at the Level Two conference, and any other relevant documents or information the Superintendent or designee believes will help resolve the complaint.

Recordings of the Level One and Level Two conferences, if any, shall be maintained with the Level One and Level Two records.

Level Three

If the individual did not receive the relief requested at Level Two or if the time for a response has expired, he or she may appeal the decision to the Board.

The appeal notice must be filed in writing, on a form provided by the District, within ten days of the date of the written Level Two response or, if no response was received, within ten days of the Level Two response deadline. If the appeal notice is untimely, not on the District's

form, or incomplete in any material way, the Superintendent, after consultation with the Board President, may dismiss the complaint and provide written notice of dismissal to the complainant.

The Superintendent or designee shall inform the individual of the date, time, and place of the Board meeting at which the complaint will be on the agenda for presentation to the Board.

The Superintendent or designee shall provide the Board the record of the Level Two appeal. The individual may request a copy of the Level Two record.

The Level Two record shall include:

1. The Level One record.
2. The notice of appeal from Level One to Level Two.
3. The written response issued at Level Two and any attachments.
4. All other documents relied upon by the administration in reaching the Level Two decision.

The appeal shall be limited to the issues and documents considered at Level Two, except that if at the Level Three hearing the administration intends to rely on evidence not included in the Level Two record, the administration shall provide the individual notice of the nature of the evidence at least three days before the hearing.

The District shall determine whether the complaint will be presented in open or closed meeting in accordance with the Texas Open Meetings Act and other applicable law. [See BE]

The presiding officer may set reasonable time limits and guidelines for the presentation, including an opportunity for the individual and administration to each make a presentation and provide rebuttal and an opportunity for questioning by the Board. The Board shall hear the complaint and may request that the administration provide an explanation for the decisions at the preceding levels.

In addition to any other record of the Board meeting required by law, the Board shall prepare a separate record of the Level Three presentation. The Level Three presentation, including the presentation by the individual or his or her representative, any presentation from the administration, and questions from the Board with responses, shall be recorded by audio recording, video/audio recording, or court reporter.

The Board shall then consider the complaint. It may give notice of its decision orally or in writing at any time up to and including the next regularly scheduled Board meeting. If the Board does not make a decision regarding the complaint by the end of the next regularly scheduled meeting, the lack of a response by the Board upholds the administrative decision at Level Two.

DIA (LOCAL)

EMPLOYEE WELFARE

FREEDOM FROM DISCRIMINATION, HARASSMENT, AND RETALIATION

Note: This policy addresses discrimination, harassment, and retaliation ~~against-involving~~ District employees. [For Title IX and other provisions regarding](#) ~~For~~ discrimination, harassment, and retaliation ~~against-involving~~ students, see FFH. For reporting requirements related to child abuse and neglect, see FFG.

Definitions

Solely for purposes of this policy, the term “employee” includes former employees, applicants for employment, and unpaid interns.

Statement of Nondiscrimination

The District prohibits discrimination, including harassment, against any employee on the basis of race, color, religion, sex, ~~gender~~, national origin, age, disability, or any other basis prohibited by law. Retaliation against anyone involved in the complaint process is a violation of District policy [and is prohibited](#).

Discrimination

Discrimination against an employee is defined as conduct directed at an employee on the basis of race, color, religion, sex, ~~gender~~, national origin, age, disability, or any other basis prohibited by law, that adversely affects the employee’s employment.

Prohibited Conduct

In this policy, the term “prohibited conduct” includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

[Prohibited conduct also includes sexual harassment as defined by Title IX. \[See FFH\(LEGAL\)\]](#)

Prohibited Harassment

Prohibited harassment of an employee is defined as physical, verbal, or nonverbal conduct based on an employee’s race, color, religion, sex, ~~gender~~, national origin, age, disability, or any other basis prohibited by law, when the conduct is so severe, persistent, or pervasive that the conduct:

1. Has the purpose or effect of unreasonably interfering with the employee’s work performance;
2. Creates an intimidating, threatening, hostile, or offensive work environment; or
3. Otherwise adversely affects the employee’s performance, environment, or employment opportunities.

Examples

Examples of prohibited harassment may include offensive or derogatory language directed at another person’s religious beliefs or practices, accent, skin color, gender identity, or need for workplace accommodation; threatening or intimidating conduct; offensive jokes, name calling, slurs, or rump ~~ps~~; [cyber-harassment](#); physical aggression or assault; display of graffiti or printed material promoting racial, ethnic,

or other **negative** stereotypes; or other **kindstypes** of aggressive conduct such as theft or damage to property.

Sex-Based Harassment

As required by law, the District shall follow the procedures below at Response to Sexual Harassment—Title IX upon a report of sex-based harassment, including sexual harassment, when such allegations, if proved, would meet the definition of sexual harassment under Title IX. [See FFH(LEGAL)]

Sexual Harassment

Sexual harassment is a form of sex discrimination defined as unwelcome sexual advances; requests for sexual favors; sexually motivated physical, verbal, or nonverbal conduct; or other conduct or communication of a sexual nature when:

1. Submission to the conduct is either explicitly or implicitly a condition of an employee's employment, or when submission to or rejection of the conduct is the basis for an employment action affecting the employee; or
2. The conduct is so severe, persistent, or pervasive that it has the purpose or effect of unreasonably interfering with the employee's work performance or creates an intimidating, threatening, hostile, or offensive work environment.

Examples

Examples of sexual harassment may include sexual advances; touching intimate body parts; coercing or forcing a sexual act on another; jokes or conversations of a sexual nature; and other sexually motivated conduct, **contact, or** communication, **including electronic communication or contact.**

Retaliation

The District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report, serves as a witness, or otherwise participates in an investigation.

Examples

Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, unjustified negative evaluations, unjustified negative references, or increased surveillance.

Prohibited Conduct

In this policy, the term "prohibited conduct" includes discrimination, harassment, and retaliation as defined by this policy, even if the behavior does not rise to the level of unlawful conduct.

Reporting Procedures

Any **An** employee who believes that he or she has experienced prohibited conduct or believes that another employee has experienced prohibited conduct should immediately report the alleged acts. The employee may report the alleged acts to his or her supervisor or campus principal.

Alternatively, the employee may report the alleged acts to one of the District officials below.

Definition of District Officials

For the purposes of this policy, District officials are the Title IX coordinator, the ADA/Section 504 coordinator, and the Superintendent.

Title IX Coordinator

Reports of discrimination based on sex, including sexual harassment, may be directed to the designated Title IX coordinator. [See DIA(EXHIBIT)]

ADA / Section 504 Coordinator

Reports of discrimination based on disability may be directed to the designated ADA/Section 504 coordinator. [See DIA(EXHIBIT)]

Superintendent

The Superintendent shall serve as coordinator for purposes of District compliance with all other **nondiscrimination antidiscrimination** laws.

Alternative Reporting Procedures

An employee shall not be required to report prohibited conduct to the person alleged to have committed **the conduct-it**. Reports concerning prohibited conduct, including reports against the Title IX coordinator or ADA/Section 504 coordinator, may be directed to the Superintendent.

A report against the Superintendent may be made directly to the Board. If a report is made directly to the Board, the Board shall appoint an appropriate person to conduct an investigation.

Timely Reporting

To ensure the District's prompt investigation, **reports Reports** of prohibited conduct shall be made as soon as possible after the alleged act or knowledge of the alleged act. ~~A failure to promptly report may impair the District's ability to investigate and address the prohibited conduct.~~

Notice of Report

Any District supervisor who receives a report of prohibited conduct shall immediately notify the appropriate District official listed above and take any other steps required by this policy.

Any District employee who receives a report of prohibited conduct based on sex, including sexual harassment, shall immediately notify the Title IX coordinator.

Investigation of **Reports Other Than Title IX the-Report**

The following procedures apply to all allegations of prohibited conduct other than allegations of harassment prohibited by Title IX. [See FFH(LEGAL)] For allegations of sex-based harassment that, if proved, would meet the definition of sexual harassment under Title IX, see the procedures below at Response to Sexual Harassment—Title IX.

The District may request, but shall not **require insist-upon**, a written report. If a report is made orally, the District official shall reduce the report to written form.

Initial Assessment

Upon receipt or notice of a **report**, the District official shall determine whether the allegations, if **proved proven**, would ~~constitute~~ prohibited

conduct as defined by this policy. If so, the District ~~official~~ shall immediately authorize or undertake an investigation, regardless of whether a criminal or regulatory investigation regarding the same or similar allegations is pending.

Interim Action

If appropriate, the District shall promptly take interim action calculated to prevent prohibited conduct during the course of an investigation.

Interim Action

The investigation may be conducted by the District official or a designee, such as the campus principal, or by a third party designated by the District, such as an attorney. When appropriate, the principal or supervisor shall be involved in or informed of the investigation.

The investigation may consist of personal interviews with the person making the report, the person against whom the report is filed, and others with knowledge of the circumstances surrounding the allegations. The investigation may also include analysis of other information or documents related to the allegations.

Concluding the Investigation

Absent extenuating circumstances, the investigation should be completed within ten District business days from the date of the report; however, the investigator shall take additional time if necessary to complete a thorough investigation.

The investigator shall prepare a written report of the investigation. The report shall be filed with the District official overseeing the investigation.

District Action

If the results of an investigation indicate that prohibited conduct occurred, the District shall promptly respond by taking appropriate disciplinary or corrective action reasonably calculated to address the conduct.

The District may take action based on the results of an investigation, even if the conduct did not rise to the level of prohibited or unlawful conduct.

Confidentiality

To the greatest extent possible, the District shall respect the privacy of the complainant, persons against whom a report is filed, and witnesses. Limited disclosures may be necessary in order to conduct a thorough investigation and comply with applicable law.

Appeal

A complainant who is dissatisfied with the outcome of the investigation may appeal through DGBA(LOCAL), beginning at the appropriate level.

The complainant may have a right to file a complaint with appropriate state or federal agencies.

Response to Sexual Harassment—Title IX

For purposes of the District's response to reports of harassment prohibited by Title IX, definitions can be found in FFH(LEGAL).

When the District receives notice or an allegation of conduct that, if proved, would meet the definition of sexual harassment under Title IX, the Title IX coordinator shall promptly contact the complainant to:

- Discuss the availability of supportive measures and inform the complainant that they are available, with or without the filing of a formal complaint;
- Consider the complainant's wishes with respect to supportive measures; and
- Explain to the complainant the option and process for filing a formal complaint.

The District's response to sexual harassment shall treat complainants and respondents equitably by offering supportive measures to both parties, as appropriate, and by following the Title IX formal complaint process before imposing disciplinary sanctions or other actions that are not supportive measures against a respondent.

If a formal complaint is not filed, the District reserves the right to investigate and respond to prohibited conduct in accordance with Board policies and administrative procedures.

Title IX Formal Complaint Process

To distinguish the process described below from the District's general grievance policies [see DGBA, FNG, and GF], this policy refers to the grievance process required by Title IX regulations for responding to formal complaints of sexual harassment as the District's "Title IX formal complaint process."

The Superintendent shall ensure the development of a Title IX formal complaint process that complies with legal requirements. [See FFH(LEGAL)] The formal complaint process shall be posted on the

District's website. In compliance with Title IX regulations, the District's Title IX formal complaint process shall address the following basic requirements:

1. Equitable treatment of complainants and respondents;
2. An objective evaluation of all relevant evidence;
3. A requirement that the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate an informal resolution process not have a conflict of interest or bias;
4. A presumption that the respondent is not responsible for the alleged sexual harassment until a determination is made at the conclusion of the Title IX formal complaint process;
5. Time frames that provide for a reasonably prompt conclusion of the Title IX formal complaint process, including time frames for appeals and any informal resolution process, and that allow for temporary delays or the limited extension of time frames with good cause and

written notice as required by law;

6. A description of the possible disciplinary sanctions and remedies that may be implemented following a determination of responsibility for the alleged sexual harassment;
7. A statement of the standard of evidence to be used to determine responsibility for all Title IX formal complaints of sexual harassment;
8. Procedures and permissible bases for the complainant and respondent to appeal a determination of responsibility or a dismissal of a Title IX formal complaint or any allegations therein;
9. A description of the supportive measures available to the complainant and respondent;
10. A prohibition on using or seeking information protected under a legally recognized privilege unless the individual holding the privilege has waived the privilege;
11. Additional formal complaint procedures in 34 C.F.R. 106.45(b), including written notice of a formal complaint, consolidation of formal complaints, recordkeeping, and investigation procedures; and
12. Other local procedures as determined by the Superintendent.

The standard of evidence used to determine responsibility in a Title IX formal complaint of sexual harassment shall be the preponderance of the evidence.

Retaliation

The District prohibits retaliation against an employee who makes a claim alleging to have experienced discrimination or harassment, or another employee who, in good faith, makes a report of harassment or discrimination, files a complaint of harassment or discrimination, serves as a witness, or otherwise participates or refuses to participate in an investigation.

Examples

Examples of retaliation may include termination, refusal to hire, demotion, and denial of promotion. Retaliation may also include threats, intimidation, coercion, unjustified negative evaluations, unjustified negative references, or increased surveillance.

Records Retention

The District shall retain copies of allegations ~~Copies of reports alleging prohibited conduct,~~ investigation reports, and related records regarding any prohibited conduct in accordance with ~~shall be~~

~~maintained by~~ the District's records control schedules, but ~~District~~ for no less than the minimum amount ~~a period~~ of time required by law ~~at least three years.~~ [See CPC]

[For Title IX recordkeeping and retention provisions, see FFH(LEGAL) and the District's Title IX formal complaint process.]

Access to Policy and Procedures

Information regarding this~~This~~ policy and any accompanying procedures shall be distributed annually to District employees. Copies of the policy and procedures shall be posted on the District's website, to the extent practicable, and readily available at each campus and the District's~~District~~ administrative offices.



**Board of School Trustees
Mansfield Independent School District**

TITLE: Class Size Exemption Waiver
Request

DATE: October 27, 2020

ACTION

BACKGROUND:

In accordance with TEC §25.112, Texas school districts must submit to TEA a request for an exception to the student-to-teacher ratio of 22:1 in Grades K-4 when that ratio is exceeded for a period of more than 30 days or by October 1, with the exception of during the last twelve weeks of the school year.

At this time, MISD has 8 additional virtual classes in Grades K-4 that exceed the student-to-teacher ratio of 22:1.

CONSIDERATIONS:

Districts that are in compliance at the beginning of the school year but that subsequently exceed class size limitations must apply for an exception no later than the 30th day after the district exceeds the 22:1 limit. Therefore, MISD could need to submit subsequent waivers throughout the year should additional classes exceed the 22:1 ratio.

RECOMMENDATION:

The Superintendent recommends The Board approve the class size exemption waiver request as presented.



**Board of School Trustees
Mansfield Independent School District**

TITLE: Approval of MOU with Tarleton State University DATE: October 27, 2020

ACTION

BACKGROUND:

The Memorandum of Understanding with Tarleton State University provides access to college for many of our students. This MOU is in effect for the MISD 2021-22 school year and will renew automatically for up to four successive annual terms unless terminated by either party.

CONSIDERATION:

Tarleton State will provide the following for MISD students:

- **Automatic admission to all MISD students who graduate within the top 25% of their respective classes from MISD and shall waive the requirement that students submit scores from the SAT or ACT to be considered for admission.**
- **Waive application fee for all MISD students who meet Tarleton’s criteria to receive an application fee waiver.**
- **MISD graduates who qualify for Tarleton’s Guaranteed Award Program (GAP) will receive an award guarantee \$1,000 above the GAP level for which they qualify if the student is ranked in the top 10%, or \$500 above the GAP for which they qualify if the student is ranked in the top 25% (but not top 10%).**

RECOMMENDATION:

The Superintendent recommends that the Board approve the MOU with Tarleton State University.

RECOMMENDED MOTION:

“Move to adopt the MOU with Tarleton State University as presented.”

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE MANSFIELD INDEPENDENT SCHOOL DISTRICT
AND TARLETON STATE UNIVERSITY
REGARDING THE DISTINGUISHED HIGH SCHOOL PARTNERSHIP PROGRAM**

This Memorandum of Understanding (“MOU”) is between Tarleton State University (“TARLETON”), a member of The Texas A&M University System and an agency of the state of Texas, and the Mansfield Independent School District (“MISD”), with its primary offices located in Mansfield, Texas.

MISD is a public primary and secondary educational institution accredited by the Texas Education Agency to certify completion of all educational requirements through high school graduation, and TARLETON is a public university and a member of The Texas A&M University System accredited by the Southern Association of Colleges and Schools Commission on Colleges to award associates, baccalaureate, masters and doctoral degrees.

The continued and ongoing partnership between MISD and TARLETON furthers the educational mission of each institution. MISD derives a benefit for its high achieving students by ensuring higher educational opportunities at TARLETON following high school graduation from MISD, and TARLETON derives a benefit from the targeted and intentional promotion of its educational opportunities to the high achieving students of MISD.

MISD and TARLETON desire to enter into a memorandum of understanding regarding the automatic acceptance of students graduating within the top 25% of their respective classes from Mansfield ISD.

The parties therefore agree as follows:

1. TARLETON shall grant automatic admission to all MISD students who graduate within the top 25% of their respective classes from Mansfield ISD, and shall waive the requirement that such students submit scores from the ACT (American College Test) or SAT (Scholastic Aptitude Test) to be considered for admission. MISD acknowledges that students should be aware that not submitting test scores may compromise their consideration for scholarships.
2. TARLETON shall waive the admissions application fee for all MISD students who meet Tarleton’s criteria to receive an application fee waiver.
3. Mansfield ISD graduates who qualify for Tarleton’s Guaranteed Award Program (GAP) and attend TARLETON will receive an award guarantee \$1,000 above the GAP level for which they qualify if the student is ranked in the top 10% of their graduating class, or \$500 above the GAP for which they qualify if the student is ranked in the top 25% (but not top 10%) of their graduating class. GAP eligibility criteria and award levels can be found on the university website at <http://www.tarletonstate.us/gap>.

TARLETON shall contact MISD counselors to notify them of scholarship opportunities available to Mansfield ISD graduates as such opportunities come available.

4. TARLETON shall provide ongoing support at Mansfield ISD, such as financial aid, admissions, and degree counseling; work study mentorships; peer mentoring; etc. Specific activities are subject to further discussion by the parties and the availability of necessary resources.
5. MISD shall generally promote the availability of the opportunity described in section 1 to all of its students, parents, and community stakeholders, and shall specifically inform each qualifying graduate of the opportunity for automatic admission to TARLETON upon submission of application.
6. The substantive laws of the State of Texas (and not its conflicts of law principles) govern all matters arising out of or relating to this MOU and all of the transactions it contemplates. Venue for any claim arising out of or relating to this MOU and all of the transactions it contemplates is as provided under Texas law.
7. Each provision of this MOU is severable. If any provision is rendered invalid or unenforceable by statute or regulations or declared null and void by any court of competent jurisdiction, the remaining provisions will remain in full force and effect if the essential terms of this MOU remain valid, legal, and enforceable.
8. This MOU is the complete, final, and exclusive statement of the parties as to its subject matter, and supersedes any previous agreements or understandings between the parties as to that subject matter. This MOU may be amended, modified, or supplemented only by a written agreement signed by both parties. Any waiver of the terms and conditions of this MOU must be in writing signed by the party granting such waiver and will not waive any other failure to perform.
9. Any notices required or permitted under this Agreement will be deemed given (a) three business days after it is sent by certified or registered mail, return receipt requested, (b) the next business day after it is sent by overnight carrier, or (c) on the date of delivery if delivered personally, in each case, addressed to the intended recipient at the address below or such other address as the intended recipient may specify in writing:

MISD: Superintendent
Mansfield ISD
605 East Broad Street
Mansfield, TX 76063

TARLETON: Vice President for Enrollment Management
Tarleton State University
Box T-0430
Stephenville, TX 76402

10. As used in this MOU, the term “partnership” (including all its derivatives) is used solely with the meaning of “collaboration” and is not intended to create any rights or obligations (other than those contractual obligations expressly provided in this agreement) under the laws of partnership of any jurisdiction. The parties intend to be independent contractors, and neither party may bind the other or otherwise act in any way as the representative of the other, unless specifically authorized, in advance and in writing, to do so, and then only for the limited purpose stated in such authorization.

11. This MOU is in effect for the MISD 2021-22 school year, and will renew automatically for up to four successive annual terms unless terminated by either party with written notice to the other no later than June 30 of each year.

The parties have executed this MOU on the dates indicated below.

**MANSFIELD INDEPENDENT
SCHOOL DISTRICT**

TARLETON STATE UNIVERSITY

Karen Marcucci, Board President

Dr. James Hurley, President

Date: _____

Date: _____



TITLE: Consider Approval RESOLUTION
#21-13 to Amend Board Policy DEC
(LOCAL)

DATE: October 27,
2020

ACTION

BACKGROUND:

Board has adopted Board Policy DEC (LOCAL) which provides that the “discretionary use of leave shall not be used to extend days off before or after breaks or school holidays. An employee shall be docked the daily rate of pay for leave taken on these days;”

CONSIDERATIONS:

In the 2020-21 MISD District Calendar, November 3 is a student holiday and teacher staff development day. This is also the day of elections and polling stations will be on some campuses. The district would like change this calendar day and provide an opportunity for teachers to use a discretionary leave day on November 3, 2020 following a holiday on November 2, 2020.

If Board finds that providing an exception to the policy is in the best interests of District staff and students they can waive for all employees the specific day of November 3, 2020. This resolution does not establish ongoing policy and the District is under no obligation to provide this exception in the future.

RECOMMENDATION:

The Superintendent recommends the temporary change to Board Policy DEC (LOCAL) for all employees to be able to use a discretionary leave day on November 3, 2020 following a holiday on November 2, 2020 as stated above and the adoption of the Board Resolution #21-13.

If the Board wishes to approve this action, an appropriate motion would be:

“I move to approve the change to Board Policy DEC (LOCAL) for all employees to be able use a discretionary leave day on November 3, 2020 following a holiday on November 2, 2020 as stated above and the adoption of the Board Resolution #21-13.”

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MANSFIELD INDEPENDENT SCHOOL DISTRICT**

**RESOLUTION # 21-13
STAFF ATTENDANCE AT STUDENT EVENT**

WHEREAS, the Board of Trustees (“Board”) of the Mansfield Independent School District (“District”) is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board has the authority as proscribed by Texas Education Code § 11.1513 to adopt a policy providing for the employment and duties of district personnel; and

WHEREAS, employees of the District are provided with the opportunity to take discretionary leaves of absences; and

WHEREAS, the Board has adopted Board Policy DEC (LOCAL) which provides that the “discretionary use of leave shall not be used to extend days off before or after breaks or school holidays. An employee shall be docked the daily rate of pay for leave taken on these days;” and

WHEREAS, the Board wishes to provide an opportunity for teachers to use a discretionary leave day on November 3, 2020 following a holiday on November 2, 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT:

RESOLVED, the Board finds that providing this exception to the policy is in the best interests of District staff and students.

RESOLVED, the Board finds that the pertinent provisions of Board Policy DEC (LOCAL), quoted above, should be waived for all employees for the specific day of November 3, 2020.

RESOLVED, The Board finds that this resolution does not establish ongoing policy and the District is under no obligation to provide this exception in the future.

PASSED AND APPROVED this 27th day of October, 2020 by the Board of Trustees for the Mansfield Independent School District.

By: _____
Karen Marcucci, Board President

Attest: _____
Michelle Newsom, Board Secretary



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consider and Approve
Memorandum of Understanding between
Mansfield ISD and City of Arlington
Police Department

DATE: October 27, 2020

ACTION

BACKGROUND:

Pursuant to Texas Education Code 37.081, a school district police department and the law enforcement agencies which have overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts between the department and the agencies.

CONSIDERATION:

Mansfield ISD PD and APD desire to enter into a Memorandum of Understanding wherein the specialized equipment, facilities and trained personnel of each Party is available for assistance to the other Party on an as needed and as required basis.

RECOMMENDATION:

The Superintendent recommends approval of the Memorandum of Understanding between Mansfield ISD and the City of Arlington Police Department as presented.

RECOMMENDED MOTION:

If the Board desires to approve this action item, an appropriate motion would be: *“Move to approve the Memorandum of Understanding between Mansfield ISD and the City of Arlington Police Department as presented.”*

MEMORANDUM OF UNDERSTANDING

**BETWEEN MANSFIELD INDEPENDENT SCHOOL DISTRICT, on behalf of its
POLICE DEPARTMENT**

AND THE CITY OF ARLINGTON, on behalf of its POLICE DEPARTMENT

THIS AGREEMENT is made and entered into by and between **MANSFIELD INDEPENDENT SCHOOL DISTRICT** (“**Mansfield ISD**”) on behalf of its Police Department (hereinafter, “**Mansfield ISD PD**”) and the **CITY OF ARLINGTON** on behalf of its Police Department (hereinafter “**APD**”), both parties being duly organized and existing under the laws of the State of Texas, acting herein by and through their respective governing bodies. Mansfield ISD PD and APD may be referred to herein individually as a “Party” and collectively as the “Parties”.

RECITALS:

WHEREAS, pursuant to Texas Education Code 37.081, a school district police department and the law enforcement agencies which it has overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts between the department and the agencies.

WHEREAS, **Mansfield ISD PD** and **APD** desire to enter into this Memorandum of Understanding wherein the specialized equipment, facilities and trained personnel of each Party is available for assistance to the other Party on an as needed and as required basis.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that in consideration of the mutual covenants, agreements and benefits to all Parties, it is **AGREED** as follows:

1. **MUTUAL AID.** During the term of this Agreement, the Parties agree to provide, upon request of the Mansfield ISD Police Department to the Arlington Police Department, such law enforcement personnel and such available equipment or facilities as may be requested for the investigation or suppression of crime within the jurisdictional areas of Mansfield ISD; provided, that the requested personnel, equipment or facilities are not otherwise engaged or required by the Arlington Police Department, as determined by the Chief of Police, or designee, of the Arlington Police Department. Requests for mutual aid made

pursuant to this Agreement shall be made by and to the respective Chief of Police, or designee, of the party to whom the request is made.

2. JURISDICTION. APD will retain primary jurisdiction over non-Mansfield ISD-owned property and streets subject to such assistance as may be requested of Mansfield ISD PD.
3. COMMAND AUTHORITY. Because the parties hold concurrent jurisdiction and in the spirit of cooperation and most efficient response and use of resources, the parties agree that Mansfield ISD PD request APD assistance first in all incidents where aid is required. APD shall respond to such requests accordingly if the Chief of Police, or designee, deems reasonable. Arlington Police officers will notify the Mansfield ISD Police dispatcher prior to their presence at the scene, and upon arriving at the scene, an APD Incident Commander will notify and seek an update from the Mansfield ISD PD's on-scene incident commander. Mansfield ISD PD and APD will establish a Unified Command structure with Mansfield ISD PD maintaining overall command. In the event an incident requires a tactical unit or major case response, including but not limited to, an active shooter, homicide, kidnapping, suicide, death or serious bodily injury, the APD Incident Commander will assume command of the scene until it is determined command can be transferred back to Mansfield ISD PD.
4. MEDIA. In the event where APD is involved in a joint investigation with Mansfield ISD PD regarding incident(s) pertaining to students, district employees, crimes involving district property, the APD Public Information Office shall notify Mansfield ISD PD's Public Information Office, prior to releasing information to the media or public, in such joint cases where the investigation involves the mutual interests of both APD and Mansfield ISD PD.
5. APD ARRESTS AND SEARCHES ON MANSFIELD ISD PROPERTY. APD officers desiring to make a felony warrant arrest on Mansfield ISD property shall contact the Mansfield ISD PD to coordinate warrant service on Mansfield ISD property. A Mansfield ISD PD officer shall accompany an APD officer when executing such a felony arrest warrant. No arrest will be made while the subject of the warrant is attending class, but the officers may make an arrest after the subject leaves the classroom, taking into consideration the safety of bystanders in the immediate vicinity and disruptions to the Mansfield ISD campus. When executing a search warrant on Mansfield ISD property, an officer of Mansfield ISD PD will accompany APD officers executing the search warrant.
6. GANG UNIT AND TACTICAL INTELLIGENCE UNIT ASSISTANCE. APD and Mansfield ISD PD agree to provide mutual Gang unit and Tactical Intelligence Unit assistance, as available, and share intelligence information regarding campus crime.
7. EMPLOYMENT STATUS. While any law enforcement officer, who is regularly employed by a APD, is in the service of Mansfield ISD PD pursuant to this Agreement, the officer shall continue to be an employee of the APD, with all of the powers of a regular law enforcement officer in such other jurisdiction as fully as though they were within the

jurisdiction where the officer is regularly employed, and their qualification, respectively, for office where regularly employed shall constitute the officer's qualification for office in such other jurisdiction, and no other oath, bond, or compensation need be made. Notwithstanding the command structure contemplated by this Section 2, Mansfield ISD PD and/or APD shall remain responsible and liable, to the extent allowed by law, for the actions and inactions of its own employees.

8. **EQUIPMENT AND FACILITIES.** When requested to assist Mansfield ISD PD, properly trained APD personnel shall have access to all equipment and facilities available for use by Mansfield ISD PD.
9. **NOTIFICATION OF ARRESTS.** A law enforcement officer assigned by APD to assist Mansfield ISD PD under this Agreement, when a request for assistance has been made, may make arrests outside the jurisdiction in which the officer is employed but within the jurisdiction of the Mansfield ISD PD, as contemplated by this Agreement. However, Mansfield ISD PD shall be notified of any arrest made by APD officers in its jurisdiction without delay. Peace officers employed by the parties to this Agreement shall have such investigative law enforcement authority in Mansfield ISD PD's jurisdiction to reasonably accomplish the purpose for which the request for mutual aid assistance is made under this Agreement.
10. **COMPENSATION RESPONSIBILITIES.** Each Party to this Agreement shall be responsible for all salaries, benefits, workers compensation and other compensation, costs and expenses due and attributable to that Party's own personnel, equipment and facilities that are assigned and made available to the Mansfield ISD PD hereunder, unless otherwise agreed in writing by the Parties on a case-by-case basis. APD shall not require reimbursement of any cost or expenses for personnel, equipment or facilities that are made available to Mansfield ISD PD hereunder, unless otherwise agreed in writing by the Parties on a case-by-case basis.
11. **TERM.** The term of this Agreement shall be for five (5) years from the date of execution, with any Party having the right to terminate this Agreement upon thirty (30) day's written notice to the other Party. This agreement will thereafter automatically renew from year to year unless terminated in accordance with this Agreement.
12. **IMMUNITY.** It is expressly understood and agreed that, in the execution of this Agreement, no party waives nor shall be deemed hereby to waive any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.
13. **PERFORMANCE OF SERVICES.** Police services, and all other services reasonably related thereto, under this Agreement shall be performed in accordance with the standing Operating Procedures, Rules, Regulations, and Ordinances of the department where each police officer, or police personnel, is employed, in conformity with the requirements and mandates of laws of the State of Texas and the United States.

14. **REMEDIES.** No right or remedy granted herein or reserved by the parties is exclusive of any other right or remedy provided or permitted under law or equity. No covenant or condition of this Agreement may be waived without first obtaining consent of the parties in writing. Forbearance or indulgence by either party shall not constitute a waiver of any covenant or condition to be performed pursuant to this Agreement.
15. **SEVERABILITY.** If any of the terms, sections, subsections, sentences, clauses, phrases, provisions, covenants, conditions or any other part of this Agreement, are for any reason held to be invalid, void or unenforceable, the remainder of the terms, sections, subsections, sentences, clauses, phrases, provisions, conditions or any other part of this Agreement shall remain in full force and effect and shall in no way be affected, impaired or invalidated.
16. **ENTIRE AGREEMENT.** This Agreement embodies the complete agreement of the parties hereto superseding all oral or written previous and contemporaneous agreements between the parties relating to matters herein; and, except as otherwise provided herein, cannot be modified without written agreement of the parties.
17. **NON-WAIVER.** It is further agreed that one or more instances of forbearance by the parties hereto in the exercise of their rights herein, shall in no way constitute a waiver of any such rights. This provision shall not, under any circumstances, be applied to the waiver provisions contained in Paragraph 10 hereinabove so as to allow any party to request and receive reimbursement for services performed under this Agreement.
18. **NOTICE.** Any notice, demand or request required or permitted to be delivered hereunder shall be deemed received when delivered in person or sent by United States mail, postage prepaid, certified mail, addressed to the Party at the address set below:

To Mansfield ISD: Dr. Kimberley Cantu
 Superintendent, Mansfield Independent School District
 605 E. Broad Street
 Mansfield, Texas 76063

To the City of Arlington: Deputy City Manager, Gilbert Perales
 Arlington Police Department
 620 W. Division St.
 Arlington, Texas 76011

19. **AUTHORIZATION.** The undersigned officers and/or agents are properly authorized to execute this Agreement on behalf of the parties hereto and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

For Mansfield Independent School District

Signature: _____
Dr. Kimberley Cantu

Date: _____

For the City of Arlington

Signature: _____
Deputy City Manager, Gilbert Perales

Date: _____

ATTEST:

ALEX BUSKEN, City Secretary

APPROVED AS TO FORM:
TERIS SOLIS, City Attorney

BY _____



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: October 27, 2020

ACTION

BACKGROUND:

The legal basis for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the Texas Education Code. The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service, and Food Service Funds. Board Resolution #20-04 permits the Superintendent or Associate Superintendent for Business and Finance to authorize routine budget revisions, adjustments and transfers necessary for the payment of District obligations throughout the fiscal year.

Any non-routine budget revisions, adjustments, and transfers which increase or decrease revenues and other financing sources and uses, along with the corresponding revisions in expenditures; or budget revisions, adjustments, and transfers which reduce or increase the fund balance of any related fund; or transfers between funds; or transactions exceeding \$500,000 must continue to be presented to the Board of Trustees for approval prior to processing.

A summary report of budget revisions, adjustments, and transfers approved and processed by the District in accordance with this resolution, listed by major function and funds, shall be submitted to the Board of Trustees for adoption/ratification on a monthly basis.

The attached amendments ensure compliance with state and local requirements.

Budget changes over \$500,000 for approval:

General Fund:

Local tax revenue was increased by \$2,000,000 based on updated certified appraised values and state revenue was increased by \$3,000,000 based on updated enrollment and state aide calculations. Total Revenue budget increase: \$5,000,000

An additional \$782,664 was added to function 51 to cover contracted custodial services from AMB for the remaining of the 20-21 school year. Total Expenses budget increase: \$782,664

The net effect on the overall General Fund budget is \$4,217,336.

Student Nutrition:

Due to the current year remote learning option for students the Student Nutrition department estimates a reduction in revenue of \$6,718,474 and a reduction in expenses of \$6,739,643. Other sources were also reduced by \$10,000 based on updated estimates.

The net effect on the overall Student Nutrition budget is \$11,169.

Budget changes over \$25,000 for informational purposes:

A transfer of \$85,000 from function 53 (data processes) to function 11 (instruction) was made to cover the re-imaging of student iPads for distribution.

The net effect of this transfer on the overall budget is \$0.

CONSIDERATIONS:

General Fund amendments are primarily transfers between functions due to account code changes and department requirements.

RECOMMENDATION:

The Superintendent recommends that the Board approve and ratify the amendments to the 2020-2021 budgets as presented.

RECOMMENDED MOTION:

“Move to approve and ratify the budget amendments as presented.”

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 10/27/20**

| | Original Budget | Revised Budget | Amendments 10/27/2020 | Proposed Amended Budget |
|---|----------------------------|---------------------------|----------------------------------|--|
| REVENUES AND OTHER SOURCES: | | | | |
| Local Revenues | \$ 145,444,659 | \$ 145,444,659 | \$ 2,000,000 | \$ 147,444,659 |
| State Program Revenues | 165,245,615 | 165,245,615 | 3,000,000 | 168,245,615 |
| Federal Program Revenues | 2,700,000 | 2,700,000 | | 2,700,000 |
| Other Resources | - | - | | - |
| Total Revenue and Other Resources | \$ 313,390,274 | \$ 313,390,274 | \$ 5,000,000 | \$ 318,390,274 |
| EXPENDITURES: | | | | |
| 11 Instruction | \$ 191,566,033 | \$ 194,047,280 | \$ 76,484 | \$ 194,123,764 |
| 12 Library & Media Services | 3,630,869 | 3,624,225 | (477) | 3,623,748 |
| Curriculum/Instructional Staff | | | | |
| 13 Development | 4,394,505 | 4,381,830 | (9,635) | 4,372,195 |
| 21 Instructional Administration | 4,226,566 | 4,229,019 | (500) | 4,228,519 |
| 23 School Leadership | 19,035,796 | 19,079,710 | 8,079 | 19,087,789 |
| 31 Guidance & Counseling | 10,211,547 | 10,209,172 | (344) | 10,208,828 |
| 33 Health Services | 5,619,162 | 6,142,863 | (11,097) | 6,131,766 |
| 34 Student Transportation | 14,126,297 | 14,096,846 | | 14,096,846 |
| 35 Student Nutrition | 12,000 | 12,000 | | 12,000 |
| Co-Curricular/Extra Curricular | | | | |
| 36 Activities | 9,777,096 | 9,885,569 | 11,445 | 9,897,014 |
| 41 General Administration | 8,392,843 | 7,545,537 | (12,560) | 7,532,977 |
| 51 Plant Maintenance & Operations | 34,120,668 | 35,039,182 | 794,664 | 35,833,846 |
| 52 Security & Monitoring Services | 6,729,693 | 6,716,703 | 5,605 | 6,722,308 |
| 53 Data Processing Services | 5,022,339 | 5,025,939 | (85,000) | 4,940,939 |
| 61 Community Services | 354,306 | 354,360 | 6,000 | 360,360 |
| 71 Debt Service/ Capital Lease | 340,789 | 340,789 | | 340,789 |
| 81 Facilities Acquisition and Construction | - | - | | - |
| 93 Shared Service Arrangement | - | - | | - |
| 95 Juvenile Justice Alternative Education | 25,000 | 25,000 | | 25,000 |
| 99 Other Intergovernmental Charges | 1,258,388 | 1,258,388 | | 1,258,388 |
| 00 Other Uses | - | - | | - |
| Total Expenditures | \$ 318,843,897 | \$ 322,014,412 | \$ 782,664 | \$ 322,797,076 |
| Transfers In | | | | |
| Transfers Out | | \$ 500,000 | | 500,000 |
| NET OPERATING RESULTS | \$ (5,453,623) | \$ (9,124,138) | \$ 4,217,336 | \$ (4,906,802) |
| Beginning Fund Balance July 1, 2019 | 95,532,643 | 95,532,643 | | 95,532,643 |
| Projected Ending Fund Balance June 30, 2020 | \$ 90,079,020 | \$ 86,408,505 | | \$ 90,625,841 |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 10/27/20**

| | Original Budget | Amended Budget | Amendments 10/27/2020 | Proposed Amended Budget |
|------------------------------------|----------------------------|---------------------------|----------------------------------|--|
| REVENUES AND OTHER SOURCES: | | | | |
| Local Sources | \$ 70,798,347 | \$ 70,798,347 | | \$ 70,798,347 |
| State Sources | 1,224,506 | 1,224,506 | | 1,224,506 |
| Federal Sources | - | - | | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | \$ 72,022,853 | \$ 72,022,853 | \$ - | \$ 72,022,853 |
| EXPENDITURES: | | | | |
| 71- Debt Administration-Principal | 32,597,404 | 32,597,404 | - | 32,597,404 |
| 71- Debt Administration-Interest | 39,390,449 | 39,390,449 | - | 39,390,449 |
| 71- Debt Administration-Fees | 35,000 | 35,000 | - | 35,000 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES | \$ 72,022,853 | \$ 72,022,853 | \$ - | \$ 72,022,853 |
| Other Resources | \$ - | \$ - | | \$ - |
| Other Uses | - | - | | - |
| Transfers In/(Out) | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| NET OPERATING RESULTS | \$ - | \$ - | \$ - | \$ - |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 10/27/20**

| | Original Budget | Amended Budget | Amendments 10/27/2020 | Proposed Amended Budget |
|---|----------------------------|---------------------------|----------------------------------|--|
| REVENUES AND OTHER SOURCES: | | | | |
| Local Sources | \$ 7,048,575 | \$ 7,048,575 | \$ (5,866,750) | \$ 1,181,825 |
| State Sources | 86,500 | 86,500 | | \$ 86,500 |
| Federal Sources | 10,706,860 | 10,706,860 | (851,724) | 9,855,136 |
| TOTAL REVENUES | \$ 17,841,935 | \$ 17,841,935 | \$ (6,718,474) | \$ 11,123,461 |
| EXPENDITURES: | | | | |
| Function 35 - Food Services | 17,373,237 | 17,373,237 | (6,739,643) | 10,633,594 |
| Function 51 - Plant Maintenance & Operations | 277,903 | 277,903 | | 277,903 |
| TOTAL EXPENDITURES | \$ 17,651,140 | \$ 17,651,140 | \$ (6,739,643) | \$ 10,911,497 |
| Other Resources | \$ 25,000 | \$ 25,000 | \$ (10,000) | 15,000 |
| Other Uses | - | - | - | - |
| Transfers In/(Out) | - | - | | - |
| NET OPERATING RESULTS | \$ 215,795 | \$ 215,795 | \$ 11,169 | \$ 226,964 |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consider Approval of Bids received in the
Month of September and October

DATE: October 27, 2020

ACTION

BACKGROUND:

Under Texas Education Code 44.031 "...all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for each 12-month period shall be made by the method, of the following methods, that provides the best value for the district: (1) competitive bidding; (2) competitive sealed proposals; (3) a request for proposals, for services other than construction services; (4) an inter-local contract; (5) a design/build contract; (6) a contract to construct, rehabilitate, alter, or repair facilities that involves using a construction manager; or (7) a job order contract for the minor construction, repair, rehabilitation, or alteration of a facility; (8) the reverse auction procedure as defined by Section 2155.062(d), Government Code; or (9) the formation of a political subdivision corporation under Section 304.001, Local Government Code.

Compliance with Texas Education Code 44.031 is not required for purchases that are deemed sole source. Board approval is required if the expenditures exceeds \$50,000 per MISD Policy CH Local.

CONSIDERATION:

The following bids were received:

- 20-003 Fundraisers (Open-Ended)
- 21-003 Bond Program Manager

RECOMMENDATION:

The Superintendent recommends that the Board approve bids received in the Month of September and October.

RECOMMENDED MOTION:

"Move to adopt the bids received during the Month of September and October."

Exhibit 1:

TITLE: Consider Approval of RFP 20-003, Vendor Recommendation for Awarding Open-Ended Bids DATE: October 27, 2020

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department. All documents related to:

- RFP 20-003 Fundraisers were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on September 30, 2020.

These proposals are open-ended with vendors approved and added throughout the proposal period.

RFPs:

The following bids were received for RFP's:

- 20-003 Fundraisers (Open-Ended)
 1. Junior Library Guild



TITLE: Consideration and Approval of
Recommendation for
RFQ 21-003 Bond Program Manager

DATE: October 27, 2020

ACTION

BACKGROUND:

Under Texas Education Code 44.031 "...all school district contracts, except contracts for the purchase of produce or vehicle fuel, valued at \$50,000 or more in the aggregate for each 12- month period shall be made by the method, of the following methods, that provides the best value for the district: (1) competitive bidding; (2) competitive sealed proposals; (3) a request for proposals, for services other than construction services; (4) an inter-local contract; (5) a design/build contract; (6) a contract to construct, rehabilitate, alter, or repair facilities that involves using a construction manager; or (7) a job order contract for the minor construction, repair, rehabilitation, or alteration of a facility; (8) the reverse auction procedure as defined by Section 2155.062(d), Government Code; or (9) the formation of a political subdivision corporation under Section 304.001, Local Government Code.

CONSIDERATIONS:

The purpose of this RFQ 21-003 is to negotiate with the most qualified firm for a Bond Program Manager. Mansfield ISD shall select a firm that has demonstrated experience in providing Bond Management Services to K-12 Schools. The District accepted Proposal Responses from the issue date of this RFQ 21-003 until closing at 2:00 p.m. on October 16, 2020.

This Proposal was sent out to 75 participants who were registered in our current online data base, but only 5 responded to the RFQ. Various criteria were considered in determining the best value for the district. Bases upon the scoring summary, Mansfield ISD will start negotiations on cost with the most qualified vendor. If an agreement cannot be reached with the top qualifier, the negotiations will be halted in writing. Once written notification is given to the vendor Mansfield ISD will start negotiations with the second most qualified vendor. This process will be followed until a successful negation has been completed.

RECOMMENDATION:

The Associate Superintendent of Facilities and Bond Programs along with the Purchasing Department recommends that negotiations begin with Jacobs Project Management Company.

Supplier Scoring Summary

21-003 - Bond Program Manager

| Supplier | Rank | | Score | | | | | | | | | | | | |
|--------------------------------|------|---|----------------------|-----------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---|
| | 1 | 2 | Bond Program Manager | Response submitted on | Statement of Qualificati | Statement of Qualificati | Statement of Qualificati | Statement of Qualificati | Prior K-12 or Higher Edu | Offeror's Ability to prov | Offeror's Ability to prov | Evaluation by Specific Ca | Evaluation by Specific Ca | Evaluation by Specific Ca | |
| | | | 100 | | | | | | | | | | | | |
| Jacobs Project Management Co. | 1 | | 100 | 20 | 5 | 5 | 5 | 5 | 5 | 20 | 10 | 10 | 10 | 5 | 5 |
| Square One Consultants | 2 | | 92.5 | 20 | 5 | 4 | 5 | 5 | 5 | 17 | 10 | 9 | 10 | 5 | 5 |
| Core Construction | 3 | | 87.5 | 20 | 5 | 5 | 4 | 5 | 5 | 13 | 9 | 9 | 10 | 5 | 5 |
| Andrews Construction Managemen | 4 | | 84.5 | 20 | 5 | 4 | 4 | 5 | 5 | 16 | 7 | 8 | 8 | 5 | 5 |
| Applied GRT | 5 | | 80.0 | 20 | 4 | 4 | 4 | 4 | 4 | 13 | 8 | 8 | 8 | 5 | 5 |
| | | | 88.9 | 20.0 | 4.5 | 4.2 | 4.2 | 4.5 | 15.5 | 8.6 | 8.4 | 9.0 | 5.0 | 5.0 | |

Meeting: 10/06/2020 Called Meeting 6:00 p.m.
Generated by: Julie Moye

1. Meeting Opening

1. Call to Order

The meeting was called to order at 6:00 p.m.

2. Roll Call

Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom, Desiree Thomas, Randall Canedy, Raul Gonzalez and Darrell Sneed.

3. Prayer

The prayer was led by Raul Gonzalez.

4. Pledges

The pledges were led by Courtney Lackey Wilson.

2. Public Comments Regarding Posted Agenda Items

1. The correct procedure for addressing the Board during Public Comments is as follows: Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. Copies of presentations should be made available to all trustees and the Superintendent. Board policy prohibits the discussion of complaints against district employees during an open forum.

There were no public comments.

3. Closed Meeting

1. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District, under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code, including to provide legal advice regarding a Level III hearing on a student matter.
2. Pursuant to Texas Government Code Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, or to hear a complaint or charge against an officer or employee.
3. Pursuant to Texas Government Code Section 551.082, to deliberate a case involving discipline of a public school child, including discussion on a Level III hearing on a student matter.
4. Pursuant to Texas Government Code Section 551.0821, to deliberate a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation, including discussion on a Level III hearing on a student matter.
5. Conduct Level III hearing and deliberations on a student matter.
The Board of Trustees adjourned into the closed meeting at 6:12 p.m.

4. Open Meeting

1. Consider and take action regarding Level III Grievance.

Desiree Thomas made a motion to deny the Level III appeal, thereby upholding the administration's decision at Level II. Raul Gonzalez seconded. The motion carried 7-0.

The Board of Trustees reconvened into closed session at 7:17 p.m.
The Board of Trustees reconvened to open session at 8:24 p.m.

5. Adjourn

1. Adjourn

The meeting was adjourned at 8:25 p.m.

Meeting: 9/22/2020 Regular Meeting 6:00 p.m.
Generated by: Julie Moye

1. Call to Order

The meeting was called to order at 6:00 p.m.

2. Roll Call

Board members present were: Karen Marcucci, Courtney Lackey Wilson, Michelle Newsom, Desiree Thomas, Randell Canedy, Raul Gonzalez and Darrell Sneed.

3. Closed Session

1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; and 551.072, Real Property.

The Board of Trustees adjourned to closed session at 6:01 p.m.

4. Reconvene

1. Reconvene to Public

The Board of Trustees reconvened to open session at 7:43 p.m.

5. Meeting Opening

1. Prayer

The prayer was led by Darrell Sneed.

2. Pledges

The Lakeridge High School JROTC presented the colors. Randall Canedy led the pledges.

6. District Recognition

1. National Merit Semifinalists

The District recognized Caroline Brown from Legacy High School and Jewel Wong from Mansfield High School for being named National Merit Semifinalists.

7. Presentation

1. Return to Play Under COVID-19 Guidelines -- Philip O'Neal

The Return to Play Under COVID-19 Guidelines presentation was given by Philip O'Neal, Executive Director of Athletics.

8. Public Comments

1. The correct procedure for addressing the Board during Public Comments is as follows: Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. Copies of presentations should be made available to all trustees and the

Superintendent. Board policy prohibits the discussion of complaints against district employees during an open forum. Sherrie Stewart spoke about cheerleaders and drill team being able to travel to away football games. Jennifer Green asked that the decision for bands to travel to away football games be made by individual band directors at each high school. Ann Weatherford expressed concern over the lack of online instruction available to students in quarantine. Carrie del Angel asked that students who are quarantined be able to participate in virtual learning. Michelle Windsor spoke against the 14-day quarantine of students who test negative for COVID. Michelle Hadash voiced concern about the social emotional impact of quarantining healthy students. Jolene Marchant expressed her disappointment in remote learning instead of virtual learning for students in quarantine. Bianca Anderson discussed the lack of instruction for students in quarantine. Carrie Farrell spoke against students being required to wear masks if they are socially distancing at school. Corinne Fiagome spoke in favor of the safety guidelines currently in place to protect the community from COVID.

9. Human Resources Report

1. Over 20 Years

Raul Gonzalez recognized employees who are leaving the district with 20 or more years in public education.

2. Recommendations for Board Approval

Raul Gonzalez made a motion to approve the Human Resources Report. Michelle Newsom seconded. The motion carried 7-0.

3. Introductions

Dr. Jennifer Stoecker, Assistant Superintendent of Human Resources, introduced the following new and recently promoted employees: Jimmy Alcorn, Assistant Principal, Legacy High School; Ashley Alloway, Principal, Lake Ridge High School; Karrye Aquino, Coordinator of Restorative Services; Adam Bender, Principal, Kenneth Davis Elementary School; Amy Boykin, Assistant Principal, Imogene Gideon Elementary School; Rebecca Brooks, Special Ed Coordinator; Shirley Cauley-Williams, Assistant Principal, Cora Spencer Elementary School; Amalia Cervantes, Assistant Principal, Donna Shepard Intermediate School; Kristi Cobb, Executive Director of Elementary Education; Bruno Dias, Director of Safety and Security; Jocelyn Hobdy, Principal, Cora Spencer Elementary School; Erika Jackson, Assistant Principal, Kenneth Davis Elementary School; and Katrina Mabry-Smith, Associate Principal, Lake Ridge High School.

10. Business Items Requiring Board Action

1. Consider all matters incident and related to the issuance and sale of "Mansfield Independent School District Unlimited Tax Refunding Bonds, Taxable Series 2020 and Series 2020A," including the adoption of an order authorizing the issuance of such bonds in one or more series, establishing parameters for the sale and issuance of such bonds and delegating certain matters to an authorized officials of the District

Raul Gonzalez made a motion ro adopt the Order authorizing the issuance of "Mansfield Independent School District Unlimited Tax Refunding Bonds, Series 2020A" establishing parameters for the sale and issuance of such bonds and delegating certain matters to authorized District officials. Courtney Lackey Wilson seconded. After a brief presentation by Jeff Robert, Hilltop Services, the motion carried 7-0.

2. Consideration and Approval of the Interlocal Cooperation Agreement with the City of Mansfield
Randall Canedy made a motion to approve the Interlocal Cooperation Agreement with the City of Mansfield. Desiree Thomas seconded. The motion carried 7-0. Michele Trongaard, Associate Superintendent of Business and Finance, thanked City Manager, Joe Smolinski, and the City of Mansfield, for donating \$500,000 to the Mansfield ISD to help purchase technology for students. City Councilman, Brent Newsom, and Bernadette McCranie from the City Manager's Office, presented the Mansfield ISD with the donation.
3. Consideration and Approval of Class-Size Waivers for the 2020-2021 School Year
Desiree Thomas made a motion to approve class-size waivers for the 2020-2021 School Year. Michelle Newsom seconded. The motion carried 7-0.
4. Consider Approval of Minutes from the August 25, 2020, Regular Board Meeting
Desiree Thomas made a motion to approve the minutes from the August 25, 2020, Regular Board Meeting. Randall Canedy seconded. The motion carried 6-0 with Darrell Sneed abstaining.

11. Consent Agenda

Raul Gonzalez pulled Item 11.01, Consideration and Approval of Proposed Budget Amendments, and Item 11.04, Consideration and Approval of Student Health Advisory Council 2020-2021 Membership. The Consent Agenda passed 7-0 with the exception of Items 10.01 and 10.04, which were voted on seperately below.

1. Consideration and Approval of Proposed Budget Amendments
Raul Gonzalez made a motion to approve the proposed budget amendments. Darrel Sneed seconded. The motion carried 7-0.
2. Consideration and Approval of Bid Proposals
3. Consideration and Approval of Board Meeting Date Change for the 2020-2021 School Year
4. Consideration and Approval of Student Health Advisory Council 2020-2021 Membership
Raul Gonzalez made a motion to approve the Student Health Advisory Council 2020-2021 membership. Darrell Sneed seconded. The motion carried 7-0.
5. Consideration and Approval of Extension of Resolution #21-6. for Temporary Revision of Policy DH (LOCAL)
7. Consideration and Approval of T-TESS Appraisers
8. Consideration and Approval of a Temporary Construction Easement and Drainage Easement Agreement Along the Asa Low Access Road Driveway

12. Superintendent's Report

Raul Gonzalez discussed Item 12.07, Enrollment Report, with Superintendent, Dr. Kimberley Cantu.

1. Delinquent Tax Reports
2. Disbursement Reports
3. Investment Reports
4. Financial Reports
5. Property Tax Collection Reports
6. EC Accountability
7. Enrollment Report
8. Attendance Percentage Report
9. MISD Committees Report
10. Facility Rental Revenue Report
11. Resignations
12. Resignation Reasons
13. Superintendent New Hires
14. 2019-2020 Student Health Advisory Council Annual Report
15. 2017 Bond Program Report -- September 2020

13. Adjourn

1. Adjourn

The meeting was adjourned at 10:11 p.m.



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consider Approval of the
2020-2021 SHAC Membership - Updated

DATE: October 27, 2020

ACTION

BACKGROUND:

Title 2, Chapter 28.0004 of the Texas Education Code: Local School Health Advisory Council and Health Education Instruction

- (a) The board of trustees of each school district shall establish a local school health advisory council to assist the district in ensuring that local community values are reflected in the district's health education instruction.
- (b) A school district must consider the recommendations of the local school health advisory council before changing the district's health education curriculum or instruction.

CONSIDERATIONS:

The Student Health Advisory Council recommended membership update for 2020-2021 is presented to the MISD Board of Trustees for consideration.

RECOMMENDATION:

Approve the MISD Student Health Advisory Council 2020-2021 Membership as presented.

School Health Advisory Member List 2020-2021

| | |
|----------------------------|--|
| Rita Denton | Director of Student Nutrition |
| Amy Senato | Elementary Science and Physical Education Coordinator |
| Michelle Hurst | Secondary Science and Health Coordinator |
| Elisa Watkins | LVN Supervisor/Resource Nurse Health Services |
| Amanda Shingleton | Health Teacher at Legacy High School |
| Jennifer Powers | Director of Guidance and Counseling |
| Mendy Gregory | Director of Social Emotional Learning |
| Karrye Aquino | Social Emotional Learning Facilitator |
| Bruno Dias | Director of Safety and Security |
| Technoia McDow | Milwood Hospital |
| Laura Sweatt | Magnet Director for Methodist Mansfield Medical Center |
| Kristen Sutton | Director of Community Engagement Texas Health |
| Christy Miller | Assistant Principal at Coble Middle |
| Allison Lawson | MISD Parent at Brockett Elementary |
| Alyssa Le | MISD Parent at Wester Middle and Morris Elementary |
| Amanda Silva | MISD Parent at Reid Elementary |
| Anthony and Anna Bingham | MISD Parent at Icenhower Elementary |
| Candice Hilton | MISD Parent at Lake Ridge High School |
| Cantrice Simonton-Thompson | MISD Parent at Howard Middle |
| Deasha Ballard | MISD Parent at Sheppard Elementary |
| Debbie Van Cleave | MISD Parent at Timberview High School |
| Dian Wyatt | MISD Parent at Daulton Elementary |
| Evelyn Doherty | MISD Parent at Morris Elementary |
| Jasmine Ward | MISD Parent and Morris Elementary and Cross Timbers Intermediate |
| Joseph Jenkins | MISD Parent at Rendon Elementary and Shepard Intermediate |
| Joey Larson | MISD Parent at Wester Middle and Lowe Intermediate |
| Julie Hamilton | MISD Parent at JKSA and Shepard Intermediate |
| Karen Tecklenburg | MISD Parent at Mansfield High School |
| Kristi Ferguson | MISD Parent at Lillard Intermediate |
| Logan Feaster | MISD Parent at Anderson Elementary |

| | |
|--------------------------|---|
| Marisela "Sela" Aramino | MISD Parent at Nash Elementary and JKSA |
| Nicole Flores | MISD Parent at Nash Elementary |
| Nicole Lujan | MISD Parent at Morris Elementary |
| Nicole McCulloch | MISD Parent at Boren Elementary |
| Shanna Smith | MISD Parent at Smith Elementary |
| Sharon Sullivan | MISD Parent at Lake Ridge High School |
| Shelley Jones | MISD Parent at Mansfield High School |
| Sherron Richard | MISD Parent at Nash Elementary and Worley Middle |
| Sheryl Fingers | MISD Parent at Brockett Elementary and Timberview High School |
| Stacey Walk | MISD Parent at Lillard Intermediate |
| Steffanie Steelhammer | MISD Parent at Jobe Middle and JKSA |
| Tammy Cooper | MISD Parent at Lake Ridge High School |
| Tara Harris | MISD Parent at Wester Middle and Boren Elementary |
| Taryn Fuentes | MISD Parent at Smith Elementary |
| Tiffany Mylett | MISD Parent at Smith Elementary |
| Tonia Sosa | MISD Parent at Cabaniss Elementary |
| VanDella Menifee | MISD Parent at Timberview High School |
| Vilmaris Montalvo-Torres | MISD Parent at Jandrucko Academy for Early Learners |
| Anne Tran | Summit High School Student |
| Josh Pitts | Frontier High School Student |
| Keaton O'Brian | Mansfield High School Student |
| Mason Remillard | Lake Ridge High School Student |
| Tara Movaghar | Lake Ridge High School Student |
| Tamia Stockett | Timberview High School Student |
| Madison Gonzales | Legacy High School Student |
| Olivia Tarkington | Phoenix Academy Student |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consideration and Approval of the Asa Low
IS Road Access Permanent Drainage Easement

DATE: October 27, 2020

ACTION

BACKGROUND:

The District has agreed to enter into and execute a Permanent Drainage Easement with the City of Mansfield.

CONSIDERATION:

THAT, the Mansfield Independent School District (**Grantor**), acting by and through the undersigned, their duly authorized representative, of the County of Tarrant, State of Texas, for and in consideration of ONE DOLLAR, and other good and valuable considerations paid by the City of Mansfield (Grantee), a municipal corporation of Tarrant County, Texas, receipt of which is hereby acknowledged, does hereby grant, bargain and convey to said City, its successors and assigns, a **drainage easement**, and the right to construct, reconstruct and perpetually maintain public drainage facilities, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of constructing, reconstructing and maintaining said public drainage facilities, and for making connections therewith, in, upon and across that certain tract or parcel of land in Tarrant County, Texas, being described as follows:

EXHIBIT "A" (2 pages), attached hereto and made a part hereof.

It is expressly understood and agreed by and between the parties that this Easement shall be subject to and governed by the following provisions:

1. Non-Exclusive Rights. The easement, rights and privileges granted herein are non-exclusive and Grantor reserves and retains the right to use the Easement Tract for all purposes which do not unreasonably interfere with the rights hereby granted.

2. Subject to Matters of Record. The easement, rights and privileges herein granted shall be subject to all valid and subsisting encumbrances, conditions, covenants, restrictions, reservations, exceptions, rights-of-way and easements of record, including all laws, regulations, and restrictions by municipal or other governmental authority applicable to and enforceable against the Easement Tract.

3. Maintenance. Grantee covenants and agrees to maintain, in good condition and repair, or to cause to be maintained and kept in good condition and repair, the landscaping and other improvements on the Easement Tract. The obligation of Grantee to maintain, repair and keep in good condition the landscaping, if applicable, shall include (but shall not be limited to) the following: (i) regular mowing of all grass on the Easement Tract and other actions to keep said grass in a neat, living condition, and (ii) keeping the Easement Area free from trash and debris.

RECOMMENDATION:

The Superintendent recommends that the Board approve the Asa Low IS Road Access Permanent Drainage Easement.

RECOMMENDED MOTION:

“Move to adopt the Asa Low IS Road Access Permanent Drainage Easement as presented.”

**CITY OF MANSFIELD
PERMANENT DRAINAGE EASEMENT**

THE STATE OF TEXAS
COUNTY OF TARRANT

KNOW ALL MEN BY THESE PRESENTS

THAT, the Mansfield Independent School District (**Grantor**), acting by and through the undersigned, their duly authorized representative, of the County of Tarrant, State of Texas, for and in consideration of ONE DOLLAR, and other good and valuable considerations paid by the City of Mansfield (Grantee), a municipal corporation of Tarrant County, Texas, receipt of which is hereby acknowledged, does hereby grant, bargain and convey to said City, its successors and assigns, a **drainage easement**, and the right to construct, reconstruct and perpetually maintain public drainage facilities, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of constructing, reconstructing and maintaining said public drainage facilities, and for making connections therewith, in, upon and across that certain tract or parcel of land in Tarrant County, Texas, being described as follows:

EXHIBIT "A" (2 pages), attached hereto and made a part hereof.

It is expressly understood and agreed by and between the parties that this Easement shall be subject to and governed by the following provisions:

1. Non-Exclusive Rights. The easement, rights and privileges granted herein are non-exclusive and Grantor reserves and retains the right to use the Easement Tract for all purposes which do not unreasonably interfere with the rights hereby granted.

2. Subject to Matters of Record. The easement, rights and privileges herein granted shall be subject to all valid and subsisting encumbrances, conditions, covenants, restrictions, reservations, exceptions, rights-of-way and easements of record, including all laws, regulations, and restrictions by municipal or other governmental authority applicable to and enforceable against the Easement Tract.

3. Maintenance. Grantee covenants and agrees to maintain, in good condition and repair, or to cause to be maintained and kept in good condition and repair, the landscaping and other improvements on the Easement Tract. The obligation of Grantee to maintain, repair and keep in good condition the landscaping, if applicable, shall include (but shall not be limited to) the following: (i) regular mowing of all grass on the Easement Tract and other actions to keep said grass in a neat, living condition, and (ii) keeping the Easement Area free from trash and debris.

NOTICE OF CONFIDENTIALITY RIGHTS

IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

TO HAVE AND TO HOLD the above described easement for the said purposes, together with all and singular, the rights, privileges, and appurtenances thereto as described above in anywise belonging to the

said Grantee, its successors and assigns forever, subject to the limitations, conditions and restrictions set forth hereinabove.

WITNESS MY HAND, this the _____ day of _____, 2020.

GRANTOR

STATE OF TEXAS

COUNTY OF TARRANT

BEFORE ME, the undersigned authority, in and for said County, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2020.

Notary Public in and for
The State of Texas
Commission Expires: _____

EXHIBIT "A"

LEGAL LAND DESCRIPTION

DRAINAGE EASEMENT

BEING a portion of that certain tract of land in the Henry McGehee Survey, Abstract No. 998, City of Mansfield, Tarrant County, Texas, described in a Special Warranty Deed to Mansfield Independent School District (hereinafter referred to as MISD tract), as recorded in Instrument Number D220097207, Official Public Records, Tarrant County, Texas (O.P.R.T.C.T.), and being more particularly described, by metes and bounds, as follows:

COMMENCING at a one-half inch iron rod with plastic cap stamped "HSB" found for the Northeasterly corner of said MISD tract, same the Northwesterly corner of that certain tract of land described as Lot 1, Hunter's Row at Walnut Creek, Section Two, an addition to the City of Mansfield, Tarrant County, Texas, according to the plat recorded in Instrument Number D201059271, O.P.R.T.C.T., same also being the existing Southeasterly right-of-way line of East Debbie Lane (variable width right-of-way), as recorded in Instrument Number D201260741, O.P.R.T.C.T.;

THENCE South 30 degrees 22 minutes 58 seconds East with the common line between said MISD tract and said Hunter's Row at Walnut Creek, Section Two, a distance of 381.51 feet to the **PLACE OF BEGINNING**;

THENCE South 30 degrees 22 minutes 58 seconds East, continue with the common line between said MISD tract and said Hunter's Row at Walnut Creek, Section Two, a distance of 25.00 feet;

THENCE South 59 degrees 18 minutes 27 seconds West, departing the Southwesterly line of said Hunter's Row at Walnut Creek, Section Two, crossing said MISD tract, a distance of 55.02 feet to the Southwesterly line of said MISD tract, same being the Northeasterly line of the remainder of that certain tract of land described in a deed to Total E&P USA Real Estate, LLC (hereinafter referred to as Total E&P USA Real Estate tract), as recorded in Instrument Number D216266570, O.P.R.T.C.T.;

THENCE North 30 degrees 22 minutes 32 seconds West with the common line between said MISD tract and the remainder of said Total E&P USA Real Estate tract, a distance of 25.00 feet;

THENCE North 59 degrees 18 minutes 27 seconds East, departing the Northeasterly line of the remainder of said Total E&P USA Real Estate tract and crossing said MISD tract, a distance of 55.01 feet to the **PLACE OF BEGINNING**.

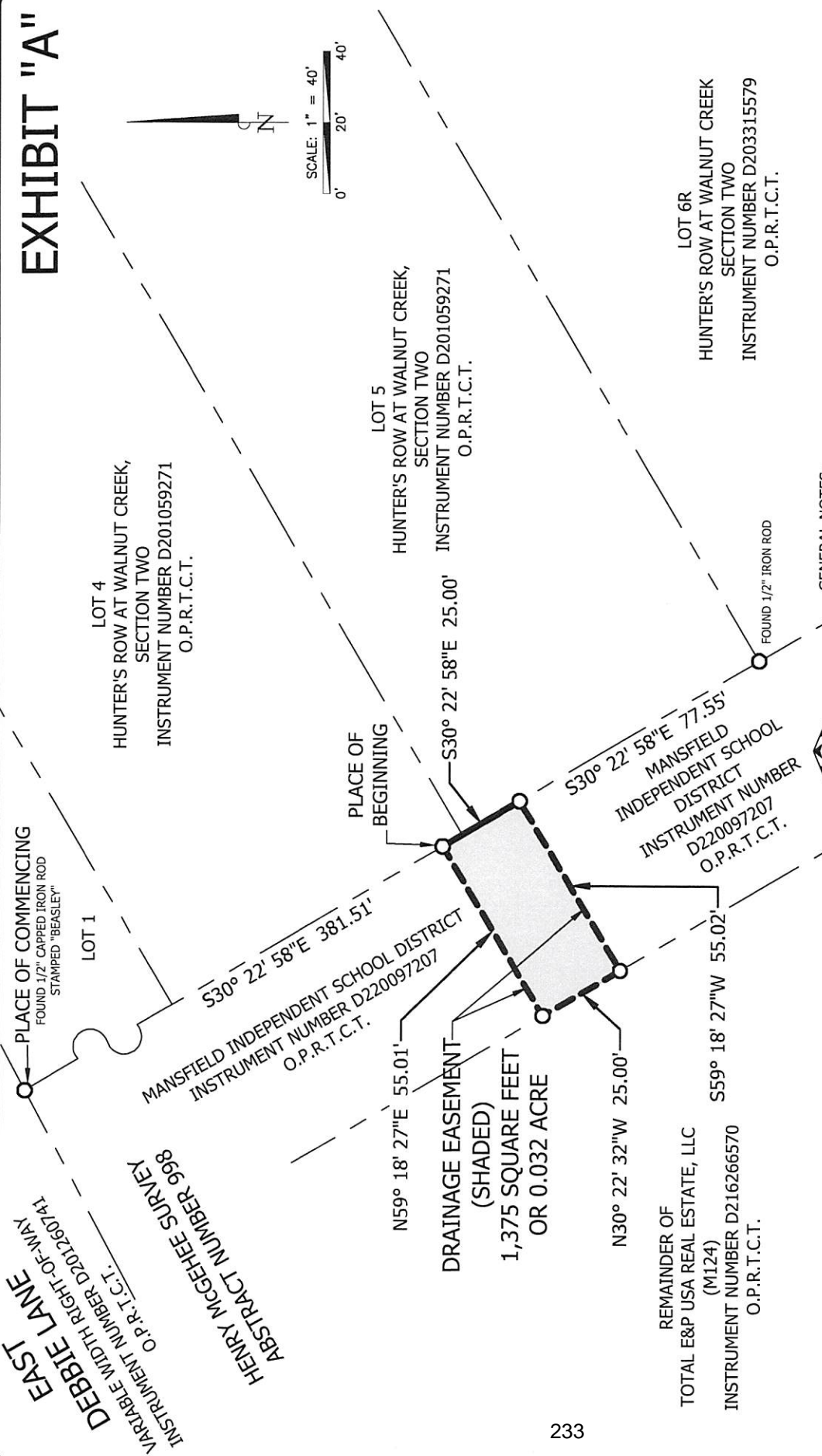
Project No. 029-20-001 | Date: 10/7/2020 | Page 1 of 2 | Drawn by: SA | Checked by: MD2

DRAINAGE EASEMENT EXHIBIT
PORTION OF MANSFIELD INDEPENDENT SCHOOL DISTRICT
OUT OF THE HENRY McGEHEE SURVEY, ABSTRACT NO. 998
CITY OF MANSFIELD, TARRANT COUNTY, TEXAS

 **BANNISTER**
ENGINEERING
240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
TBPLS REGISTRATION NO. 10193823

232

EXHIBIT "A"



GENERAL NOTES:

1. All bearings shown herein are Texas Coordinate System, NAD83 (2011), Texas North Central Zone (4202). All distances shown herein are surface distances.
2. All iron rods set (IRS) are 5/8-inch with a plastic cap stamped "RPLS 4838". All found monuments shown hereon are deemed to be controlling monuments.
3. This exhibit was prepared without the benefit of title encumbrance research.



EBANNISTER
ENGINEERING
240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
TBPLS REGISTRATION NO. 10193823

10/07/2020

| | |
|------------------------|--|
| LEGEND | |
| ○ | FOUND OR SET AS NOTED |
| D.R.T.C.T. | DEED RECORDS, TARRANT COUNTY, TEXAS |
| O.P.R.T.C.T. | OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS |
| Project No. 029-20-001 | Date: 10/7/2020 Page 2 of 2 Drawn by: SA Checked by: MDZ |

DRAINAGE EASEMENT EXHIBIT
PORTION OF MANSFIELD INDEPENDENT SCHOOL DISTRICT
OUT OF THE HENRY MCGEEHE SURVEY, ABSTRACT NO. 998
CITY OF MANSFIELD, TARRANT COUNTY, TEXAS



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consideration and Approval of the Asa Low
IS Road Access Permanent Right of Way

DATE: October 27, 2020

ACTION

BACKGROUND:

The District has agreed to enter into and execute a Permanent Right-Of-Way with the City of Mansfield.

CONSIDERATION:

THAT, the Mansfield Independent School District (**Grantor**), acting by and through the undersigned, their duly authorized representative, of the County of Tarrant, State of Texas, for and in consideration of ONE DOLLAR, and other good and valuable considerations paid by the City of Mansfield (**Grantee**), a municipal corporation of Tarrant County, Texas, receipt of which is hereby acknowledged, does hereby grant, bargain and convey to said City, its successors and assigns, a right-of-way and the right to construct, reconstruct and perpetually maintain a public street and/or drainage facilities and utilities, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of constructing, reconstructing and maintaining said public street and/or drainage facilities and utilities, and for making connections therewith, in, upon and across that certain tract or parcel of land in Tarrant County, Texas, being described as follows:

EXHIBIT "A" (2 pages), attached hereto and made a part hereof.

RECOMMENDATION:

The Superintendent recommends that the Board approve the Asa Low IS Road Access Permanent Right of Way.

RECOMMENDED MOTION:

“Move to adopt the Asa Low IS Road Access Permanent Right of Way as presented.”

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**CITY OF MANSFIELD
PERMANENT RIGHT-OF-WAY**

THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TARRANT

THAT, the Mansfield Independent School District (**Grantor**), acting by and through the undersigned, their duly authorized representative, of the County of Tarrant, State of Texas, for and in consideration of ONE DOLLAR, and other good and valuable considerations paid by the City of Mansfield (**Grantee**), a municipal corporation of Tarrant County, Texas, receipt of which is hereby acknowledged, does hereby grant, bargain and convey to said City, its successors and assigns, a right-of-way and the right to construct, reconstruct and perpetually maintain a public street and/or drainage facilities and utilities, together with all necessary appurtenances thereto, and with the right and privilege at any and all times, to enter said premises, or any part thereof, as is necessary to the proper use of any other right granted herein, and for the purpose of constructing, reconstructing and maintaining said public street and/or drainage facilities and utilities, and for making connections therewith, in, upon and across that certain tract or parcel of land in Tarrant County, Texas, being described as follows:

EXHIBIT "A" (2 pages), attached hereto and made a part hereof.

TO HAVE AND TO HOLD that said conveyed property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself, its successors and assigns, to warrant and forever defend the said conveyed property and rights granted herein unto Grantee, its successors and assigns every person whomsoever lawfully claiming or to claim the same or any part thereof; by, through or under Grantor but not otherwise. The title and right to possession of the land or interest shall revert to Grantor if Grantee ceases to use the land or interest in carrying out the public purpose for which the land or interest was donated.

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantors reserve all of the oil, gas and sulphur in and under the land herein conveyed but waive all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling for same.

Reservations from and Exceptions to Conveyance and Warranty:

By executing this document, Grantee acknowledges and agrees that Grantor has not made, does not make, and specifically negates and disclaims any representations, warranties, promises, covenants, agreements, or guaranties of any kind or character whatsoever, whether expressed or implied, oral or written, past, present or future of, as to, concerning or with respect to (i) the value, nature, quality or condition of the Property, including, without limitation, the water, soil and geology, (ii) the income to be derived from the Property, if any, (iii) the suitability of the Property for any and all activities and uses which Grantee may conduct thereon, (iv) the compliance of or by the Property or its operation with any law, rules, ordinances or regulations of any applicable governmental authority or body, (v) the habitability, merchantability, marketability, profitability or fitness for a particular purpose of the Property, (vi) the manner or quality of the construction or materials, if any, incorporated into the Property, (vii) the manner, quality, state of repair or lack of repair of the Property, or (viii) any other matter with respect to the Property; and specifically, that Grantor has not made, does not make, and specifically disclaims any representation regarding compliance with any environmental protection, pollution or land use laws, rules, regulations, orders or requirements, including solid waste, as defined by the U.S. Environmental Protection Agency or the disposal or existence, in or on the Property of any hazardous substance, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder.

Grantee further acknowledges and agrees that having been given the opportunity to inspect the Property, Grantee is relying solely on its own investigation of the Property and not on any information provided or to be provided by Grantor. Grantee further acknowledges and agrees that any information provided or to be provided with respect to the Property was obtained from a variety of sources and the Grantor has not made any independent investigation or verification of such information and makes no representations as to the accuracy or completeness of such information. Grantor is not liable or bound in any manner by any verbal or written statements,

representations or information pertaining to the Property, or the operation thereof, furnished by any real estate broker, agent, employee, servant or other person. Grantee further acknowledges and agrees that to the maximum extent permitted by law, grant of the Property as provided for herein is made on an "as is" condition and basis with all faults. It is understood and agreed that all of the Property is conveyed by Grantor and accepted by Grantee subject to the foregoing.

WITNESS MY HAND, this the ____ day of _____, 2020.

By:

STATE OF TEXAS

COUNTY OF TARRANT

BEFORE ME, the undersigned authority, in and for said County, on this day personally appeared _____, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed the same for the purposes and considerations therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the ____ day of _____, 2020.

Notary Public in and for The State of Texas
Commission Expires:

EXHIBIT "A"

LEGAL LAND DESCRIPTION

VARIABLE WIDTH RIGHT-OF-WAY DEDICATION

BEING a portion of that certain tract of land in the Henry McGehee Survey, Abstract No. 998, City of Mansfield, Tarrant County, Texas, described in a Special Warranty Deed to Mansfield Independent School District (hereinafter referred to as MISD tract), as recorded in Instrument Number D220097207, Official Public Records, Tarrant County, Texas (O.P.R.T.C.T.), and being more particularly described, by metes and bounds, as follows:

BEGINNING at a five-eighths inch iron rod with plastic cap stamped "RPLS 4838" set for the Northwesterly corner of said MISD tract, same being the Northwesterly line of that certain tract of land described in a deed to Total E&P USA Real Estate, LLC (hereinafter referred to as Total E&P USA Real Estate tract), as recorded in Instrument Number D216266570, O.P.R.T.C.T., same being the existing Southeasterly right-of-way line of East Debbie Lane (variable width right-of-way), as recorded in Instrument Number D201260741, O.P.R.T.C.T., same also being the beginning of a curve to the right, whose long chord bears North 62 degrees 16 minutes 00 seconds East, a distance of 26.62 feet;

THENCE Northeasterly with the common line between said MISD tract and the existing Southeasterly right-of-way line of said East Debbie Lane and with said curve to the right having a radius of 1940.00 feet, through a central angle of 0 degrees 47 minutes 10 seconds, an arc distance of 26.62 feet to a one-half inch iron rod with plastic cap stamped "WIER & ASSOC." found for corner;

THENCE North 62 degrees 37 minutes 01 second East, continue with the common line between said MISD tract and the existing Southeasterly right-of-way line of said East Debbie Lane, a distance of 237.05 feet to a five-eighths inch iron rod with plastic cap stamped "RPLS 4838" set;

THENCE South 17 degrees 35 minutes 12 seconds West, departing the existing Southeasterly right-of-way line of said East Debbie Lane, crossing said MISD tract, a distance of 14.14 feet to a five-eighths inch iron rod with plastic cap stamped "RPLS 4838" set for corner;

THENCE South 62 degrees 37 minutes 01 second West, continue crossing said MISD tract, pass at a distance of 88.42 feet, an angle point in the Southwesterly line of said MISD tract and continue with said course, with the common line between said MISD tract and the remainder of said Total E&P USA Real Estate tract for a total distance of 153.03 feet to a five-eighths inch iron rod with plastic cap stamped "RPLS 4838" set for corner;

THENCE South 68 degrees 11 minutes 57 seconds West, continue with the common line between said MISD tract and the remainder of said Total E&P USA Real Estate tract, a distance of 101.13 feet to the **PLACE OF BEGINNING**, and containing a calculated area of 2,090 square feet (0.048 acre) of land.

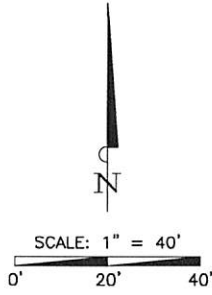
Project No. 029-20-001 | Date: 10/7/2020 | Page 1 of 2 | Drawn by: SA | Checked by: MD2

VARIABLE WIDTH RIGHT-OF-WAY DEDICATION EXHIBIT

PORTION OF MANSFIELD INDEPENDENT SCHOOL DISTRICT
OUT OF THE HENRY McGEHEE SURVEY, ABSTRACT NO. 998
CITY OF MANSFIELD, TARRANT COUNTY, TEXAS



EXHIBIT "A"



HENRY MCGEHEE SURVEY
ABSTRACT NUMBER 998

EAST DEBBIE LANE
VARIABLE WIDTH RIGHT-OF-WAY
(BY USE AND OCCUPATION)

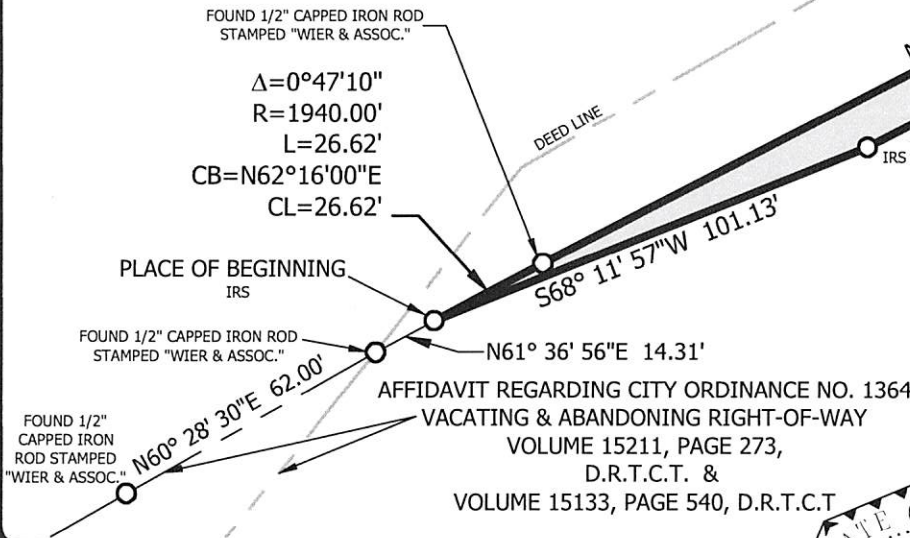
VARIABLE WIDTH RIGHT-OF-WAY
INSTRUMENT NUMBER D201260741
O.P.R.T.C.T.

VARIABLE WIDTH
RIGHT-OF-WAY DEDICATION
(SHADED)
2,090 SQUARE FEET
OR 0.048 ACRE
PORTION OF
MANSFIELD INDEPENDENT SCHOOL DISTRICT
INSTRUMENT NUMBER D220097207
O.P.R.T.C.T.

MANSFIELD INDEPENDENT
SCHOOL DISTRICT
INSTRUMENT NUMBER D220097207
O.P.R.T.C.T.

REMAINDER OF
TOTAL E&P USA REAL ESTATE, LLC
(M124)
INSTRUMENT NUMBER D216266570
O.P.R.T.C.T.

AFFIDAVIT REGARDING CITY ORDINANCE NO. 1364
VACATING & ABANDONING RIGHT-OF-WAY
VOLUME 15211, PAGE 273,
D.R.T.C.T. &
VOLUME 15133, PAGE 540, D.R.T.C.T.



LEGEND

- FOUND OR SET AS NOTED
- D.R.T.C.T. DEED RECORDS, TARRANT COUNTY, TEXAS
- O.P.R.T.C.T. OFFICIAL PUBLIC RECORDS, TARRANT COUNTY, TEXAS

Project No. 029-20-001 | Date: 10/7/2020 | Page 2 of 2 | Drawn by: SA | Checked by: MD2

**VARIABLE WIDTH RIGHT-OF-WAY
DEDICATION EXHIBIT**
PORTION OF MANSFIELD INDEPENDENT SCHOOL DISTRICT
OUT OF THE HENRY MCGEHEE SURVEY, ABSTRACT NO. 998
CITY OF MANSFIELD, TARRANT COUNTY, TEXAS



(Signature) 238 10/07/20

GENERAL NOTES:

1. All bearings shown herein are Texas Coordinate System, NAD83 (2011), Texas North Central Zone (4202). All distances shown herein are surface distances.
2. All iron rods set (IRS) are 5/8-inch with a plastic cap stamped "RPLS 4838". All found monuments shown hereon are deemed to be controlling monuments.
3. This exhibit was prepared without the benefit of title encumbrance research.

BANNISTER
ENGINEERING
240 North Mitchell Road | Mansfield, TX 76063 | 817.842.2094 | 817.842.2095 fax
TBPLS REGISTRATION NO. 10193823

B:\Clients\029 (Mansfield ISD)\029-20-001 (ASA Low Access Drive)\Survey\Survey Docs\029-20-001 ROW Ded.dwg 10/7/2020 1:03:31 PM



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consideration and Approval of GMP
Contract Amendment to Lee Lewis Construction
for Phase 1 DDC Controls Upgrade to Middle &
Intermediate Schools

DATE: October 27, 2020

ACTION

BACKGROUND:

On September 21, 2020 the Construction Manager-at-Risk (CM-R) Lee Lewis Construction, Inc. received Subcontractor Proposals for Phase 1 DDC Controls Upgrade to Middle & Intermediate Schools. Lee Lewis Construction, Inc. presented their initial GMP proposal of \$1,875,870.00

Following discussions and negotiation, Lee Lewis Construction, Inc., presented a Guaranteed Maximum Price (GMP) of \$1,730,665.00 on October 16, 2020.

CONSIDERATION:

On receipt of the completed GMP proposal from Lee Lewis Construction, Inc., the MISD CPS verified the General Conditions, sub-contractor pricing, and schedule for the Board's GMP Approval.

RECOMMENDATION:

The Superintendent recommends the Approval of GMP Contract Amendment to Lee Lewis Construction, Inc. in an amount not to exceed \$1,730,665.00 for the Phase 1 DDC Controls Upgrade to Middle & Intermediate Schools.

RECOMMENDED MOTION:

“Move to approve the GMP Contract Amendment to Lee Lewis Construction, Inc. in an amount not to exceed \$1,730,665.00 as presented.”



**MISD Middle and Intermediate Schools
DDC Upgrades**

| | | MIDDLE & INTERMEDIATE | | | | | | |
|--------|-----------------------------------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Phase | Description | Total | ICENHOWER | LOW | LILLARD | COBLE | JONES | JOBE |
| | General Conditions | 155,497 | 23,589 | 24,802 | 24,771 | 28,487 | 27,445 | 26,403 |
| | Cost of Work | 36,288 | 5,505 | 5,788 | 5,781 | 6,648 | 6,405 | 6,162 |
| | Building Permit | 0 | By Owner | By Owner | By Owner | By Owner | By Owner | By Owner |
| | Testing Services | 0 | By Owner | By Owner | By Owner | By Owner | By Owner | By Owner |
| | | 0 | | | | | | |
| DIV 23 | HVAC | 0 | | | | | | |
| | DDC Controls | 1,408,833 | 213,694 | 224,696 | 224,422 | 258,048 | 248,652 | 239,321 |
| | | 0 | | | | | | |
| | SUBTOTAL | 1,600,617 | 242,788 | 255,286 | 254,973 | 293,183 | 282,502 | 271,886 |
| | Builder's Risk Insurance | 705 | 107 | 112 | 112 | 129 | 124 | 120 |
| | General Liability Insurance | 14,726 | 2,234 | 2,349 | 2,346 | 2,698 | 2,599 | 2,500 |
| | Umbrella Liability Insurance | 9,604 | 1,457 | 1,532 | 1,530 | 1,759 | 1,695 | 1,631 |
| | Owner's Protective Liability Ins. | 1,280 | 194 | 204 | 204 | 235 | 226 | 217 |
| | Pollution Policy | 1,040 | 158 | 166 | 166 | 191 | 184 | 177 |
| | Owner's Contingency | 8,003 | 1,214 | 1,276 | 1,275 | 1,466 | 1,413 | 1,359 |
| | GC Contingency | 8,003 | 1,214 | 1,276 | 1,275 | 1,466 | 1,413 | 1,359 |
| | Subtotal | 1,643,979 | 249,366 | 262,202 | 261,881 | 301,127 | 290,155 | 279,249 |
| | Fee | 65,759 | 9,975 | 10,488 | 10,475 | 12,045 | 11,606 | 11,170 |
| | Total Estimate w/o Bond | 1,709,738 | 259,340 | 272,690 | 272,356 | 313,172 | 301,761 | 290,419 |
| | Payment and Performance Bond | 20,928 | 3,175 | 3,338 | 3,334 | 3,834 | 3,694 | 3,554 |
| | Total GMP | 1,730,665 | 262,515 | 276,028 | 275,690 | 317,006 | 305,455 | 293,972 |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Consideration and Approval of
Extension of Resolution #21-10 for
Temporary Revision of Policy DH
(LOCAL)

DATE: October 27, 2020

ACTION

BACKGROUND:

MISD is a member of the Texas Association of School Boards, and as part of our service agreement, we either receive their policy recommendations or send our policy recommendations for our Legal and Local policies. The TASB policy service periodically provides Legal and Local policy updates, which reflect changes in education law and rule.

At the August 25, 2020, Regular Board meeting, the Board of Trustees approved Resolution #21-10 for the temporary revision of Policy DH (LOCAL). The waiver granted by this resolution is effective for a maximum duration of 30 business and/or school days unless the Board takes action to authorize the waiver for a longer duration.

Intent is to bring it to the Board each month until the Resolution is no longer needed.

CONSIDERATION:

DH (LOCAL) currently states that “Each employee shall keep his or her classroom door locked at all times during class time and shall report unsafe conditions or practices to the appropriate supervisor.” The temporary revision, in response to COVID19, would require employees to keep their doors locked but allow them to keep their doors open.

Both the CDC and EPA recommend precautions to reduce the potential for airborne transmission of the virus. These precautions include increasing ventilation with outdoor air and air filtration as part of a larger strategy that includes social distancing, wearing cloth face coverings or masks, surface cleaning and disinfecting.

RECOMMENDATION:

The Superintendent recommends that the Board approve Resolution #21-10 for temporary revision of Policy DH (LOCAL)

RECOMMENDED MOTION:

“Move to approve Resolution #21-20 for temporary revision of Policy DH (LOCAL) as presented.”

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MANSFIELD INDEPENDENT SCHOOL DISTRICT
RESOLUTION # 21-10**

WHEREAS, the Board of Trustees (“Board”) of the Mansfield Independent School District (“District”) is authorized by Texas Education Code § 11.151 to govern and oversee the management of the public schools in the District; and

WHEREAS, the Board, through its employment policies may specify the terms of District employment or delegate to the Superintendent the authority to determine the terms of employment with the district as authorized by Texas Education Code § 11.1513(c); and

WHEREAS, the Board acknowledges COVID-19 is a global pandemic and may affect the day-to-day operations of the District and staff; and

WHEREAS, the Center for Disease Control (“CDC”) has recommended increased airflow throughout buildings as a way to mitigate possible COVID-19 exposure; and

WHEREAS, the Board passed Board Policy DH (LOCAL) on or about November 6, 2019 regarding employee standards of conduct; and

WHEREAS, Board Policy DH (LOCAL) states that each employee shall keep his or her classroom door locked, and presumably closed, at all times during class time and shall report unsafe conditions or practices to the appropriate supervisor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT:

RESOLVED, that the Board of Trustees of the Mansfield Independent School District has determined that based on CDC guidelines regarding air flow during the current pandemic, teachers should be allowed to open classroom doors in an effort to increase air flow and decrease possible COVID-19 exposure.

RESOLVED, that Board has determined that this specific provision in Board Policy DH (LOCAL) should be waived and that employees will be allowed to open doors to increase air flow without disciplinary repercussions.

RESOLVED, the waiver granted by this resolution is effective for a maximum duration of 30 business and/or school days unless the Board takes action to authorize waiver for a longer duration.

PASSED AND APPROVED this ____ day of _____ 2020 by the Board of Trustees for the Mansfield Independent School District.

By: _____
Karen Marcucci, Board President

Attest: _____
Michelle Newsom, Board Secretary



TITLE: 2020-2021 T-TESS Appraisers

DATE: October 27, 2020

ACTION

BACKGROUND:

At times throughout the school year, a T-TESS Appraiser List will be submitted for Board approval.

CONSIDERATIONS:

- Approve the 2020-2021 T-TESS appraisers.
- Do not approve the 2020-2021 T-TESS appraisers.

RECOMMENDATION:

The Superintendent recommends approval of the 2020-2021 T-TESS appraisers as presented.

If Board agrees the motion would be:

“Approve the 2020-2021 T-TESS appraisers.”



MISD 2020-2021 T-TESS APPRAISERS

| NAME | TITLE | CAMPUS |
|------------------------|------------------------------|---------------|
| CAVAZOS, PEDRO | ASSISTANT PRINCIPAL | MANSFIELD HS |
| GAMMON, DERECK | ASSISTANT PRINCIPAL | DAULTON ES |
| MILLER, KRISTY | ASSOCIATE PRINCIPAL | MANSFIELD HS |
| ORR, LADONNA | ASSISTANT PRINCIPAL | JONES MS |
| RILEY, AUTUMN | ASSISTANT PRINCIPAL | JOBE MS |
| SOLFERMOSER, KATHERINE | ASSISTANT PRINCIPAL (INTERN) | LAKE RIDGE HS |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Approve Resolution to
Designate 7 Miscellaneous
Vehicles as Surplus Property

DATE: October 27, 2020

ACTION

BACKGROUND:

Under Texas Education Code 11.151 “The trustees may, in any appropriate manner, dispose of property that is no longer necessary for the operation of the school district.” The District seeks the Board of Trustees to declare the presented list of portable buildings as surplus and authorize sale, demolition and removal.

CONSIDERATIONS:

The administration requests approval to sell 7 miscellaneous trucks and vans from the Maintenance Department. The vehicles will be sold at public auction requiring successful bidder to remove the vehicles from Mansfield ISD property.

RECOMMENDATION:

The Superintendent recommends approval to dispose of the 7 vehicles declared surplus property by method of public auction. If the Board agrees the motion will read:

“Move to approve attached Resolution #21-12 to sell 7 miscellaneous vehicles through public auction.”

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MANSFIELD INDEPENDENT SCHOOL DISTRICT
RESOLUTION #21-12
FOR DISPOSAL OF SURPLUS PROPERTY**

WHEREAS, pursuant to Texas Education Code section 11.151(c) , the Board of Trustees of the Mansfield Independent School District (“the Board”) may, in an appropriate manner, dispose of property that is no longer necessary for District operations; and

WHEREAS, pursuant to District Board Policy CI (Local), the Board has authorized the Superintendent or designee to declare District materials, equipment, and supplies to be unnecessary and to dispose of such materials, equipment, and supplies for fair market value; and

WHEREAS, the Superintendent or the designee has conducted an inspection and determined the use of the personal property described in the attached list of property **Exhibit “A”**; and

WHEREAS, the Superintendent has determined that such property has become unnecessary; and

WHEREAS, the Superintendent recommends the disposal of such property through public auction in accordance with Board Policy CI (Local);

NOW, THEREFORE, BE IT RESOLVED that the personal property be, and is hereby, declared surplus and no longer necessary for District operations; and the Superintendent is hereby authorized to dispose of the listed property through public auction; and

BE IT FURTHER RESOLVED that any personal property listed in the attached list that receives no bids at public auction shall be determined to have no value and shall be disposed of by the Superintendent or designee according to administrative discretion.

PASSED AND APPROVED this 27th day of October 2020 by the Board of Trustees for the Mansfield Independent School District.

By: _____
Karen Marcucci, Board President

Attest: _____
Michelle Newsom, Board Secretary

Exhibit "A"

Equipment That Needs To Go To Auction

| Fleet# | Year | Make and Model | Tag ### | VIN Number | Mileage |
|----------------|-------------|--|-----------------|--------------------------|----------------|
| #8- 72 | 2002 | Ford Crown Vic Car | 117-0553 | 2FAFP71W22X131121 | 120,000 |
| #1-1006 | 2000 | Ford E-250 Van | 129-2697 | 1FTNE24L8YHA71287 | 138,000 |
| #2-1010 | 2000 | Ford F-350 P/U Crew Cab | 130-9829 | 1FTSW30F2YEC57527 | 94,000 |
| #3-1015 | 2000 | Ford F-150 P/U | 131-7623 | 1FTPF17L8YNC23940 | 231,000 |
| #4-1080 | 1996 | Ford F-150 P/U | 108-0829 | 1FTEF17LOVKB97080 | 178,000 |
| #5-1081 | 1996 | Dodge Ram 3500 P/U Flat Bed | 129-2700 | 1B6MC36W8VJ534763 | 89,000 |
| #7-1098 | 1999 | Ford E-250 Van | 754-102 | 1FTPE2420XHA56216 | 216,000 |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Delinquent Tax Attorney Report

DATE: October 27, 2020

INFORMATION

BACKGROUND:

Delinquent tax attorneys, Linebarger, Goggan, Blair & Sampson, L.L.P., retained by Mansfield ISD generate an activity report every month through records received from Tarrant Appraisal District. The report for the month of September is presented to provide information on the 2019 tax roll.

The 2019 tax year percentage of collection through September 30, 2020 is 25.96% which represents three months of the tax collection year. The 2019 Adjusted Delinquent Tax Levy as of September 1, 2020, is \$2,204,742. The balance due as of September 30, 2020, is \$2,126,085.



LINEBARGER

ATTORNEYS AT LAW

Mansfield Independent School District

Report on Delinquent Tax Collections

Date:

October 7, 2020

Contact:

Charles E. Brady

Partner

100 Throckmorton, Suite #300

Fort Worth, TX 76102

817-877-4589

Direct 817-317-9506

Charles.Brady@lgbs.com

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 THROCKMORTON, SUITE #300
FORT WORTH, TEXAS 76102

817.877.4589
FAX 817.877.0601

October 7, 2020

Dr. Kimberley Cantu, Superintendent
Mansfield Independent School District
605 E. Broad Street.
Mansfield, TX 76063

Re: Activity Report on Delinquent Tax Collections for the month of September 2020

Dear Dr. Cantu:

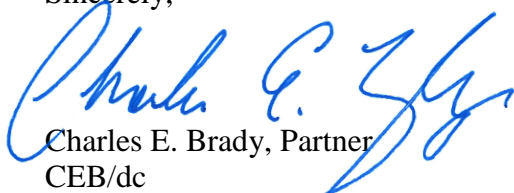
Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **September 2020** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing our efforts on your behalf.

- A) A report highlighting the **collection activities** we have undertaken on behalf of the Mansfield Independent School District.
- B) A report highlighting the **litigation activities** we have undertaken on behalf of the Mansfield Independent School District.
- C) An analysis of the Mansfield Independent School District combined delinquent tax roll by Property Types and Status of Accounts.

September collections remained consistent. Historically, the largest months of collections during any client's collection cycle will be achieved in July and August. Our collection program still consists of mailing and phone call efforts, but also at this stage we are working very hard on litigation and are filing lawsuits consistently, (with the exception of homesteaded accounts owing only 2019. They will have until January 1, 2021 to rectify without litigation). Mansfield ISD taxpayers were contacted via mailing twice at this point; litigants are individuals and business entities that have not responded to these mailings. Although they should not, if any litigants contact the Mansfield ISD with questions about their case, please have them contact me or Shannon Ortiz, Area Manager, directly at the number above.

We are very fortunate to service your account and we appreciate your business immensely. Thank you.

Sincerely,



Charles E. Brady, Partner
CEB/dc

cc: Michele Trongaard, Associate Superintendent of Business & Finance
Mansfield Independent School District
605 E. Broad Street. #100
Mansfield, TX 76063

A. Collection Highlights

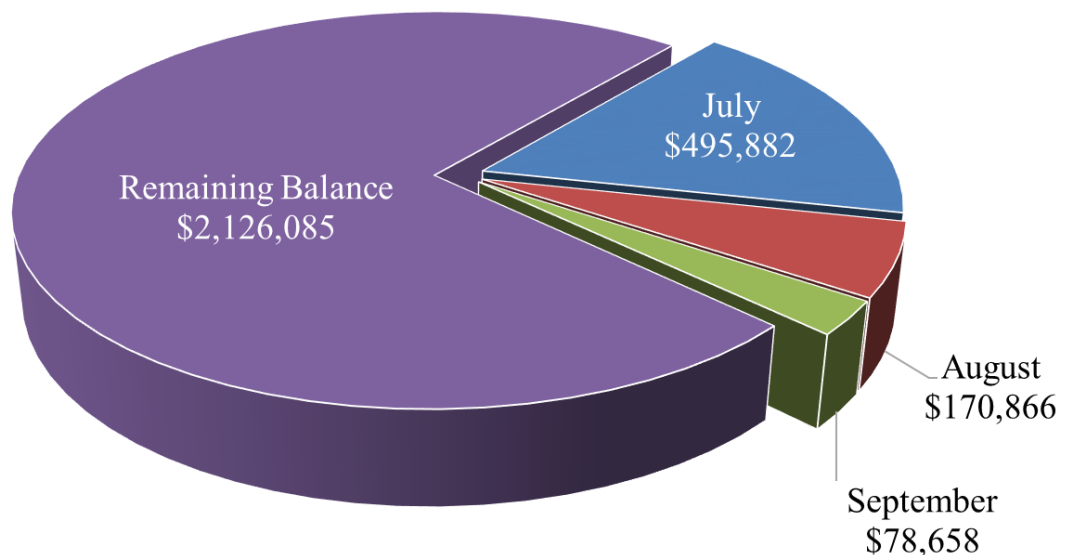
For the month of **September 2020**, our collection program resulted in **\$270,898 in delinquent taxes, penalty and interest** being collected for the District. The chart below breaks down the total collections and includes details about refunds. Refunds are irrespective of collection efforts and are used to illustrate the net impact of refunds on our collection results.

| COLLECTIONS | |
|----------------------------------|-------------------|
| BASE TAX COLLECTIONS | \$213,942 |
| BASE TAX REFUNDS | (\$88,558) |
| PENALTIES & INTEREST COLLECTIONS | \$56,956 |
| PENALTIES & INTEREST REFUNDS | (\$478) |
| TOTAL NET COLLECTIONS | \$181,861 |

The 2019 Adjusted Delinquent Tax Levy as of September 1, 2020 for the Mansfield ISD is \$2,204,742 (this includes (\$2,258) of recent adjustments for the month of September). The amount collected for the month of September through September 30, 2020 is \$78,658. The 2019 tax year collection percentage through September 30, 2020 is 25.96%. The balance due as of September 30, 2020 is \$2,126,085.

MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/20 - 9/30/20 (2019 Base Only)

Collected for 2019 Tax Year
\$745,406 (25.96%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on October 7, 2020
Please note that remaining balance includes adjustments during the collection period.

B. Litigation Highlights

Aside from consistently supplementing our collection efforts with **telephone collection calls** to delinquent taxpayers to resolve their accounts, our activity this month includes:

| LITIGATION | |
|--------------------------------------|------------------|
| # ACCOUNTS FILED | 17 |
| \$ ACCOUNTS FILED | \$135,974 |
| # ACCOUNTS DISMISSED (PAID IN FULL) | 11 |
| \$ ACCOUNTS DISMISSED (PAID IN FULL) | \$23,692 |
| # ACCOUNTS IN JUDGMENT | 8 |
| \$ ACCOUNTS IN JUDGMENT | \$56,014 |
| # JUDGMENTS RELEASED | 4 |
| \$ JUDGMENTS RELEASED | \$4,217 |

Note - Due to trial setting scheduled at the end of each month, judgment figures reported are from previous month.

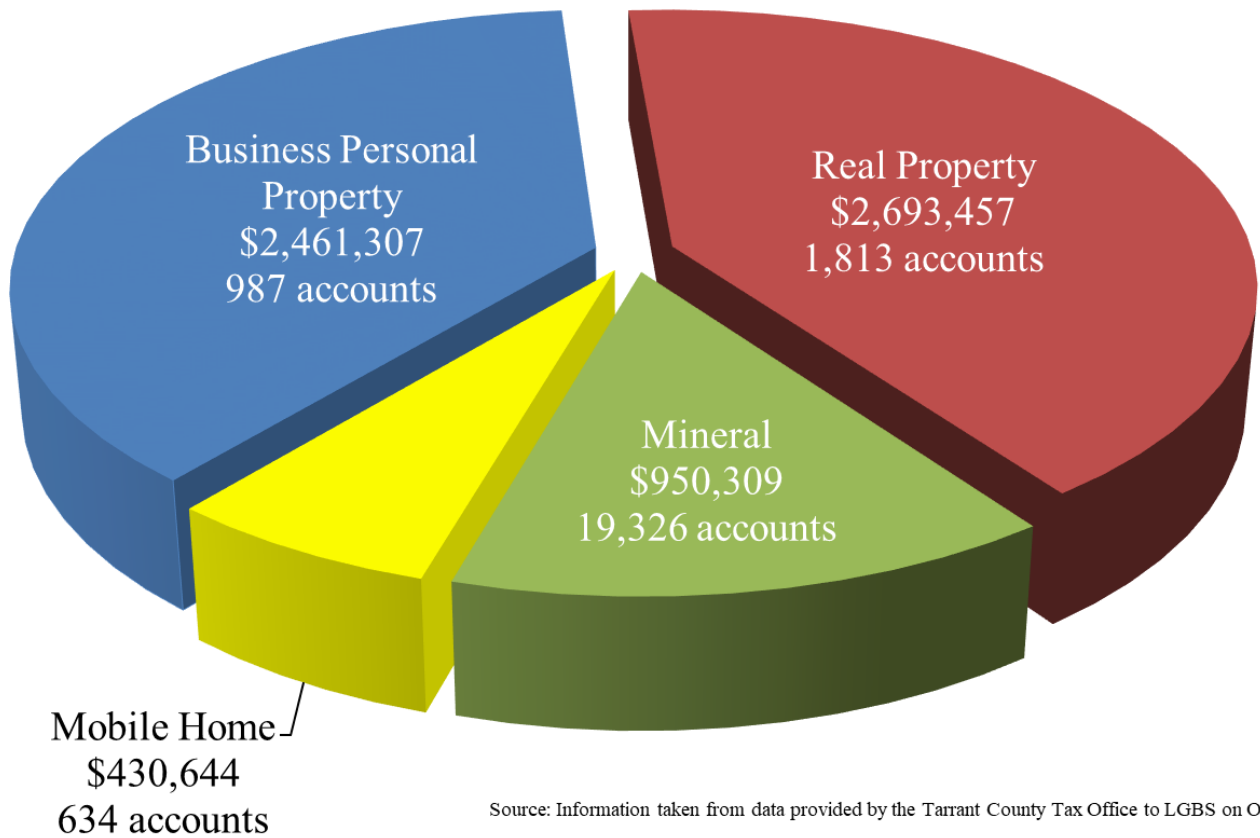
| MAILINGS/BANKRUPTCY/SPECIAL EFFORTS | |
|--|------------------|
| | 1 Mailing |
| # ACCOUNTS MAILED | 340 |
| \$ AMOUNT MAILED | \$726,435 |
| # BNK PROOFS FILED | 37 |
| # CONSTABLE'S SALES SET | 1 |
| \$ CONSTABLE'S SALES SET | \$7,368 |

Note - Proof of Claims include total number of bankruptcy proof of claims filed on behalf of all LGB&S clients collected by the Tarrant County Tax Office.

C. Delinquent Tax Roll Analysis

As of September 2020, the Mansfield Independent School District combined delinquent tax roll by Property Types is as follows:

MANSFIELD INDEPENDENT SCHOOL DISTRICT Property Types (Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on October 5, 2020



**Board of School Trustees
Mansfield Independent School District**

TITLE: Disbursement Reports

DATE: October 27, 2020

INFORMATION

BACKGROUND:

The District reports all checks written on a monthly basis. The disbursements are organized by fund and list the check date, payee, description of purchase, and amount.

CONSIDERATIONS:

The items listed in the Detail Disbursement Report include all payments for September 2020 with the exception of payroll, payroll liabilities, and manual wire payments. The payments listed on the Detail Disbursement Report are the result of payment generated documents such as purchase orders, check requests, etc.

An additional report of Disbursements Over \$25,000 is provided for items of interest with information on the expenditure.

The Summary Disbursement Report includes a summary by fund of the detail report and also includes manual wire payment detail for funds other than Payroll.

The Payroll Check Summary report provides summary information regarding net payroll for the month and payroll liability payments.

RECOMMENDATION:

None. For information only.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2020 through 9/30/2020

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------|---|--------------------------------|---------------|
| 181 - ATHLETIC FUND | | | |
| 9/1/2020 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 195.00 |
| 9/1/2020 | ARLINGTON ISD - ARLINGTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 195.00 |
| 9/1/2020 | ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 9/1/2020 | AZLE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 150.00 |
| 9/1/2020 | BURLESON ISD - BURLESON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 9/1/2020 | CARDINAL'S SPORTS CENTER INC | GENERAL SUPPLIES | 1,997.00 |
| 9/1/2020 | HOME DEPOT | GENERAL SUPPLIES | 90.28 |
| 9/1/2020 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE | TRAVEL AND SUBSISTENCE - STUDE | 950.00 |
| 9/1/2020 | MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOOS | TRAVEL AND SUBSISTENCE - STUDE | 1,150.00 |
| 9/1/2020 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 735.00 |
| 9/1/2020 | MANSFIELD ISD MHS ATHLETIC BOOSTER CL | TRAVEL AND SUBSISTENCE - STUDE | 940.00 |
| 9/1/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 35.28 |
| 9/1/2020 | MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS COUNTF | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 9/1/2020 | OLD BRICKYARD GOLF COURSE | GENERAL SUPPLIES | 1,232.00 |
| 9/1/2020 | TRINITY CHRISTIAN ACADEMY | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 9/1/2020 | WAXAHACHIE HS CROSS COUNTRY BOOSTER CLU | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 9/1/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 31.95 |
| 9/3/2020 | CARDINAL'S SPORTS CENTER INC | GENERAL SUPPLIES | 1,384.32 |
| 9/3/2020 | GRANBURY ISD - GRANBURY GIRLS GOLF BOOSTE | TRAVEL AND SUBSISTENCE - STUDE | 425.00 |
| 9/3/2020 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE | TRAVEL AND SUBSISTENCE - STUDE | 600.00 |
| 9/3/2020 | MANSFIELD ISD TIMBERVIEW HIGH SCHOOL BOOS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 9/3/2020 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 300.00 |
| 9/3/2020 | MANSFIELD ISD LAKE RIDGE ATHLETIC BOOSTER C | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 9/3/2020 | MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS COUNTF | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 9/3/2020 | OLD BRICKYARD GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 495.00 |
| 9/3/2020 | PIONEER MANUFACTURING COMPANY, PIONEER A | GENERAL SUPPLIES | 1,280.00 |
| 9/3/2020 | WAXAHACHIE HS CROSS COUNTRY BOOSTER CLU | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 9/4/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 3.42 |
| 9/4/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 299.19 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 8,861.57 |
| 9/10/2020 | ALERT SERVICES, INC | GENERAL SUPPLIES | 589.95 |
| 9/10/2020 | ARLINGTON ISD - SAM HOUSTON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 9/10/2020 | BATTERIES PLUS BULBS- MANSFIELD #767 | GENERAL SUPPLIES | 293.30 |
| 9/10/2020 | BURKE, TRACY | TRAVEL AND SUBSISTENCE - EMPLO | 130.00 |
| 9/10/2020 | BURTON, MEGAN | TRAVEL AND SUBSISTENCE - EMPLO | 95.00 |
| 9/10/2020 | CARDINAL'S SPORTS CENTER INC | GENERAL SUPPLIES | 12,746.60 |
| 9/10/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 3.97 |
| 9/10/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 93.68 |
| 9/10/2020 | GLEN ROSE ISD | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 9/10/2020 | GRANBURY ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 225.00 |
| 9/10/2020 | HOME DEPOT | GENERAL SUPPLIES | 203.29 |
| 9/10/2020 | JONES, LAUREN | TRAVEL AND SUBSISTENCE - EMPLO | 145.00 |
| 9/10/2020 | KEEL, MICHAEL | TRAVEL AND SUBSISTENCE - EMPLO | 70.00 |
| 9/10/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 42.00 |
| 9/10/2020 | OLIVAS, JOE | TRAVEL AND SUBSISTENCE - EMPLO | 130.00 |
| 9/10/2020 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 8,070.00 |
| 9/10/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 218.52 |
| 9/10/2020 | TENNIS SHOP, INC, THE | GENERAL SUPPLIES | 2,500.00 |
| 9/10/2020 | TRINITY CHRISTIAN ACADEMY | TRAVEL AND SUBSISTENCE - STUDE | 500.00 |
| 9/10/2020 | ZAMBRANA-RODRIGUEZ, HARRY | TRAVEL AND SUBSISTENCE - EMPLO | 130.00 |
| 9/11/2020 | SPEAKES, JASON | TRAVEL AND SUBSISTENCE - EMPLO | 75.00 |
| 9/15/2020 | CARDINAL'S SPORTS CENTER INC | GENERAL SUPPLIES | 6,825.00 |
| 9/15/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 134.00 |
| 9/15/2020 | HOME DEPOT | GENERAL SUPPLIES | 301.59 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2020 through 9/30/2020

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|----------------------------|--|--------------------------------|---------------|
| 181 - ATHLETIC FUND | | | |
| 9/15/2020 | MANSFIELD NATIONAL GOLF COURSE | GENERAL SUPPLIES | 1,247.59 |
| 9/15/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 33.45 |
| 9/17/2020 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 135.00 |
| 9/17/2020 | ARLINGTON ISD - SEGUIN HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 820.00 |
| 9/17/2020 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 100.00 |
| 9/17/2020 | CAREY'S SPORTING GOODS | GENERAL SUPPLIES | 419.95 |
| 9/17/2020 | MANSFIELD ISD SUMMIT ATHLETIC BOOSTER CLUE | TRAVEL AND SUBSISTENCE - STUDE | 1,365.00 |
| 9/17/2020 | MANSFIELD NATIONAL GOLF COURSE | MISCELLANEOUS OPERATING COSTS | 0.00 |
| 9/17/2020 | MANSFIELD NATIONAL GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 450.00 |
| 9/17/2020 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 195.00 |
| 9/17/2020 | MINUTEMAN PRESS, DMC PRINTING, LLC | GENERAL SUPPLIES | 1,005.34 |
| 9/17/2020 | OLD BRICKYARD GOLF COURSE | TRAVEL AND SUBSISTENCE - STUDE | 200.00 |
| 9/17/2020 | PERFORMANCE AWARDS CENTER, INC | GENERAL SUPPLIES | 8,983.00 |
| 9/17/2020 | RANK ONE SPORT | COMPUTER SOFTWARE | 5,200.00 |
| 9/17/2020 | TITAN DISTRIBUTORS, TITAN FITNESS | GENERAL SUPPLIES | 689.94 |
| 9/22/2020 | ALERT SERVICES, INC | GENERAL SUPPLIES | 2,117.75 |
| 9/22/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 197.40 |
| 9/22/2020 | BIG GAME | GENERAL SUPPLIES | 2,392.67 |
| 9/22/2020 | CARDINAL'S SPORTS CENTER INC | GENERAL SUPPLIES | 8,902.40 |
| 9/22/2020 | DYNAMIC FITNESS & STRENGTH LLC | GENERAL SUPPLIES | 74.70 |
| 9/22/2020 | HOME DEPOT | GENERAL SUPPLIES | 75.56 |
| 9/22/2020 | MINUTEMAN PRESS, DMC PRINTING, LLC | GENERAL SUPPLIES | 649.00 |
| 9/22/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 742.12 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 12,156.29 |
| 9/24/2020 | BATTERIES PLUS BULBS- MANSFIELD #767 | GENERAL SUPPLIES | 104.45 |
| 9/24/2020 | CARDINAL'S SPORTS CENTER INC | GENERAL SUPPLIES | 5,904.00 |
| 9/24/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 8.27 |
| 9/24/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 161.93 |
| 9/24/2020 | MANSFIELD NATIONAL GOLF COURSE | GENERAL SUPPLIES | 1,248.20 |
| 9/29/2020 | ARLINGTON ISD - LAMAR HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 215.00 |
| 9/29/2020 | BETANCOURT, RAYMOND | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | BRADRIK, MARK | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/29/2020 | BURLESON ISD - BURLESON HIGH SCHOOL, SOFTE | TRAVEL AND SUBSISTENCE - STUDE | 90.00 |
| 9/29/2020 | BURLESON ISD - CENTENNIAL HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 9/29/2020 | BURLESON ISD - BURLESON HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 9/29/2020 | CARDINAL'S SPORTS CENTER INC | GENERAL SUPPLIES | 3,217.26 |
| 9/29/2020 | CARROT TOP INDUSTRIES | GENERAL SUPPLIES | 3,386.25 |
| 9/29/2020 | CLEBURNE ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 400.00 |
| 9/29/2020 | CLEGG, MONTY | MISCELLANEOUSCONTRACTED SERVIC | 70.00 |
| 9/29/2020 | CONRAD, ALEXANDER | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | DENBOW, RANDALL | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 9/29/2020 | ELLIS, RICHARD | MISCELLANEOUSCONTRACTED SERVIC | 35.00 |
| 9/29/2020 | GAIL'S FLAGS, INC | GENERAL SUPPLIES | 744.00 |
| 9/29/2020 | GRAY, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 9/29/2020 | GUNTER, KAREN | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 9/29/2020 | HARGIS, LATOYA | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 9/29/2020 | HINTON, SUE | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/29/2020 | HOLMES, DEBRA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | HOME DEPOT | GENERAL SUPPLIES | 130.97 |
| 9/29/2020 | HON COMPANY, THE | FURNITURE | 2,815.11 |
| 9/29/2020 | JOHNSON, GERALD | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/29/2020 | JOHNSON, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 9/29/2020 | JOHNSON, SHANNON | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 9/29/2020 | KELLER ISD - FOSSIL RIDGE HIGH SCHOOL | TRAVEL AND SUBSISTENCE - STUDE | 250.00 |
| 9/29/2020 | KIENE, KARL | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2020 through 9/30/2020

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------|---|--------------------------------|-------------------|
| 181 - ATHLETIC FUND | | | |
| 9/29/2020 | KLEIN, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/29/2020 | LAWS, BRANDON | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | MAILLOUX, TREASURE | MISCELLANEOUSCONTRACTED SERVIC | 55.00 |
| 9/29/2020 | MAMA'S PIZZA | MISCELLANEOUS OPERATING COSTS | 320.00 |
| 9/29/2020 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 975.00 |
| 9/29/2020 | MANSFIELD HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 1,050.00 |
| 9/29/2020 | MCCULLOUGH, CHARLIE | MISCELLANEOUSCONTRACTED SERVIC | 60.00 |
| 9/29/2020 | MCNEIL HIGH SCHOOL TRACK AND XC BOOSTERS | TRAVEL AND SUBSISTENCE - STUDE | 453.00 |
| 9/29/2020 | MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SE | GENERAL SUPPLIES | 1,240.31 |
| 9/29/2020 | MIRALRIO, MARIA | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | MOORE, SID | MISCELLANEOUSCONTRACTED SERVIC | 105.00 |
| 9/29/2020 | NORTHWEST ISD ATHLETICS | TRAVEL AND SUBSISTENCE - STUDE | 425.00 |
| 9/29/2020 | OLSON, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/29/2020 | PIONEER MANUFACTURING COMPANY, PIONEER A | MISCELLANEOUSCONTRACTED SERVIC | 1,278.00 |
| 9/29/2020 | REDDEHASE, STEVE | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | ROSAL, ROMEO | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | RUSK, GREG | MISCELLANEOUSCONTRACTED SERVIC | 125.00 |
| 9/29/2020 | SHINGLETON, AMANDA | TRAVEL AND SUBSISTENCE - EMPLO | 129.00 |
| 9/29/2020 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 250.00 |
| 9/29/2020 | STALLINS, DAVID | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 26.85 |
| 9/29/2020 | STERNBERG, JOHN | MISCELLANEOUSCONTRACTED SERVIC | 110.00 |
| 9/29/2020 | TOWEL SUPERCENTER | GENERAL SUPPLIES | 231.32 |
| 181 - ATHLETIC FUND | | | 135,577.99 |
| 191 - CAPITAL OUTLAY | | | |
| 9/10/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 10,575.00 |
| 9/24/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 21,150.00 |
| 9/29/2020 | WENGER CORPORATION | OTHER EQUIPMENT<\$5000 | 22,602.74 |
| 191 - CAPITAL OUTLAY | | | 54,327.74 |
| 195 - ADVERTISING FUND | | | |
| 9/1/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 117.05 |
| 9/1/2020 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 7,654.50 |
| 9/3/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 221.37 |
| 9/4/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 30.64 |
| 9/4/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,037.92 |
| 9/10/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | OTHER EQUIPMENT<\$5000 | 141.05 |
| 9/10/2020 | CASTEEL & ASSOCIATES INC | MISCELLANEOUSCONTRACTED SERVIC | 252.00 |
| 9/10/2020 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 766.25 |
| 9/10/2020 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<\$5000 | 6,412.68 |
| 9/10/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 1,838.78 |
| 9/10/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 438.00 |
| 9/10/2020 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 8,816.51 |
| 9/10/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 50.16 |
| 9/15/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 284.25 |
| 9/15/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 247.67 |
| 9/17/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 29.81 |
| 9/17/2020 | STAPLES ADVANTAGE | OTHER SUPPLIES FOR M&O | 65.04 |
| 9/17/2020 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 7,797.60 |
| 9/22/2020 | BRON TAPES OF TEXAS LLC | OTHER SUPPLIES FOR M&O | 115.46 |
| 9/22/2020 | FASTENAL COMPANY | OTHER EQUIPMENT<\$5000 | 3,790.97 |
| 9/22/2020 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 26.74 |
| 9/22/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 286.50 |
| 9/22/2020 | MONOGRAM PRO | MISCELLANEOUSCONTRACTED SERVIC | 198.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------------|---------------------------------------|--------------------------------|------------------|
| 195 - ADVERTISING FUND | | | |
| 9/22/2020 | UPSTAGE CENTER, INC | MISCELLANEOUSCONTRACTED SERVIC | 8,761.50 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 183.56 |
| 9/23/2020 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 676.99 |
| 9/23/2020 | CITIBANK | OTHER SUPPLIES FOR M&O | 258.54 |
| 9/24/2020 | SCHLOTZSKY'S, MANSFIELD #1754 | MISCELLANEOUS OPERATING COSTS | 374.60 |
| 9/29/2020 | FASTENAL COMPANY | OTHER SUPPLIES FOR M&O | 206.15 |
| 9/29/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 38.70 |
| 9/29/2020 | MCALISTER'S DELI - THE SAXTON GROUP | MISCELLANEOUS OPERATING COSTS | 299.66 |
| 9/29/2020 | SWEETWATER MUSIC EDUCATION TECHNOLOGY | OTHER EQUIPMENT<\$5000 | 833.10 |
| 9/29/2020 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 5,084.75 |
| 195 - ADVERTISING FUND | | | 57,336.50 |
| 196 - SPECIAL OPERATING FUND | | | |
| 9/1/2020 | ACEVEDO, RAMIRO | OTHER | 50.00 |
| 9/1/2020 | ACOSTA, DIEGO | OTHER | 10.00 |
| 9/1/2020 | ADDISON, MICHAEL | OTHER | 50.00 |
| 9/1/2020 | AGNEW, LINDA | OTHER | 50.00 |
| 9/1/2020 | AGYARE, TRISTA | OTHER | 50.00 |
| 9/1/2020 | AKHAROH, JEFFREY | OTHER | 50.00 |
| 9/1/2020 | AKINOLA, JAMES | OTHER | 10.00 |
| 9/1/2020 | AL-ALEM, MOHMMAD | OTHER | 20.00 |
| 9/1/2020 | ALVARA, RAQUEL | OTHER | 10.00 |
| 9/1/2020 | ANDONOV, DIANNE | OTHER | 50.00 |
| 9/1/2020 | ARHORE, SHIRLEY | OTHER | 50.00 |
| 9/1/2020 | ARWINE, ROBERT | OTHER | 50.00 |
| 9/1/2020 | BADEJO, MARGARET | OTHER | 25.00 |
| 9/1/2020 | BAINS, MANDEEP | OTHER | 10.00 |
| 9/1/2020 | BAKER, CHRISTIN | OTHER | 50.00 |
| 9/1/2020 | BALLARD, KRISTEN | OTHER | 100.00 |
| 9/1/2020 | BAREFIELD, DEBORAH | OTHER | 50.00 |
| 9/1/2020 | BATTON, STACY | OTHER | 25.00 |
| 9/1/2020 | BELL, ASHLEY | OTHER | 50.00 |
| 9/1/2020 | BELLMON, ALENA | OTHER | 50.00 |
| 9/1/2020 | BERGLUND, DEBORAH | OTHER | 100.00 |
| 9/1/2020 | BITOK, JAMES | OTHER | 50.00 |
| 9/1/2020 | BLAKE, O'NISHEA | OTHER | 25.00 |
| 9/1/2020 | BOWERS, YVONNE | OTHER | 50.00 |
| 9/1/2020 | BRADFORD, ELISHA | OTHER | 10.00 |
| 9/1/2020 | BRADFORD, ELISHA | OTHER | 10.00 |
| 9/1/2020 | BREWER, PATRICIA | OTHER | 50.00 |
| 9/1/2020 | BROWN, JAIME | OTHER | 50.00 |
| 9/1/2020 | BROWN-SWEET, TIFFANY | OTHER | 25.00 |
| 9/1/2020 | BUCHHORN, ELISE | OTHER | 100.00 |
| 9/1/2020 | BURNS, RONALD | OTHER | 50.00 |
| 9/1/2020 | CAMARGO, ROGELIO | OTHER | 50.00 |
| 9/1/2020 | CAMPBELL, BROOKE | OTHER | 50.00 |
| 9/1/2020 | CAPONERA, HECTOR | OTHER | 50.00 |
| 9/1/2020 | CASTANEDA, BRENDA | OTHER | 25.00 |
| 9/1/2020 | CASTRO, MARIA | OTHER | 35.00 |
| 9/1/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 70.74 |
| 9/1/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 504.60 |
| 9/1/2020 | CHAPMAN, ERIN | OTHER | 60.00 |
| 9/1/2020 | CLEVELAND, VALERIE | OTHER | 50.00 |
| 9/1/2020 | CONNER, RACHEAL | OTHER | 50.00 |
| 9/1/2020 | CROW, BRENT | OTHER | 50.00 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
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| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------------|--------------------------|-------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/1/2020 | CUANANG, PRECILA | OTHER | 50.00 |
| 9/1/2020 | DAGEN, SANDRA | OTHER | 50.00 |
| 9/1/2020 | DANG, VUONG | OTHER | 25.00 |
| 9/1/2020 | DAPO-TIJANI, RUTH | OTHER | 10.00 |
| 9/1/2020 | DARENSBOURG, LAKEISIA | OTHER | 50.00 |
| 9/1/2020 | DARIGAN, ZEYNAB | OTHER | 10.00 |
| 9/1/2020 | DAVIS, BRYAN | OTHER | 50.00 |
| 9/1/2020 | DAYO, MAMINA | OTHER | 10.00 |
| 9/1/2020 | DEANDA, FRANK | OTHER | 50.00 |
| 9/1/2020 | DELEON, JACQUELINE | OTHER | 50.00 |
| 9/1/2020 | DILL, LAUREN | OTHER | 100.00 |
| 9/1/2020 | DONELSON, STEVE | OTHER | 50.00 |
| 9/1/2020 | DOUGLAS, JENNIFER | OTHER | 100.00 |
| 9/1/2020 | DRAKE, LESLIE | OTHER | 50.00 |
| 9/1/2020 | DURHAM, ANGELA | OTHER | 50.00 |
| 9/1/2020 | EBIGBO, MARYROSE | OTHER | 10.00 |
| 9/1/2020 | ETHERIDGE, DAWN | OTHER | 100.00 |
| 9/1/2020 | EVANS, REGINA | OTHER | 50.00 |
| 9/1/2020 | FAIR, LADONNA | OTHER | 10.00 |
| 9/1/2020 | FARIAS, VERONICA | OTHER | 50.00 |
| 9/1/2020 | FEDON, DEBRA | OTHER | 25.00 |
| 9/1/2020 | FERRIS, MISTY | OTHER | 100.00 |
| 9/1/2020 | FLETCHER, ALLISON | OTHER | 50.00 |
| 9/1/2020 | FORNERO, AMY | OTHER | 50.00 |
| 9/1/2020 | FOWLER, SANDRA | OTHER | 100.00 |
| 9/1/2020 | FRANCIS, CHERYL | OTHER | 50.00 |
| 9/1/2020 | FRANK, SHELLEY | OTHER | 100.00 |
| 9/1/2020 | GERARDO, VILMA | OTHER | 100.00 |
| 9/1/2020 | GREENWELL, RENATA | OTHER | 50.00 |
| 9/1/2020 | GUERIN, KERI | OTHER | 50.00 |
| 9/1/2020 | GUTIERREZ PEREZ, ARIADNA | OTHER | 50.00 |
| 9/1/2020 | HAMDAN, MAYSAA | OTHER | 50.00 |
| 9/1/2020 | HAMMER, MERRELENE | OTHER | 100.00 |
| 9/1/2020 | HARRIS, LARONDA | OTHER | 10.00 |
| 9/1/2020 | HAYES, LINDA | OTHER | 50.00 |
| 9/1/2020 | HELM, KATHRYN | OTHER | 50.00 |
| 9/1/2020 | HERNANDEZ, DULCE | OTHER | 10.00 |
| 9/1/2020 | HERNANDEZ, GIULIANA | OTHER | 10.00 |
| 9/1/2020 | HOLMAN, SARAH | OTHER | 100.00 |
| 9/1/2020 | HORNBAKER, SHERRI | OTHER | 50.00 |
| 9/1/2020 | HUDDLESTON, SUSAN | OTHER | 100.00 |
| 9/1/2020 | HUGHES, SHANDRA | OTHER | 50.00 |
| 9/1/2020 | HURST, MICHELLE | OTHER | 50.00 |
| 9/1/2020 | IBARRA, REBECCA | OTHER | 100.00 |
| 9/1/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 14,400.00 |
| 9/1/2020 | JACKSON, APRIL | OTHER | 25.00 |
| 9/1/2020 | JAGIELSKI, TRACI | OTHER | 50.00 |
| 9/1/2020 | JALLOW, PA | OTHER | 50.00 |
| 9/1/2020 | JOHNSON, CYNTHIA | OTHER | 10.00 |
| 9/1/2020 | JONES, MERRIE | OTHER | 50.00 |
| 9/1/2020 | KENNEDY, SHARLONDA | OTHER | 50.00 |
| 9/1/2020 | KHALID, YASMEEN | OTHER | 50.00 |
| 9/1/2020 | KING, JAMIE | OTHER | 50.00 |
| 9/1/2020 | KING, LISA | OTHER | 50.00 |
| 9/1/2020 | KINION, FELICIA | OTHER | 50.00 |

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|-------------------------------------|------------------------|-------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/1/2020 | KLEINJAN, CHERYL | OTHER | 50.00 |
| 9/1/2020 | LIPSCOMB, LYNDSEY | OTHER | 50.00 |
| 9/1/2020 | LITTLE, DAVID | OTHER | 50.00 |
| 9/1/2020 | LONGORIA, LAUREN | OTHER | 50.00 |
| 9/1/2020 | LOPEZ, YESENIA | OTHER | 50.00 |
| 9/1/2020 | LOZANO, SUSAN | OTHER | 75.00 |
| 9/1/2020 | MADU, CHRISTIAN | OTHER | 25.00 |
| 9/1/2020 | MALDONADO, KENNETH | OTHER | 50.00 |
| 9/1/2020 | MARTIN, JAMEY | OTHER | 100.00 |
| 9/1/2020 | MARTIN-TOPPS, KIMBERLY | OTHER | 100.00 |
| 9/1/2020 | MASON-DRAKE, ALOHALISA | OTHER | 50.00 |
| 9/1/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 559.20 |
| 9/1/2020 | MATTHEWS, TOSHA | OTHER | 100.00 |
| 9/1/2020 | MCDUFFY, SHAQUITA | OTHER | 10.00 |
| 9/1/2020 | MEDINA, ANTONIO | OTHER | 50.00 |
| 9/1/2020 | MILES-MORRISON, MELINA | OTHER | 50.00 |
| 9/1/2020 | MISFELDT, CRAIG | OTHER | 50.00 |
| 9/1/2020 | MITCHELL, AMBER | OTHER | 50.00 |
| 9/1/2020 | MONAJAMI, STEPHANIE | OTHER | 50.00 |
| 9/1/2020 | MORALES, LUCY | OTHER | 50.00 |
| 9/1/2020 | MOREIRA, CASIMIRO | OTHER | 50.00 |
| 9/1/2020 | MOXLEY, SUSAN | OTHER | 50.00 |
| 9/1/2020 | MURRAY, BONNIE | OTHER | 50.00 |
| 9/1/2020 | NALLEY, CHARLES | OTHER | 50.00 |
| 9/1/2020 | NALLEY, DIANA | OTHER | 50.00 |
| 9/1/2020 | NASER, GEORGY | OTHER | 10.00 |
| 9/1/2020 | NASH, ADAM | OTHER | 50.00 |
| 9/1/2020 | NEWBERRY, SHERRY | OTHER | 50.00 |
| 9/1/2020 | NEWVILLE, CHRISTINA | OTHER | 50.00 |
| 9/1/2020 | NGANWUCHU, ESTHER | OTHER | 10.00 |
| 9/1/2020 | NGUYEN, PHI | OTHER | 50.00 |
| 9/1/2020 | NGUYEN, THIN | OTHER | 25.00 |
| 9/1/2020 | NGUYEN, THOAI | OTHER | 10.00 |
| 9/1/2020 | NORRIS, LESLEY | OTHER | 50.00 |
| 9/1/2020 | NSOFOR, DANIEL | OTHER | 50.00 |
| 9/1/2020 | NWANKWO, IFEOMA | OTHER | 25.00 |
| 9/1/2020 | OBIGBO, LOUIS | OTHER | 20.00 |
| 9/1/2020 | OLATUNDE, LAWRENCE | OTHER | 25.00 |
| 9/1/2020 | ORTEGA, SHAHLA | OTHER | 50.00 |
| 9/1/2020 | PADEDES, SARA | OTHER | 10.00 |
| 9/1/2020 | PASSMORE, LISA | OTHER | 50.00 |
| 9/1/2020 | PATON, VIVIAN | OTHER | 50.00 |
| 9/1/2020 | PELLERIN, LAURA | OTHER | 50.00 |
| 9/1/2020 | PEOPLES, GABRIELLE | OTHER | 50.00 |
| 9/1/2020 | PETTY, RACHEL | OTHER | 100.00 |
| 9/1/2020 | PHAM, CUONG | OTHER | 10.00 |
| 9/1/2020 | PONDER, KARIE | OTHER | 50.00 |
| 9/1/2020 | PRADITH, PATANA | OTHER | 50.00 |
| 9/1/2020 | QUINNEY, KENYA | OTHER | 50.00 |
| 9/1/2020 | RABINOWITZ, MELISSA | OTHER | 50.00 |
| 9/1/2020 | RAGSTER, TRINISE | OTHER | 50.00 |
| 9/1/2020 | RAMKISSOON, KRISHNAN | OTHER | 50.00 |
| 9/1/2020 | RAY, MARK | OTHER | 75.00 |
| 9/1/2020 | REEVES, MA SOCORRO | OTHER | 35.00 |
| 9/1/2020 | REID, KEITA | OTHER | 50.00 |

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|-------------------------------------|-----------------------|---------------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/1/2020 | REID, SKYLER | OTHER | 50.00 |
| 9/1/2020 | REYES, JEANETTE | OTHER | 50.00 |
| 9/1/2020 | REYNOLDS, CAROLINE | OTHER | 50.00 |
| 9/1/2020 | RICHINS, KELLIE | OTHER | 100.00 |
| 9/1/2020 | RILEY, ORVILLE | OTHER | 10.00 |
| 9/1/2020 | ROBERTSON, LESLIE | OTHER | 50.00 |
| 9/1/2020 | RODRIGUEZ, NORMA | OTHER | 10.00 |
| 9/1/2020 | SANDERS, MATT | OTHER | 50.00 |
| 9/1/2020 | SANDERS, MELVIN | OTHER | 50.00 |
| 9/1/2020 | SAWALHA, TAHANI | OTHER | 25.00 |
| 9/1/2020 | SCHIKEVITZ, CARRIE | OTHER | 50.00 |
| 9/1/2020 | SCHROEDER, WILLIAM | OTHER | 50.00 |
| 9/1/2020 | SHAH, AKASH | OTHER | 50.00 |
| 9/1/2020 | SHARDA, JASVINDER | OTHER | 10.00 |
| 9/1/2020 | SHARIF, AIDA | OTHER | 50.00 |
| 9/1/2020 | SHORUNKE, OLUYEMI | OTHER | 10.00 |
| 9/1/2020 | SIDOROV, LATINA | OTHER | 50.00 |
| 9/1/2020 | SILVA, SANDRA | OTHER | 10.00 |
| 9/1/2020 | SKIBA, WILLIAM | OTHER | 50.00 |
| 9/1/2020 | SMITH, DANIELLE | OTHER | 50.00 |
| 9/1/2020 | SMITH, JOCALYN | OTHER | 50.00 |
| 9/1/2020 | SMITH, TANSAMILEA | OTHER | 50.00 |
| 9/1/2020 | SNYDER, JAMIE | OTHER | 50.00 |
| 9/1/2020 | SPARE, JEANNE | OTHER | 100.00 |
| 9/1/2020 | SPENCE, LEANNE | OTHER | 50.00 |
| 9/1/2020 | STANCE, CHARLOTTE | OTHER | 50.00 |
| 9/1/2020 | STEPHENS, FELICIA | OTHER | 50.00 |
| 9/1/2020 | STEWART, RENATA | OTHER | 50.00 |
| 9/1/2020 | STINSON, SHARON | OTHER | 50.00 |
| 9/1/2020 | STULTS, KJIRSTEN | OTHER | 50.00 |
| 9/1/2020 | SUAREZ, DANA | OTHER | 50.00 |
| 9/1/2020 | TADIC, MARIA TERESITA | OTHER | 50.00 |
| 9/1/2020 | TARKINGTON, LINSEY | OTHER | 50.00 |
| 9/1/2020 | TAYLOR, MARISSA | OTHER | 50.00 |
| 9/1/2020 | TAYLOR, STEVEN | OTHER | 50.00 |
| 9/1/2020 | TEBONG, VICTORINE | OTHER | 50.00 |
| 9/1/2020 | TOPETE, CARMEN | OTHER | 10.00 |
| 9/1/2020 | TRASATTI, LYNN | OTHER | 50.00 |
| 9/1/2020 | TRAUTVETTER, JEFF | OTHER | 100.00 |
| 9/1/2020 | TRAVELSTEAD, MICHELLE | OTHER | 50.00 |
| 9/1/2020 | TRUSSELL, BUFFY | OTHER | 50.00 |
| 9/1/2020 | TURCO, RAYMOND | OTHER | 100.00 |
| 9/1/2020 | WALKER, ABIGAIL | OTHER | 50.00 |
| 9/1/2020 | WALKER, TRISTA | OTHER | 50.00 |
| 9/1/2020 | WARD, CHERYL | OTHER | 50.00 |
| 9/1/2020 | WARD, DEIDRA | OTHER | 50.00 |
| 9/1/2020 | WEBB, CATHY | OTHER | 50.00 |
| 9/1/2020 | WHITMORE, MARIE | OTHER | 50.00 |
| 9/1/2020 | WILLIAMS, MCCULLEN | OTHER | 50.00 |
| 9/1/2020 | WILLIAMS, SHANQUNITA | OTHER | 35.00 |
| 9/1/2020 | WRIGHT, STACI | OTHER | 50.00 |
| 9/1/2020 | ZITT, ANDREW | OTHER | 50.00 |
| 9/3/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 128.83 |
| 9/3/2020 | CDW GOVERNMENT | MISCELLANEOUS CONTRACTED SERVIC | 53.58 |
| 9/3/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,846.19 |

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|-------------------------------------|----------------------------------|--------------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/3/2020 | GRAINGER | GENERAL SUPPLIES | 413.00 |
| 9/10/2020 | ADIGLER, BERTHA | OTHER | 50.00 |
| 9/10/2020 | ALAHMAD, AFNAN | OTHER | 20.00 |
| 9/10/2020 | ALEXANDER, NEIL | OTHER | 100.00 |
| 9/10/2020 | ALIJAYYOUSI, NADER | OTHER | 25.00 |
| 9/10/2020 | ALLEN, WENDY | OTHER | 50.00 |
| 9/10/2020 | ALLISON, SHEA | OTHER | 50.00 |
| 9/10/2020 | ALPHAGRAPHICS, SORITA ENTERPRISE | GENERAL SUPPLIES | 4,287.75 |
| 9/10/2020 | ALVARENGA, FRANKLIN | OTHER | 25.00 |
| 9/10/2020 | ANDERSON-HICKS, AMANDA | OTHER | 50.00 |
| 9/10/2020 | ANDERSON, JOAN | OTHER | 50.00 |
| 9/10/2020 | ANDRA, AMY | OTHER | 50.00 |
| 9/10/2020 | ANDRIJESKI, CONCEPCION | OTHER | 50.00 |
| 9/10/2020 | AQUINO, HENEL | OTHER | 50.00 |
| 9/10/2020 | AREVALO, RAQUEL | OTHER | 50.00 |
| 9/10/2020 | ARMENDARIZ, SANDRA | OTHER | 10.00 |
| 9/10/2020 | ARMFIELD, AMY | OTHER | 50.00 |
| 9/10/2020 | ARTETA, SHELLEY | OTHER | 50.00 |
| 9/10/2020 | ASOKWAH, MICHAEL | OTHER | 50.00 |
| 9/10/2020 | AYALA, MICHELLE | OTHER | 50.00 |
| 9/10/2020 | AYIENI, CAROL | OTHER | 50.00 |
| 9/10/2020 | BABAA, AYMAN | OTHER | 50.00 |
| 9/10/2020 | BELLOTI, MARIA | OTHER | 50.00 |
| 9/10/2020 | BENSON, VICTORIA | OTHER | 50.00 |
| 9/10/2020 | BERNAL-MEJIAS, MONICA | OTHER | 50.00 |
| 9/10/2020 | BICH, IRIS | OTHER | 50.00 |
| 9/10/2020 | BIRD, TARYN | OTHER | 50.00 |
| 9/10/2020 | BOSMA, CASEY | OTHER | 50.00 |
| 9/10/2020 | BOYER, MARK | OTHER | 50.00 |
| 9/10/2020 | BRAVO GONZALES, JESSICA | OTHER | 100.00 |
| 9/10/2020 | BRODERICK, PATTY | OTHER | 50.00 |
| 9/10/2020 | BROOKS, JENNIFER | OTHER | 50.00 |
| 9/10/2020 | BROWN, JANET | OTHER | 50.00 |
| 9/10/2020 | BROWN, SHANNON | OTHER | 50.00 |
| 9/10/2020 | BRYSON, SANDEE | OTHER | 150.00 |
| 9/10/2020 | BUCKLER, ANTHONY | OTHER | 100.00 |
| 9/10/2020 | BUEHNE, CELESTE | OTHER | 50.00 |
| 9/10/2020 | BURGESS, CATHERINE | OTHER | 50.00 |
| 9/10/2020 | BURTON, REBECCA | OTHER | 50.00 |
| 9/10/2020 | CARDONA-RENDON, SANDRA | OTHER | 10.00 |
| 9/10/2020 | CASTOR, MEKISHA | OTHER | 50.00 |
| 9/10/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 380.27 |
| 9/10/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 158.06 |
| 9/10/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 5,448.77 |
| 9/10/2020 | CHRISMAN, CRISSY | OTHER | 50.00 |
| 9/10/2020 | COBB, AMANDA | OTHER | 50.00 |
| 9/10/2020 | COLLINS, KRISTEN | OTHER | 50.00 |
| 9/10/2020 | COOPER, BETH | OTHER | 50.00 |
| 9/10/2020 | COOPER, CHASITY | OTHER | 50.00 |
| 9/10/2020 | CRABTREE, ALLEN | OTHER | 50.00 |
| 9/10/2020 | CRARY, ERIN | OTHER | 50.00 |
| 9/10/2020 | CROSSLIN, COURTNEY | OTHER | 50.00 |
| 9/10/2020 | DAVIS, PATRICIA | OTHER | 50.00 |
| 9/10/2020 | DAVIS, RHONDA | OTHER | 10.00 |
| 9/10/2020 | DAZEY, CARISSA | OTHER | 50.00 |

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|-------------------------------------|-------------------------|-----------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/10/2020 | DE LA MATTA, MICHELLE | OTHER | 100.00 |
| 9/10/2020 | DIAZ, MICHELLE | OTHER | 25.00 |
| 9/10/2020 | DJOURMESSI, SYLVIE | OTHER | 10.00 |
| 9/10/2020 | DODD, JENNIFER | OTHER | 50.00 |
| 9/10/2020 | DOMINGUEZ, JESSICA | OTHER | 50.00 |
| 9/10/2020 | DORN-HAVLIK, SARA | OTHER | 50.00 |
| 9/10/2020 | DOYLE, FRANCES | OTHER | 100.00 |
| 9/10/2020 | DURHAM, CHERYL | OTHER | 10.00 |
| 9/10/2020 | EBEH, GEORGY | OTHER | 20.00 |
| 9/10/2020 | EBERT, LAUREN | OTHER | 100.00 |
| 9/10/2020 | EFFIRIM, ANGIE | OTHER | 50.00 |
| 9/10/2020 | ELLIS, MINDY | OTHER | 50.00 |
| 9/10/2020 | ERTLE, LAURIE | OTHER | 100.00 |
| 9/10/2020 | ESPINOZA, BRENDA | OTHER | 10.00 |
| 9/10/2020 | EVANS, MARY | OTHER | 100.00 |
| 9/10/2020 | EZIASHI, GABRIEL | OTHER | 35.00 |
| 9/10/2020 | FASOLIN, FRANCK | OTHER | 50.00 |
| 9/10/2020 | FIELDS, SHAKHEANA | OTHER | 50.00 |
| 9/10/2020 | FINLEY, TESHA | OTHER | 50.00 |
| 9/10/2020 | FLEMING, MICHAEL | OTHER | 50.00 |
| 9/10/2020 | FORD, MALISSE | OTHER | 50.00 |
| 9/10/2020 | FORD, WENDY | OTHER | 50.00 |
| 9/10/2020 | FRAGALE, SHERRY | OTHER | 50.00 |
| 9/10/2020 | GALLEGOS, LETICIA | OTHER | 25.00 |
| 9/10/2020 | GAMBLE, SHAWN | OTHER | 100.00 |
| 9/10/2020 | GENSHEER, MARGARET | OTHER | 10.00 |
| 9/10/2020 | GIBSON, BRITTANY | OTHER | 50.00 |
| 9/10/2020 | GLENDENNING, ANTOINETTE | OTHER | 50.00 |
| 9/10/2020 | GONZALEZ, MICHELLE | OTHER | 50.00 |
| 9/10/2020 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 499.02 |
| 9/10/2020 | GREEN, CAROLYN | OTHER | 10.00 |
| 9/10/2020 | GRIFFIN, STEPHEN | OTHER | 50.00 |
| 9/10/2020 | GUIMARAES, TEREZINHA | OTHER | 50.00 |
| 9/10/2020 | HACHAT, STACY | OTHER | 50.00 |
| 9/10/2020 | HAFZA, ZIAD | OTHER | 10.00 |
| 9/10/2020 | HARGROVE, LORI | OTHER | 50.00 |
| 9/10/2020 | HARRELL, RITA | OTHER | 50.00 |
| 9/10/2020 | HARRIS, CLYNESSIA | OTHER | 50.00 |
| 9/10/2020 | HATCHER, JENNIFER | OTHER | 50.00 |
| 9/10/2020 | HATHCOCK, SUZANNE | OTHER | 50.00 |
| 9/10/2020 | HEARD, STEPHANIE | OTHER | 50.00 |
| 9/10/2020 | HENDRICKS, MARIANNA | OTHER | 50.00 |
| 9/10/2020 | HIGH, WILLIE | OTHER | 10.00 |
| 9/10/2020 | HLAVINKA, ALICIA | OTHER | 50.00 |
| 9/10/2020 | HO, SUSAN | OTHER | 50.00 |
| 9/10/2020 | HOLCOMB, KEITH | OTHER | 100.00 |
| 9/10/2020 | HOME DEPOT | GENERAL SUPPLIES | 76.96 |
| 9/10/2020 | HOUDASHELL, SHARLEEN | OTHER | 50.00 |
| 9/10/2020 | HOWARD, GAIL | OTHER | 50.00 |
| 9/10/2020 | HUGHES, LACEY | OTHER | 50.00 |
| 9/10/2020 | HULL, TIFFANY | OTHER | 50.00 |
| 9/10/2020 | HUYNH, SANG | OTHER | 50.00 |
| 9/10/2020 | JACKSON, MONICA | OTHER | 50.00 |
| 9/10/2020 | JIMENEZ, CLARA | OTHER | 10.00 |
| 9/10/2020 | JIMENEZ LAZCANO, FLOR | OTHER | 50.00 |

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| 196 - SPECIAL OPERATING FUND | | | |
| 9/10/2020 | JOHNSON, IDA | OTHER | 50.00 |
| 9/10/2020 | JOINER, SHANNON | OTHER | 50.00 |
| 9/10/2020 | JONASON, VIRGINIA | OTHER | 50.00 |
| 9/10/2020 | KACHUNGU, MAX | OTHER | 25.00 |
| 9/10/2020 | KADJO, PATSYE | OTHER | 50.00 |
| 9/10/2020 | KAUR, HARPREET | OTHER | 50.00 |
| 9/10/2020 | KAZOUH, ALBERTHA | OTHER | 50.00 |
| 9/10/2020 | KECK, TERI | OTHER | 50.00 |
| 9/10/2020 | KEMP, ANDREA | OTHER | 50.00 |
| 9/10/2020 | KEY, JEFF | OTHER | 50.00 |
| 9/10/2020 | KOCEICH, CINDI | OTHER | 50.00 |
| 9/10/2020 | KONADU, AKOSUA | OTHER | 10.00 |
| 9/10/2020 | LAMAN, VENESSA | OTHER | 50.00 |
| 9/10/2020 | LAWSON, MICHAEL | OTHER | 50.00 |
| 9/10/2020 | LEDESMA, TORI | OTHER | 50.00 |
| 9/10/2020 | LEWELLYN, PAMELA | OTHER | 50.00 |
| 9/10/2020 | LEWIS, JASON | OTHER | 50.00 |
| 9/10/2020 | LINDSEY, NIKKI | OTHER | 50.00 |
| 9/10/2020 | LOPEZ, VANESSA | OTHER | 60.00 |
| 9/10/2020 | LUCK, JAMES | OTHER | 100.00 |
| 9/10/2020 | LUNA, DANA | OTHER | 50.00 |
| 9/10/2020 | MACIAS, MARIANA | OTHER | 10.00 |
| 9/10/2020 | MAHANAY, SHERI | OTHER | 100.00 |
| 9/10/2020 | MALDONADO, TOSHIA | OTHER | 50.00 |
| 9/10/2020 | MALLARD, JAMES | OTHER | 100.00 |
| 9/10/2020 | MARTIN, AMANDA | OTHER | 50.00 |
| 9/10/2020 | MARTINEZ, CRYSTAL | OTHER | 50.00 |
| 9/10/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 726.00 |
| 9/10/2020 | MAXWELL, KRISTEN | OTHER | 50.00 |
| 9/10/2020 | MCCAWLEY, BRANDON | OTHER | 50.00 |
| 9/10/2020 | MCCOY, JESSICA | OTHER | 50.00 |
| 9/10/2020 | MCKNIGHT, JAIMIE | OTHER | 50.00 |
| 9/10/2020 | MEDRANO, SONORA | OTHER | 50.00 |
| 9/10/2020 | MENCHACA, CHRIS | OTHER | 50.00 |
| 9/10/2020 | MILLER, SHERRY | OTHER | 50.00 |
| 9/10/2020 | MORGAN, MEGAN | OTHER | 50.00 |
| 9/10/2020 | NEWMAN, ALLYSON | OTHER | 50.00 |
| 9/10/2020 | NGUYEN, ALLYSON | OTHER | 50.00 |
| 9/10/2020 | NGUYEN, TIFFANY | OTHER | 50.00 |
| 9/10/2020 | NGUYEN, TRANG | OTHER | 25.00 |
| 9/10/2020 | NICHOLS, SHERI | OTHER | 50.00 |
| 9/10/2020 | NOVOTNY, ANDREA | OTHER | 50.00 |
| 9/10/2020 | O'BRIANT, CHARLES | OTHER | 50.00 |
| 9/10/2020 | OGBECHIE, JUDE | OTHER | 50.00 |
| 9/10/2020 | OYEYEMI, ELIZABETH | OTHER | 10.00 |
| 9/10/2020 | PADILLA, TRACY | OTHER | 50.00 |
| 9/10/2020 | PATEK, STEPHANIE | OTHER | 50.00 |
| 9/10/2020 | PAVLU, JENNIFER | OTHER | 50.00 |
| 9/10/2020 | PEAK, BETSY | OTHER | 50.00 |
| 9/10/2020 | PENA, RICHARD | OTHER | 50.00 |
| 9/10/2020 | PEREZ, DONIELLE | OTHER | 10.00 |
| 9/10/2020 | PEREZ, NORMA | OTHER | 50.00 |
| 9/10/2020 | PERRY, DWIGHT | OTHER | 50.00 |
| 9/10/2020 | RAGANAS, CONCEPCION | OTHER | 50.00 |
| 9/10/2020 | RANDLE, WENONA | OTHER | 50.00 |

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|-------------------------------------|-------------------------------|-------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/10/2020 | RAYNOR, JAYE | OTHER | 20.00 |
| 9/10/2020 | REMILLARD, BETH | OTHER | 75.00 |
| 9/10/2020 | RICHARDSON, JACKIE | OTHER | 10.00 |
| 9/10/2020 | RIDDLE, LAURA | OTHER | 50.00 |
| 9/10/2020 | RITCHEY, GRETCHEN | OTHER | 50.00 |
| 9/10/2020 | RODEHEAVER, KATHLEEN | OTHER | 50.00 |
| 9/10/2020 | RODRIGUEZ, CAMILO | OTHER | 50.00 |
| 9/10/2020 | RODRIGUEZ, DAISY | OTHER | 10.00 |
| 9/10/2020 | RODRIGUEZ, J AVILES | OTHER | 25.00 |
| 9/10/2020 | ROJAS, MARIA | OTHER | 10.00 |
| 9/10/2020 | ROSS, JANET | OTHER | 50.00 |
| 9/10/2020 | SALAZAR, IVONNE | OTHER | 50.00 |
| 9/10/2020 | SALOMON, JOSE | OTHER | 50.00 |
| 9/10/2020 | SANDERS, LAKIESHIA | OTHER | 10.00 |
| 9/10/2020 | SAUERMANN, JAMIE | OTHER | 50.00 |
| 9/10/2020 | SCHIMEK, KATHERINE | OTHER | 50.00 |
| 9/10/2020 | SCHULER, LISA | OTHER | 50.00 |
| 9/10/2020 | SHABANI, SEBADET | OTHER | 20.00 |
| 9/10/2020 | SHANNON, TIMOTHY | OTHER | 50.00 |
| 9/10/2020 | SHAW, CARRIE | OTHER | 50.00 |
| 9/10/2020 | SHIFFLER EQUIPMENT SALES, INC | GENERAL SUPPLIES | 45,000.00 |
| 9/10/2020 | SHUGART, KAREN | OTHER | 100.00 |
| 9/10/2020 | SIVONG, CHINDA | OTHER | 100.00 |
| 9/10/2020 | SMITH, KAIECIA | OTHER | 10.00 |
| 9/10/2020 | SOUTER, LAKEISHA | OTHER | 50.00 |
| 9/10/2020 | SPIKES, ALESA | OTHER | 50.00 |
| 9/10/2020 | SPURLOCK, CURTIS | OTHER | 50.00 |
| 9/10/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 245.28 |
| 9/10/2020 | STEVENSON, HEATHER | OTHER | 50.00 |
| 9/10/2020 | STEVENSON, SARAH | OTHER | 50.00 |
| 9/10/2020 | STONE, CYNTHIA | OTHER | 50.00 |
| 9/10/2020 | STUBBS, APRIL | OTHER | 25.00 |
| 9/10/2020 | TAN, EMILY | OTHER | 50.00 |
| 9/10/2020 | TARKINGTON, TERRY | OTHER | 25.00 |
| 9/10/2020 | TAYLOR, DONNA | OTHER | 50.00 |
| 9/10/2020 | TAYLOR, JESSICA | OTHER | 50.00 |
| 9/10/2020 | TAYLOR, KIMBERLEE | OTHER | 50.00 |
| 9/10/2020 | TCHUENKAM, BERTHE | OTHER | 25.00 |
| 9/10/2020 | TEAGUE, STEPHANIE | OTHER | 50.00 |
| 9/10/2020 | TEAMES, SHAUNA | OTHER | 50.00 |
| 9/10/2020 | THOMAS-CLEVELAND, ANGELA | OTHER | 50.00 |
| 9/10/2020 | THOMAS, MICHELE | OTHER | 25.00 |
| 9/10/2020 | THRESHER, JEREMY | OTHER | 50.00 |
| 9/10/2020 | TICKLE, STEPHANIE | OTHER | 10.00 |
| 9/10/2020 | TORRES, BENITO | OTHER | 10.00 |
| 9/10/2020 | TRAN-HANSON, KATIE | OTHER | 50.00 |
| 9/10/2020 | TUCKER, BRITTNEY | OTHER | 25.00 |
| 9/10/2020 | TURNER, EBONY | OTHER | 50.00 |
| 9/10/2020 | UNDERWOOD, LACY | OTHER | 100.00 |
| 9/10/2020 | VARELA, BERENICE | OTHER | 10.00 |
| 9/10/2020 | VEALE, CHRISTY | OTHER | 50.00 |
| 9/10/2020 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 39,246.70 |
| 9/10/2020 | VOLKMANN, CARRIE | OTHER | 50.00 |
| 9/10/2020 | VORACHEK, ROSA | OTHER | 50.00 |
| 9/10/2020 | WADDELL, KIMBERLY | OTHER | 50.00 |

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| 196 - SPECIAL OPERATING FUND | | | |
| 9/10/2020 | WALTER, YOLANDA | OTHER | 20.00 |
| 9/10/2020 | WALTHER, KANDICE | OTHER | 10.00 |
| 9/10/2020 | WENTZ, WENDY | OTHER | 50.00 |
| 9/10/2020 | WILLIAMS, TUESDI | OTHER | 50.00 |
| 9/10/2020 | WILSON, SELENA | OTHER | 50.00 |
| 9/10/2020 | WUERZ, ERIN | OTHER | 50.00 |
| 9/10/2020 | YEUNG, CHI | OTHER | 50.00 |
| 9/15/2020 | ACRYLIC SOURCE + | GENERAL SUPPLIES | 273,300.00 |
| 9/15/2020 | ADAMS, AMY | OTHER | 50.00 |
| 9/15/2020 | ADAMS, QUENTIN | OTHER | 50.00 |
| 9/15/2020 | ADAMS, TYNISA | OTHER | 50.00 |
| 9/15/2020 | ALVARADO, KRISTIN | OTHER | 100.00 |
| 9/15/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 1,073.62 |
| 9/15/2020 | ATKINS, KRISTYNA | OTHER | 50.00 |
| 9/15/2020 | AWADAT, NESRIN | OTHER | 20.00 |
| 9/15/2020 | BAILEY, TAMARA | OTHER | 50.00 |
| 9/15/2020 | BATSON, NICOLE | OTHER | 100.00 |
| 9/15/2020 | BEAL, ANGELA | OTHER | 50.00 |
| 9/15/2020 | BELL, KRISTI | OTHER | 50.00 |
| 9/15/2020 | BLACKBURN, STAN | OTHER | 50.00 |
| 9/15/2020 | BOWLIN, ARNOLD | OTHER | 50.00 |
| 9/15/2020 | BOWLING, SHANNON | OTHER | 50.00 |
| 9/15/2020 | BREWER, JESSICA | OTHER | 50.00 |
| 9/15/2020 | BROOKS-DOSS, BELINDA | OTHER | 50.00 |
| 9/15/2020 | BUSHER, RAYMOND | OTHER | 75.00 |
| 9/15/2020 | BUSINESS INTERIORS | FURNITURE | 5,708.67 |
| 9/15/2020 | CAMPBELL, DYANN | OTHER | 50.00 |
| 9/15/2020 | CANTON, MEGAN | OTHER | 100.00 |
| 9/15/2020 | CENTENO, WENDY | OTHER | 10.00 |
| 9/15/2020 | COCKERHAM, SANDRA | OTHER | 20.00 |
| 9/15/2020 | COOK, JESSICA | OTHER | 50.00 |
| 9/15/2020 | CORDOVA, DWANA | OTHER | 50.00 |
| 9/15/2020 | CORONADO-SALINAS, ELSA | OTHER | 50.00 |
| 9/15/2020 | DELCOM GROUP LP | COMPUTER SOFTWARE | 106.04 |
| 9/15/2020 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<\$5000 | 1,187.27 |
| 9/15/2020 | DESANTI, VLADEMIR | OTHER | 50.00 |
| 9/15/2020 | DIAL, TIJWANA | OTHER | 10.00 |
| 9/15/2020 | DIETRICH, PAMELA | OTHER | 50.00 |
| 9/15/2020 | FIELDS, CANDICE | OTHER | 50.00 |
| 9/15/2020 | FRANZOSO, CHRISTOPHER | OTHER | 50.00 |
| 9/15/2020 | GARCIA, AMELIA | OTHER | 50.00 |
| 9/15/2020 | GARCIA, GUILLERMO | OTHER | 50.00 |
| 9/15/2020 | GIBSON, SHEILA | OTHER | 100.00 |
| 9/15/2020 | GILBERT, AMANDA | OTHER | 50.00 |
| 9/15/2020 | GONZALEZ, SHARON | OTHER | 50.00 |
| 9/15/2020 | GRAHAM, NICOLE | OTHER | 50.00 |
| 9/15/2020 | GUTIERREZ, FRANCISCA | OTHER | 10.00 |
| 9/15/2020 | GUTIERREZ, SARAH | OTHER | 50.00 |
| 9/15/2020 | HARDIN, AMY | OTHER | 100.00 |
| 9/15/2020 | HARRELL, ANA | OTHER | 50.00 |
| 9/15/2020 | HARRINGTON, DANA | OTHER | 50.00 |
| 9/15/2020 | HOGUE, HEATHER | OTHER | 50.00 |
| 9/15/2020 | HOLMES, TOMIEKA | OTHER | 50.00 |
| 9/15/2020 | HOUSEHOLDER, DAISY | OTHER | 50.00 |
| 9/15/2020 | HURD II, DONNIE | OTHER | 50.00 |

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| 196 - SPECIAL OPERATING FUND | | | |
| 9/15/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 25,200.00 |
| 9/15/2020 | JACKSON, JULIE | OTHER | 10.00 |
| 9/15/2020 | KING, CHERYL | OTHER | 50.00 |
| 9/15/2020 | KORKUTOVIC, AMELA | OTHER | 50.00 |
| 9/15/2020 | KURECKA, JENNIFER | OTHER | 150.00 |
| 9/15/2020 | KUTHE, ERIN | OTHER | 50.00 |
| 9/15/2020 | LARA, IGNACIO | OTHER | 50.00 |
| 9/15/2020 | LIGALI, YETUNDE | OTHER | 10.00 |
| 9/15/2020 | LOCKLEAR, CHRISTY | OTHER | 50.00 |
| 9/15/2020 | MARTINEZ, YESENIA | OTHER | 20.00 |
| 9/15/2020 | MAYO, JULIE | OTHER | 50.00 |
| 9/15/2020 | MCMULLAN, BRENDA | OTHER | 50.00 |
| 9/15/2020 | MITCHELL, TROY | OTHER | 50.00 |
| 9/15/2020 | MOBLY, CLINTON | OTHER | 50.00 |
| 9/15/2020 | MORGAN, KYLE | OTHER | 50.00 |
| 9/15/2020 | MORGAN, RACQUEL | OTHER | 50.00 |
| 9/15/2020 | NGUYEN, PHONG | OTHER | 50.00 |
| 9/15/2020 | NOYES, MICHAEL | OTHER | 50.00 |
| 9/15/2020 | ORTEGA-VETTER, LESLIE | OTHER | 25.00 |
| 9/15/2020 | OSBORNE, LESLIE | OTHER | 50.00 |
| 9/15/2020 | OXLEY, LINNEA | OTHER | 50.00 |
| 9/15/2020 | PARLIN, BROOKE | OTHER | 100.00 |
| 9/15/2020 | PARTIDA, KRISTI | OTHER | 50.00 |
| 9/15/2020 | PIRTLE, CHRISTOPHER | OTHER | 10.00 |
| 9/15/2020 | PITTMAN, STEPHANIE | OTHER | 50.00 |
| 9/15/2020 | PITTS, AMIE | OTHER | 25.00 |
| 9/15/2020 | REDMAN, LAURA | OTHER | 50.00 |
| 9/15/2020 | RIDDLE, ANDREA | OTHER | 10.00 |
| 9/15/2020 | ROBINSON, HEATH | OTHER | 50.00 |
| 9/15/2020 | RODRIGUEZ, LINA | OTHER | 10.00 |
| 9/15/2020 | SEELY, VIRGINIA | OTHER | 100.00 |
| 9/15/2020 | SIMPKINS, CHRIS | OTHER | 50.00 |
| 9/15/2020 | SUAREZ, MARIA | OTHER | 10.00 |
| 9/15/2020 | TRENTHAM, TONYA | OTHER | 10.00 |
| 9/15/2020 | VARRICHIO, PHIL | OTHER | 50.00 |
| 9/15/2020 | WICKEL, SONYA | OTHER | 50.00 |
| 9/15/2020 | WILLIFORD, JULIE | OTHER | 50.00 |
| 9/15/2020 | WINBORN, CYNTHIA | OTHER | 10.00 |
| 9/15/2020 | WOODARD BUILDERS SUPPLY | GENERAL SUPPLIES | 1,000.00 |
| 9/15/2020 | YOUNG, ANDRE | OTHER | 10.00 |
| 9/15/2020 | YOUNG, LEIA | OTHER | 50.00 |
| 9/15/2020 | YOWMAN, ADRIAN | OTHER | 50.00 |
| 9/17/2020 | AKINPELU, NAKEA | OTHER | 10.00 |
| 9/17/2020 | ALLISON, SHEA | OTHER | 50.00 |
| 9/17/2020 | AMAO, BERNADETTE | OTHER | 50.00 |
| 9/17/2020 | AVITIA, KARAH | OTHER | 50.00 |
| 9/17/2020 | BALINO, MARTA | OTHER | 50.00 |
| 9/17/2020 | BARTOLO, ROSA | OTHER | 25.00 |
| 9/17/2020 | BELL, TROY | OTHER | 50.00 |
| 9/17/2020 | BOWER, RUTH | OTHER | 150.00 |
| 9/17/2020 | BULLS, RAY | OTHER | 50.00 |
| 9/17/2020 | BURBANK, BEN | OTHER | 100.00 |
| 9/17/2020 | BURRIS, KAORI | OTHER | 50.00 |
| 9/17/2020 | CARMAN, YVETTE | OTHER | 50.00 |
| 9/17/2020 | DAVIES, CHRISTINA | OTHER | 50.00 |

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| 196 - SPECIAL OPERATING FUND | | | |
| 9/17/2020 | DEL ANGEL, CARRIE | OTHER | 50.00 |
| 9/17/2020 | EBEH, GEORGY | OTHER | 10.00 |
| 9/17/2020 | FORTNER, JOHN | OTHER | 50.00 |
| 9/17/2020 | GARCIA, GUSTAVO | OTHER | 50.00 |
| 9/17/2020 | HALL, CATHY | OTHER | 50.00 |
| 9/17/2020 | HALL, YVONNE | OTHER | 50.00 |
| 9/17/2020 | HATHCOCK, SUZANNE | OTHER | 50.00 |
| 9/17/2020 | HAZEN, BEVERLEY | OTHER | 50.00 |
| 9/17/2020 | HULL, TIFFANY | OTHER | 50.00 |
| 9/17/2020 | HUYNH, ALINA | OTHER | 10.00 |
| 9/17/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 10,800.00 |
| 9/17/2020 | JOHNSON, KIMBERLY | OTHER | 50.00 |
| 9/17/2020 | KABORO, MARIAM | OTHER | 50.00 |
| 9/17/2020 | KACHUNGU, BRIDGET | OTHER | 50.00 |
| 9/17/2020 | KELSEY, TERRI | OTHER | 50.00 |
| 9/17/2020 | LEWIS, TAMI | OTHER | 50.00 |
| 9/17/2020 | LITCHKO, TIFFANY | OTHER | 50.00 |
| 9/17/2020 | LOGAN, AMANDA | OTHER | 50.00 |
| 9/17/2020 | LOYA, PASCUALA | OTHER | 50.00 |
| 9/17/2020 | LUNA, DANA | OTHER | 50.00 |
| 9/17/2020 | LUONG, TRACY | OTHER | 50.00 |
| 9/17/2020 | MANINDER, SINGH | OTHER | 50.00 |
| 9/17/2020 | MATTHEWS, ANGIE | OTHER | 10.00 |
| 9/17/2020 | MITCHELL, CRAIG | OTHER | 100.00 |
| 9/17/2020 | MUNOZ, MARIA | OTHER | 50.00 |
| 9/17/2020 | NAIK, TEJAS | OTHER | 50.00 |
| 9/17/2020 | NAVA, NATALIE | OTHER | 50.00 |
| 9/17/2020 | NSOFOR, DANIEL | OTHER | 50.00 |
| 9/17/2020 | OBENG, BENEDICTA | OTHER | 10.00 |
| 9/17/2020 | OXLEY, LINNEA | OTHER | 50.00 |
| 9/17/2020 | PACANINS, KELLY | OTHER | 50.00 |
| 9/17/2020 | PAVESE, TAMMIE | OTHER | 50.00 |
| 9/17/2020 | PEREZ-CERVANTES, IVONNE | OTHER | 50.00 |
| 9/17/2020 | PLASCENCIA, JULIE | OTHER | 50.00 |
| 9/17/2020 | POLLOCK PAPER | GENERAL SUPPLIES | 2,370.54 |
| 9/17/2020 | RAYTHATTHA, KIRIT | OTHER | 100.00 |
| 9/17/2020 | RILES, JENNIFER | OTHER | 50.00 |
| 9/17/2020 | ROBINSON, HEATH | OTHER | 50.00 |
| 9/17/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 450.62 |
| 9/17/2020 | STEVENSON, SARAH | OTHER | 50.00 |
| 9/17/2020 | STOUT, MARK | OTHER | 50.00 |
| 9/17/2020 | TRAN, MY | OTHER | 20.00 |
| 9/17/2020 | TRAN, THICAM | OTHER | 10.00 |
| 9/17/2020 | TREVINO, FERNANDO | OTHER | 50.00 |
| 9/17/2020 | TREVINO, KENDRA | OTHER | 50.00 |
| 9/17/2020 | VALDEZ, CLAUDIO | OTHER | 50.00 |
| 9/17/2020 | VARRICHIO, PHIL | OTHER | 50.00 |
| 9/17/2020 | VORACHEK, ROSA | OTHER | 50.00 |
| 9/17/2020 | WALLACE, ARACELI | OTHER | 25.00 |
| 9/17/2020 | WATSON, CAMRYN | OTHER | 50.00 |
| 9/17/2020 | WAYBOURN, CASSIDY | OTHER | 50.00 |
| 9/17/2020 | WEGER, AMY | OTHER | 50.00 |
| 9/17/2020 | WILLIFORD, JULIE | OTHER | 50.00 |
| 9/17/2020 | WILSON, ERIC | OTHER | 50.00 |
| 9/17/2020 | YEAGER, KELLY | OTHER | 50.00 |

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| 196 - SPECIAL OPERATING FUND | | | |
| 9/17/2020 | ZAMARRIPA, HECTOR | OTHER | 50.00 |
| 9/22/2020 | ALT, JENNIFER | OTHER | 50.00 |
| 9/22/2020 | AMAO, BERNADETTE | OTHER | 50.00 |
| 9/22/2020 | AVITIA, KARAH | OTHER | 50.00 |
| 9/22/2020 | BADOVINAC, RAEANNE | OTHER | 50.00 |
| 9/22/2020 | BELL, LAQUEDA | OTHER | 50.00 |
| 9/22/2020 | BELL, TROY | OTHER | 50.00 |
| 9/22/2020 | BOUGERE, LASHAUN | OTHER | 50.00 |
| 9/22/2020 | BRIDGES, BA | OTHER | 50.00 |
| 9/22/2020 | BURKHART, GAIL | OTHER | 50.00 |
| 9/22/2020 | BURNEY, CARROLL | OTHER | 50.00 |
| 9/22/2020 | CANNON, ALISHA | OTHER | 10.00 |
| 9/22/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 77.19 |
| 9/22/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,423.88 |
| 9/22/2020 | CHADWICK, TONI | OTHER | 50.00 |
| 9/22/2020 | CHRISTENSON, JULIE | OTHER | 50.00 |
| 9/22/2020 | COMMUNITY SHIELD, LLC | GENERAL SUPPLIES | 8,542.50 |
| 9/22/2020 | CRISAFULLI, SUZANNE | OTHER | 50.00 |
| 9/22/2020 | DAVIS, KIRBY | OTHER | 50.00 |
| 9/22/2020 | DELAROSA, CARLO | OTHER | 50.00 |
| 9/22/2020 | DIAZ, MICHELLE | OTHER | 50.00 |
| 9/22/2020 | EDWARDS, TRACY | OTHER | 50.00 |
| 9/22/2020 | ESTRADA, LUIS | OTHER | 100.00 |
| 9/22/2020 | EUBANK, WENDY | OTHER | 50.00 |
| 9/22/2020 | FORTNER, JOHN | OTHER | 50.00 |
| 9/22/2020 | FRACCASTORO, JEFF | OTHER | 50.00 |
| 9/22/2020 | FROELICH, WAYNE | OTHER | 50.00 |
| 9/22/2020 | GILLILAND, CARLI | OTHER | 50.00 |
| 9/22/2020 | GILLILAND, CHRISTY | OTHER | 50.00 |
| 9/22/2020 | GONZALEZ, ANESSA | OTHER | 100.00 |
| 9/22/2020 | GONZALES, SONIA | OTHER | 25.00 |
| 9/22/2020 | GRAINGER | GENERAL SUPPLIES | 590.00 |
| 9/22/2020 | HALE, CHRISTIE | OTHER | 50.00 |
| 9/22/2020 | HALL, CATHY | OTHER | 50.00 |
| 9/22/2020 | HA-RODRIGUEZ, MIMI | OTHER | 10.00 |
| 9/22/2020 | HARPER, JUSTIN | OTHER | 50.00 |
| 9/22/2020 | HAZEN, BEVERLEY | OTHER | 50.00 |
| 9/22/2020 | JEZEK, TIFFANY | OTHER | 50.00 |
| 9/22/2020 | JOHNSON, KIMBERLY | OTHER | 50.00 |
| 9/22/2020 | JONES, SHEUNA | OTHER | 25.00 |
| 9/22/2020 | JORDAN, ZINA | OTHER | 50.00 |
| 9/22/2020 | KAUR, PARAMJIT | OTHER | 25.00 |
| 9/22/2020 | LE, LUAN | OTHER | 50.00 |
| 9/22/2020 | LEE, TERESA | OTHER | 50.00 |
| 9/22/2020 | LEWIS, TAMI | OTHER | 50.00 |
| 9/22/2020 | LITCHKO, TIFFANY | OTHER | 50.00 |
| 9/22/2020 | MARTIN, JILL | OTHER | 50.00 |
| 9/22/2020 | MCDONNELL, JENETTE | OTHER | 50.00 |
| 9/22/2020 | MILLER, CHRYSTAL | OTHER | 50.00 |
| 9/22/2020 | MUNOZ, MARIA | OTHER | 50.00 |
| 9/22/2020 | NAVA, NATALIE | OTHER | 50.00 |
| 9/22/2020 | OLIVERA, YADIRA | OTHER | 50.00 |
| 9/22/2020 | OLORUNDA, JACOB | OTHER | 20.00 |
| 9/22/2020 | PARNELL, LISA | OTHER | 50.00 |
| 9/22/2020 | PAYNE, CHAD | OTHER | 10.00 |

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| 196 - SPECIAL OPERATING FUND | | | |
| 9/22/2020 | PERRY, JESSICA | OTHER | 50.00 |
| 9/22/2020 | POTTS, HAYLEY | OTHER | 50.00 |
| 9/22/2020 | POWELL, LATOYA | OTHER | 50.00 |
| 9/22/2020 | RAY, AMY | OTHER | 50.00 |
| 9/22/2020 | RICHARDS, LESLEY | OTHER | 50.00 |
| 9/22/2020 | RIVES, AMY | OTHER | 50.00 |
| 9/22/2020 | RUSSELL, JOHN | OTHER | 50.00 |
| 9/22/2020 | SANDOVAL, JOSE | OTHER | 100.00 |
| 9/22/2020 | SERNA, GRISELDA | OTHER | 10.00 |
| 9/22/2020 | SHAPIRO, SCOTT | OTHER | 50.00 |
| 9/22/2020 | SIBLEY, KASEY | OTHER | 50.00 |
| 9/22/2020 | SILERIO, MELISSA | OTHER | 50.00 |
| 9/22/2020 | SNOWDEN, YOLANDA | OTHER | 50.00 |
| 9/22/2020 | STACK, BRIDGET | OTHER | 50.00 |
| 9/22/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 65.84 |
| 9/22/2020 | THOMAS, CHRISTI | OTHER | 10.00 |
| 9/22/2020 | VANN, FARAH | OTHER | 50.00 |
| 9/22/2020 | VOGELSANG, LAURA | OTHER | 50.00 |
| 9/22/2020 | WADDELL, JESSICA | OTHER | 50.00 |
| 9/22/2020 | WAGNER, STEPHEN | OTHER | 50.00 |
| 9/22/2020 | WALKER, NAQUEA | OTHER | 50.00 |
| 9/22/2020 | WEBB, MIKE | OTHER | 50.00 |
| 9/22/2020 | WHITE, LASHEA | OTHER | 50.00 |
| 9/22/2020 | WILLOUGHBY, YUKIKO | OTHER | 50.00 |
| 9/22/2020 | WILSON, AMANDA | OTHER | 50.00 |
| 9/22/2020 | WISH, ANGELA | OTHER | 50.00 |
| 9/22/2020 | WOODS, LIONEL | OTHER | 50.00 |
| 9/22/2020 | ZUNIGA, AMANDA | OTHER | 50.00 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 9,854.72 |
| 9/23/2020 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 192.90 |
| 9/23/2020 | CITIBANK | OTHER EQUIPMENT<\$5000 | 484.71 |
| 9/24/2020 | BRIGHT, JACOB | OTHER | 50.00 |
| 9/24/2020 | BRYANT, MELANIE | OTHER | 10.00 |
| 9/24/2020 | DEVINE, JENNIFER | OTHER | 50.00 |
| 9/24/2020 | JOHNSON, SHELLEY | OTHER | 150.00 |
| 9/24/2020 | OSIEMO, JOHN | OTHER | 50.00 |
| 9/24/2020 | PHAM, DAT | OTHER | 50.00 |
| 9/24/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 583.78 |
| 9/24/2020 | WANYOIKE, ESTHER | OTHER | 50.00 |
| 9/29/2020 | ABDALAH, NATALIA | OTHER | 50.00 |
| 9/29/2020 | ACOSTA, PATRICIA | OTHER | 50.00 |
| 9/29/2020 | ADAMS, TAMARA | OTHER | 10.00 |
| 9/29/2020 | ADESHOLA, OLUFEMI | OTHER | 10.00 |
| 9/29/2020 | ALAMERI, BILAL | OTHER | 10.00 |
| 9/29/2020 | ALAZZAWI, WALAA | OTHER | 25.00 |
| 9/29/2020 | ALEXANDER, FRANCINE | OTHER | 50.00 |
| 9/29/2020 | ARANDIA, ELENTIA | OTHER | 50.00 |
| 9/29/2020 | ARISPE, PAULA | OTHER | 50.00 |
| 9/29/2020 | ARMFIELD, AMY | OTHER | 100.00 |
| 9/29/2020 | ARZOLA, LOURDES | OTHER | 10.00 |
| 9/29/2020 | BABAA, AYMAN | OTHER | 50.00 |
| 9/29/2020 | BACHLI, TAMMY | OTHER | 50.00 |
| 9/29/2020 | BAGCAL, DONNA | OTHER | 50.00 |
| 9/29/2020 | BAILEY, TRENEICE | OTHER | 10.00 |
| 9/29/2020 | BARRINGTON, JARON | OTHER | 50.00 |

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|-------------------------------------|------------------------|-------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/29/2020 | BEALE, LESLIE | OTHER | 50.00 |
| 9/29/2020 | BERRY, JENELL | OTHER | 10.00 |
| 9/29/2020 | BERRY, RENEISHA | OTHER | 25.00 |
| 9/29/2020 | BOLANOS, ANGELICA | OTHER | 50.00 |
| 9/29/2020 | BOSIRE, CALVIN | OTHER | 10.00 |
| 9/29/2020 | BOTEN, SHERRIN | OTHER | 50.00 |
| 9/29/2020 | BOTTS, JULIE | OTHER | 50.00 |
| 9/29/2020 | BUCHANAN, JASON | OTHER | 50.00 |
| 9/29/2020 | BUI, DAVID | OTHER | 10.00 |
| 9/29/2020 | BURK, JEFFORY | OTHER | 50.00 |
| 9/29/2020 | BUTTERFIELD, SHAUNA | OTHER | 50.00 |
| 9/29/2020 | CARTER, DARIUS | OTHER | 50.00 |
| 9/29/2020 | CASTILLO, AMELIA | OTHER | 10.00 |
| 9/29/2020 | CENTENO, WENDY | OTHER | 10.00 |
| 9/29/2020 | CERVANTES, ERNESTINA | OTHER | 25.00 |
| 9/29/2020 | CHRISMAN, CRISSY | OTHER | 50.00 |
| 9/29/2020 | CLARK, ELIZABETH | OTHER | 50.00 |
| 9/29/2020 | COOPER, AMY | OTHER | 50.00 |
| 9/29/2020 | COOPER, KEMBA | OTHER | 50.00 |
| 9/29/2020 | COTTEN, AMBER | OTHER | 50.00 |
| 9/29/2020 | DEBOUSE YOUNG, MEARL | OTHER | 10.00 |
| 9/29/2020 | DETLING, GERALD | OTHER | 50.00 |
| 9/29/2020 | DURAN-FLORES, BRIANNA | OTHER | 10.00 |
| 9/29/2020 | EBERT, LAUREN | OTHER | 50.00 |
| 9/29/2020 | ELKINS, MANDY | OTHER | 50.00 |
| 9/29/2020 | ESTRADA, MARIA | OTHER | 10.00 |
| 9/29/2020 | FARNAN, RACHEL | OTHER | 50.00 |
| 9/29/2020 | FERDINAND, JAMIE | OTHER | 50.00 |
| 9/29/2020 | FLINNER, STACEY | OTHER | 50.00 |
| 9/29/2020 | FOLTZ, ROSEMARY | OTHER | 50.00 |
| 9/29/2020 | FORD, ASHLEY | OTHER | 50.00 |
| 9/29/2020 | FRANKLIN, KARYN | OTHER | 50.00 |
| 9/29/2020 | GALICIA, ISMAEL | OTHER | 50.00 |
| 9/29/2020 | GARCIA, DEBRA | OTHER | 50.00 |
| 9/29/2020 | GARCIA, RUTH | OTHER | 10.00 |
| 9/29/2020 | GBULIE, NDIDI | OTHER | 50.00 |
| 9/29/2020 | GEORGE, JENNIFER | OTHER | 50.00 |
| 9/29/2020 | GERGES, NESREEN | OTHER | 10.00 |
| 9/29/2020 | GHALI, FAKHRI | OTHER | 10.00 |
| 9/29/2020 | GONZALEZ, STACEY | OTHER | 50.00 |
| 9/29/2020 | GONZALEZ, TERESA | OTHER | 10.00 |
| 9/29/2020 | GUEVARA, VICTORIA | OTHER | 10.00 |
| 9/29/2020 | GUTHRIE, AMBER | OTHER | 50.00 |
| 9/29/2020 | GUZMAN, ESMERALDA | OTHER | 10.00 |
| 9/29/2020 | HAINES, LUKE | OTHER | 50.00 |
| 9/29/2020 | HANIF, AKHTAR | OTHER | 50.00 |
| 9/29/2020 | HARRING, LATOYA | OTHER | 50.00 |
| 9/29/2020 | HEFTLER, ROBERT | OTHER | 50.00 |
| 9/29/2020 | HENDERSON, TEAUNA | OTHER | 10.00 |
| 9/29/2020 | HENDRICKS, TRACI | OTHER | 50.00 |
| 9/29/2020 | HERNANDEZ, ROSA | OTHER | 10.00 |
| 9/29/2020 | HERNANDEZ, ROSA | OTHER | 50.00 |
| 9/29/2020 | HERNDON, JENNIFER | OTHER | 50.00 |
| 9/29/2020 | HERRERA, ANA | OTHER | 20.00 |
| 9/29/2020 | HIGGENBOTTOM, JERRILYN | OTHER | 10.00 |

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|-------------------------------------|----------------------|-------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/29/2020 | HILL, NICOLE | OTHER | 50.00 |
| 9/29/2020 | HINDI, RAIDA | OTHER | 10.00 |
| 9/29/2020 | HOFFMAN, CARALANDA | OTHER | 10.00 |
| 9/29/2020 | HOLM, KACIE | OTHER | 50.00 |
| 9/29/2020 | HUTCHINSON, KAAMILYA | OTHER | 50.00 |
| 9/29/2020 | HUYNH, THI | OTHER | 50.00 |
| 9/29/2020 | IHWEIL, HANEA | OTHER | 10.00 |
| 9/29/2020 | JACKSON, JAN | OTHER | 50.00 |
| 9/29/2020 | JAIME, JOANN | OTHER | 50.00 |
| 9/29/2020 | JASSO, YESENIA | OTHER | 50.00 |
| 9/29/2020 | JOHNSON, ALAN | OTHER | 50.00 |
| 9/29/2020 | JOHNSON, MATTHEW | OTHER | 50.00 |
| 9/29/2020 | JONASON, VIRGINIA | OTHER | 50.00 |
| 9/29/2020 | JONES, KIMBERLY | OTHER | 50.00 |
| 9/29/2020 | JORDAN, TIERNY | OTHER | 50.00 |
| 9/29/2020 | JULIUS, ANGELA | OTHER | 50.00 |
| 9/29/2020 | KALUF, KIMBERLY | OTHER | 50.00 |
| 9/29/2020 | KAUSAR, REHANA | OTHER | 10.00 |
| 9/29/2020 | KING, FATIMA | OTHER | 50.00 |
| 9/29/2020 | KIRBY, ROBYN | OTHER | 50.00 |
| 9/29/2020 | KIRK, KIMBERLY | OTHER | 50.00 |
| 9/29/2020 | KITCHENS, SHELBY | OTHER | 50.00 |
| 9/29/2020 | KUNAS, AMY | OTHER | 50.00 |
| 9/29/2020 | LANDEROS, ANA | OTHER | 10.00 |
| 9/29/2020 | LESLEY, HEATHER | OTHER | 50.00 |
| 9/29/2020 | LITTMAN, JENNIFER | OTHER | 50.00 |
| 9/29/2020 | LONG, STACY | OTHER | 10.00 |
| 9/29/2020 | LOZANO, VERONICA | OTHER | 50.00 |
| 9/29/2020 | MALDONADO, VICTORIA | OTHER | 25.00 |
| 9/29/2020 | MALLICK, SHABANA | OTHER | 10.00 |
| 9/29/2020 | MARBURGER, ERICA | OTHER | 50.00 |
| 9/29/2020 | MARTIN, DEDEE | OTHER | 10.00 |
| 9/29/2020 | MARTINEZ, LORENA | OTHER | 10.00 |
| 9/29/2020 | MARTINEZ, MEGAN | OTHER | 25.00 |
| 9/29/2020 | MASON, NELY | OTHER | 50.00 |
| 9/29/2020 | MATHIS, SUSAN | OTHER | 50.00 |
| 9/29/2020 | MCALLISTER, DIANE | OTHER | 50.00 |
| 9/29/2020 | MCBRIDE, TOU LORA | OTHER | 10.00 |
| 9/29/2020 | MCBRIDE, VIKKI | OTHER | 50.00 |
| 9/29/2020 | MCCLURE, ALITIA | OTHER | 50.00 |
| 9/29/2020 | MCCORKLE, BRENDA | OTHER | 50.00 |
| 9/29/2020 | MCCRANIE, JAMES | OTHER | 50.00 |
| 9/29/2020 | MCTMAHAN, JULIE | OTHER | 50.00 |
| 9/29/2020 | MENDEZ, ANA | OTHER | 10.00 |
| 9/29/2020 | MENDEZ, MARIA | OTHER | 10.00 |
| 9/29/2020 | MENEFEE, BETSY | OTHER | 50.00 |
| 9/29/2020 | MESSINGER, LORETTA | OTHER | 50.00 |
| 9/29/2020 | MIRZADEH, MEHRAK | OTHER | 50.00 |
| 9/29/2020 | MORAN, CARLA | OTHER | 10.00 |
| 9/29/2020 | MORRIS, KRISTEN | OTHER | 50.00 |
| 9/29/2020 | MOSLEY, MAIYA | OTHER | 25.00 |
| 9/29/2020 | NGUYEN, BINH | OTHER | 10.00 |
| 9/29/2020 | NGUYEN, JESSICA | OTHER | 10.00 |
| 9/29/2020 | NOVOTNY, ANDREA | OTHER | 50.00 |
| 9/29/2020 | ORTIZ, NABEL | OTHER | 25.00 |

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|-------------------------------------|-----------------------|-------------------------|---------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/29/2020 | OYEJIDE, MODUPE | OTHER | 10.00 |
| 9/29/2020 | PADOVICH, NICOLAS | OTHER | 50.00 |
| 9/29/2020 | PARMER, STEPHEN | OTHER | 50.00 |
| 9/29/2020 | PERRIN, DWAN | OTHER | 50.00 |
| 9/29/2020 | PHAM, DINH DAM | OTHER | 10.00 |
| 9/29/2020 | POINTER, KAREN | OTHER | 10.00 |
| 9/29/2020 | PONCE, ALICIA | OTHER | 50.00 |
| 9/29/2020 | PORTER, KRISTEN | OTHER | 50.00 |
| 9/29/2020 | PROYE, ROLAND | OTHER | 50.00 |
| 9/29/2020 | RAHHAL, KAMLEH | OTHER | 10.00 |
| 9/29/2020 | REED, KEVIN | OTHER | 50.00 |
| 9/29/2020 | RENDON, CHRISTIE | OTHER | 50.00 |
| 9/29/2020 | RILEY, LESLIE | OTHER | 50.00 |
| 9/29/2020 | RODRIGUEZ, VITA | OTHER | 10.00 |
| 9/29/2020 | ROSE, LISA | OTHER | 50.00 |
| 9/29/2020 | RUSSELL, PENNY | OTHER | 50.00 |
| 9/29/2020 | SALINAS, JESSICA | OTHER | 50.00 |
| 9/29/2020 | SANCHEZ, CRYSTAL | OTHER | 10.00 |
| 9/29/2020 | SANCHEZ, PATRICIA | OTHER | 25.00 |
| 9/29/2020 | SCHATZ, AMANDA | OTHER | 50.00 |
| 9/29/2020 | SEQUEDA, ERNESTO | OTHER | 50.00 |
| 9/29/2020 | SHATTO, HAL | OTHER | 50.00 |
| 9/29/2020 | SHERROD, CONEISHA | OTHER | 50.00 |
| 9/29/2020 | SINGLETON, CLYDE | OTHER | 50.00 |
| 9/29/2020 | SMALL, LANIECE | OTHER | 10.00 |
| 9/29/2020 | SMALLWOOD, RISHA | OTHER | 10.00 |
| 9/29/2020 | SMITH, ALGANESH | OTHER | 50.00 |
| 9/29/2020 | SMITH, JENNIFER | OTHER | 50.00 |
| 9/29/2020 | SMITH, MARYANN | OTHER | 10.00 |
| 9/29/2020 | SOTAYO, OLAYINKA | OTHER | 10.00 |
| 9/29/2020 | SOTO, BERTHA | OTHER | 10.00 |
| 9/29/2020 | STURDIVANT, MARILYN | OTHER | 25.00 |
| 9/29/2020 | SUAREZ, GUILLERMINA | OTHER | 50.00 |
| 9/29/2020 | SUELLER, JUDY | OTHER | 50.00 |
| 9/29/2020 | SUGHROUE, SAMANTHA | OTHER | 50.00 |
| 9/29/2020 | SUTTIE, CHRIS | OTHER | 50.00 |
| 9/29/2020 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 102.99 |
| 9/29/2020 | THORNTON, TACA | OTHER | 10.00 |
| 9/29/2020 | TITUS, AMY | OTHER | 50.00 |
| 9/29/2020 | TRAN, KHANH | OTHER | 10.00 |
| 9/29/2020 | TRUONG, FONG | OTHER | 10.00 |
| 9/29/2020 | TURMAN, KRISTIN | OTHER | 50.00 |
| 9/29/2020 | UBAY, AGUSTIN | OTHER | 50.00 |
| 9/29/2020 | VALADEZ, DANIEL | OTHER | 50.00 |
| 9/29/2020 | VARGAS, MELINDA | OTHER | 10.00 |
| 9/29/2020 | VAZQUEZ, CINDY | OTHER | 50.00 |
| 9/29/2020 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 4,113.60 |
| 9/29/2020 | VILLA, CHRISTINE | OTHER | 10.00 |
| 9/29/2020 | VOLDAN, DAVID | OTHER | 50.00 |
| 9/29/2020 | WALTERS, AMBER | OTHER | 50.00 |
| 9/29/2020 | WALTON, DESHANI | OTHER | 50.00 |
| 9/29/2020 | WANDJI, SONYA | OTHER | 50.00 |
| 9/29/2020 | WASHINGTON, LATOYA | OTHER | 10.00 |
| 9/29/2020 | WASONGA, ELIZABETH | OTHER | 10.00 |
| 9/29/2020 | WEATHERFORD, ANNE | OTHER | 50.00 |

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|-------------------------------------|---|---------------------------------|-------------------|
| 196 - SPECIAL OPERATING FUND | | | |
| 9/29/2020 | WEIL, TIFFANIE | OTHER | 10.00 |
| 9/29/2020 | WELCH, DAWN | OTHER | 50.00 |
| 9/29/2020 | WHITNEY, CHAD | OTHER | 50.00 |
| 9/29/2020 | WILLIAMS, KIMBERLY | OTHER | 50.00 |
| 9/29/2020 | WILLIAMS, LINDSEY | OTHER | 50.00 |
| 9/29/2020 | WINCH, RODNEY | OTHER | 50.00 |
| 9/29/2020 | WIZNER, JENNIFER | OTHER | 50.00 |
| 9/29/2020 | WYLIE, JILL | OTHER | 50.00 |
| 9/29/2020 | ZHENG, LIANJUN | OTHER | 50.00 |
| 196 - SPECIAL OPERATING FUND | | | 499,528.82 |
| 197 - TECHNOLOGY PROJECTS | | | |
| 9/23/2020 | CITIBANK | DEFERRED EXPENDITURES/EXPENSES | 407,460.00 |
| 9/23/2020 | CITIBANK | TECHNOLOGY EQUIPMENT<\$5000 | -9,643.20 |
| 197 - TECHNOLOGY PROJECTS | | | 397,816.80 |
| 198 - HIGH SCHOOL ALLOTMENT | | | |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 2,858.53 |
| 9/15/2020 | TEXAS WESLEYAN UNIVERSITY | MISCELLANEOUS OPERATING COSTS | 4,200.00 |
| 198 - HIGH SCHOOL ALLOTMENT | | | 7,058.53 |
| 199 - GENERAL OPERATING | | | |
| 9/1/2020 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 1,900.00 |
| 9/1/2020 | AMERICOVER INC. | GENERAL SUPPLIES | 2,684.95 |
| 9/1/2020 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 344.95 |
| 9/1/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 1,619.05 |
| 9/1/2020 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 4,208.78 |
| 9/1/2020 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 30.72 |
| 9/1/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 466.88 |
| 9/1/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | OTHER EQUIPMENT<\$5000 | 1,128.75 |
| 9/1/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | TECHNOLOGY EQUIPMENT<\$5000 | 137.52 |
| 9/1/2020 | BIG RED AUTOMOTIVE LLC | CONTRACTED MAINTENANCE AND REP | 20.40 |
| 9/1/2020 | BURRESS, DANTE | ACCOUNTS PAYABLE | 115.00 |
| 9/1/2020 | CARRIER ENTERPRISE, LLC | OTHER SUPPLIES FOR M&O | 248.90 |
| 9/1/2020 | CAS - CLAIMS ADMINISTRATIVE SERVIVES, INC | OTHER | 331,910.00 |
| 9/1/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 87.40 |
| 9/1/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,607.29 |
| 9/1/2020 | CENTERLINE SUPPLY, LTD | OTHER SUPPLIES FOR M&O | 452.68 |
| 9/1/2020 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 285.00 |
| 9/1/2020 | CLEC DISTRIB - COMMERCIAL EQUIPMENT | CONTRACTED MAINTENANCE AND REP | 50.82 |
| 9/1/2020 | CLEC DISTRIB - COMMERCIAL EQUIPMENT | FIXED ASSETS-OTHER EQUIP>\$5000 | 11,270.00 |
| 9/1/2020 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 277.52 |
| 9/1/2020 | CONJUGUEMOS | COMPUTER SOFTWARE | 474.00 |
| 9/1/2020 | CROSSPOINT COMMUNICATIONS | GENERAL SUPPLIES | 240.00 |
| 9/1/2020 | DATA RECOGNITION CORPORATION, DRC/CTB | TESTING MATERIALS | 4,825.00 |
| 9/1/2020 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 37,523.20 |
| 9/1/2020 | DEMCO INC | GENERAL SUPPLIES | 226.39 |
| 9/1/2020 | DIR TELECOMMUNICATIONS SERVICES DIVISION, A | UTILITIES - TELEPHONE | 5.35 |
| 9/1/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 1,136.00 |
| 9/1/2020 | DREAM RANCH OFFICE SUPPLIES | MISCELLANEOUS OPERATING COSTS | 159.10 |
| 9/1/2020 | DYNAMO TANK, LLC | GENERAL SUPPLIES | 737.50 |
| 9/1/2020 | EDPUZZLE, INC. | COMPUTER SOFTWARE | 1,450.00 |
| 9/1/2020 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 12.00 |
| 9/1/2020 | EMPIRE PAPER CO | INVENTORY - WAREHOUSE SUPPLIES | 16,319.00 |

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| 199 - GENERAL OPERATING | | | |
| 9/1/2020 | FEDEX, 1577-9067-6 | POSTAGE | 15.42 |
| 9/1/2020 | FITNESS FINDERS INC | COMPUTER SOFTWARE | 104.97 |
| 9/1/2020 | FLEXPRESS & EXPRESS EDUCATION RESOURCES | MISCELLANEOUSCONTRACTED SERVIC | 30.00 |
| 9/1/2020 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 1,111.10 |
| 9/1/2020 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 928.66 |
| 9/1/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 7.58 |
| 9/1/2020 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 193.66 |
| 9/1/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 117.62 |
| 9/1/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 5,021.11 |
| 9/1/2020 | GOPHER SPORT | GENERAL SUPPLIES | 102.44 |
| 9/1/2020 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 546.13 |
| 9/1/2020 | GOVERNMENT FINANCE OFFICERS ASSOCIATION (| TRAVEL AND SUBSISTENCE - EMPLO | 85.00 |
| 9/1/2020 | HASSAN, FAIZ | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 9/1/2020 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 18.00 |
| 9/1/2020 | HOME DEPOT | GENERAL SUPPLIES | 126.72 |
| 9/1/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 1,247.87 |
| 9/1/2020 | HON COMPANY, THE | FURNITURE | 651.69 |
| 9/1/2020 | HOOD, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 380.00 |
| 9/1/2020 | IDEAL FIRE & SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 1,850.00 |
| 9/1/2020 | IFRIT TECHNOLOGIES LLC | COMPUTER SOFTWARE | 90.00 |
| 9/1/2020 | INTERSTATE ALL BATTERY CENTER | BUILDING SUPPLIES | 532.94 |
| 9/1/2020 | JAMES, RHONDA | DUE TO STATE | 0.00 |
| 9/1/2020 | JASO, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 2,250.00 |
| 9/1/2020 | KAMI, NOTABLE INC | COMPUTER SOFTWARE | 495.00 |
| 9/1/2020 | KENNEDY, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 1,800.00 |
| 9/1/2020 | KENNEDY, SHARLONDA | TUITION AND FEES | 100.00 |
| 9/1/2020 | LAMB, SHERRI | TRAVEL AND SUBSISTENCE - EMPLO | 13.52 |
| 9/1/2020 | LEGENDS OF LEARNING | COMPUTER SOFTWARE | 190.00 |
| 9/1/2020 | LENDAN COMMUNICATIONS | MISCELLANEOUSCONTRACTED SERVIC | 4,686.00 |
| 9/1/2020 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 14.16 |
| 9/1/2020 | MANSFIELD GLASS & MIRROR | CONTRACTED MAINTENANCE AND REP | 195.60 |
| 9/1/2020 | MARSHALL BEST SECURITY CORPORTION | OTHER SUPPLIES FOR M&O | 146.89 |
| 9/1/2020 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 16.00 |
| 9/1/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 65.16 |
| 9/1/2020 | MCGRAW-HILL COMPANIES, THE | COMPUTER SOFTWARE | 3,436.56 |
| 9/1/2020 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 94.99 |
| 9/1/2020 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 451.28 |
| 9/1/2020 | MUSIC AND ARTS CENTER - ATTN: ACCOUNTS, REC | GENERAL SUPPLIES | 1,072.45 |
| 9/1/2020 | NORTON METALS | GENERAL SUPPLIES | 317.35 |
| 9/1/2020 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 160.00 |
| 9/1/2020 | ONE SOURCE COMMERCIAL FLOORING, INC. | OTHER SUPPLIES FOR M&O | 300.00 |
| 9/1/2020 | O'REILLY AUTO PARTS | CONTRACTED MAINTENANCE AND REP | 46.68 |
| 9/1/2020 | PENDER'S MUSIC COMPANY | GENERAL SUPPLIES | 209.84 |
| 9/1/2020 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 9,482.32 |
| 9/1/2020 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 360.00 |
| 9/1/2020 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 2,566.72 |
| 9/1/2020 | PRIME SOURCE CONSTRUCTION | CONTRACTED MAINTENANCE AND REP | 3,500.00 |
| 9/1/2020 | PSYCHOLOGICAL ASSESSMENT RESOURCES, INC | TESTING MATERIALS | 1,160.00 |
| 9/1/2020 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 400.00 |
| 9/1/2020 | REGION XIII | READING/REF MATERIALS/DATABASE | 630.47 |
| 9/1/2020 | RELATRIX CORPORATION | COMPUTER SOFTWARE | 5,500.00 |
| 9/1/2020 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 810.84 |
| 9/1/2020 | SOCIAL STUDIES SCHOOL SERVICE | COMPUTER SOFTWARE | 322.38 |
| 9/1/2020 | SOUTHERN TIRE MART | VEHICLE PARTS & SUPPLIES | 695.73 |
| 9/1/2020 | SPRINT SOLUTIONS, INC. | UTILITIES - TELEPHONE | 3,276.12 |

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|--------------------------------|--|--------------------------------|---------------|
| 199 - GENERAL OPERATING | | | |
| 9/1/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 1,672.57 |
| 9/1/2020 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 1,277.24 |
| 9/1/2020 | TARRANT COUNTY TAX OFFICE | CONTRACTED MAINTENANCE AND REP | 33.00 |
| 9/1/2020 | TCU-OFFICE OF EXTENDED EDUCATION, APSI | TRAVEL AND SUBSISTENCE - EMPLO | 175.00 |
| 9/1/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | LOBBYING | 4.05 |
| 9/1/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | MEMBERSHIPS | 130.95 |
| 9/1/2020 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 91.00 |
| 9/1/2020 | TEXAS IRRIGATION SUPPLY | CONTRACTED MAINTENANCE AND REP | 498.01 |
| 9/1/2020 | TEXAS LIBRARY ASSOCIATION | MEMBERSHIPS | 167.00 |
| 9/1/2020 | TEXAS SPEECH COMMUNICATION ASSOCIATION | MEMBERSHIPS | 220.00 |
| 9/1/2020 | TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH | OTHER SUPPLIES FOR M&O | 84.12 |
| 9/1/2020 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 976.84 |
| 9/1/2020 | TREECLIMBERS OF TEXAS, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,840.00 |
| 9/1/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 45.22 |
| 9/1/2020 | VAN DOREN MUSIC LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,850.00 |
| 9/1/2020 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 553.44 |
| 9/1/2020 | WEBBER, JONATHAN | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/1/2020 | WEISSMAN | GENERAL SUPPLIES | 1,150.95 |
| 9/1/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 593.98 |
| 9/1/2020 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 316.20 |
| 9/1/2020 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 106.54 |
| 9/1/2020 | YORK, MEGAN | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 9/1/2020 | ZAMPRELLI DESIGN LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,500.00 |
| 9/3/2020 | AT&T PHONE SERVICE | UTILITIES - TELEPHONE | 48.26 |
| 9/3/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | TECHNOLOGY EQUIPMENT<\$5000 | 798.00 |
| 9/3/2020 | BETHESDA WATER SUPPLY CORP | UTILITIES - WATER | 5,679.38 |
| 9/3/2020 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 926.80 |
| 9/3/2020 | CAVALLO ENERGY TEXAS, LLC | UTILITIES - ELECTRICITY | 326,668.12 |
| 9/3/2020 | CHEERLEADING COMPANY | GENERAL SUPPLIES | 204.70 |
| 9/3/2020 | CODECADEMY, RYZAC, INC. | COMPUTER SOFTWARE | 75.00 |
| 9/3/2020 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 13,650.00 |
| 9/3/2020 | COMPLETE SUPPLY, INC | OTHER SUPPLIES FOR M&O | 4,775.00 |
| 9/3/2020 | DATA PROJECTIONS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 412.40 |
| 9/3/2020 | DECKER EQUIPMENT | GENERAL SUPPLIES | 162.79 |
| 9/3/2020 | DOCUNAV SOLUTIONS | COMPUTER SOFTWARE | 2,266.07 |
| 9/3/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 3,085.30 |
| 9/3/2020 | DRILL-TEAM DYNAMICS | COMPUTER SOFTWARE | 750.00 |
| 9/3/2020 | EDWARDS, STACI | ACCOUNTS PAYABLE | 345.00 |
| 9/3/2020 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 3.81 |
| 9/3/2020 | GENUINE PARTS COMPANY-NAPA | COMPUTER SOFTWARE | 629.39 |
| 9/3/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 462.82 |
| 9/3/2020 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<\$5000 | 156.98 |
| 9/3/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 482.08 |
| 9/3/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,815.12 |
| 9/3/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 165.10 |
| 9/3/2020 | HOME DEPOT | GENERAL SUPPLIES | 230.39 |
| 9/3/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 1,888.01 |
| 9/3/2020 | HOME DEPOT | VEHICLE REPAIRS | 349.62 |
| 9/3/2020 | HOME DEPOT PRO SUPPLY WORKS | GENERAL SUPPLIES | 3,258.00 |
| 9/3/2020 | HORIZON DISTRIBUTORS, INC. | OTHER SUPPLIES FOR M&O | 118.84 |
| 9/3/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 774.00 |
| 9/3/2020 | JD PALATINE LLC | MISCELLANEOUSCONTRACTED SERVIC | 313.95 |
| 9/3/2020 | JOHNSON, KATHY | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 9/3/2020 | KAMI, NOTABLE INC | COMPUTER SOFTWARE | 396.00 |
| 9/3/2020 | KNOWLEDGE MATTERS, INC | COMPUTER SOFTWARE | 7,327.24 |

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| 199 - GENERAL OPERATING | | | |
| 9/3/2020 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES | 1,520.56 |
| 9/3/2020 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 1,679.60 |
| 9/3/2020 | LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI | CONTRACTED MAINTENANCE AND REP | 2,581.00 |
| 9/3/2020 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 9.92 |
| 9/3/2020 | MAKEMUSIC, INC | COMPUTER SOFTWARE | 7,790.00 |
| 9/3/2020 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 181,131.00 |
| 9/3/2020 | MOBYMAX, LLC | COMPUTER SOFTWARE | 199.00 |
| 9/3/2020 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 3,391.52 |
| 9/3/2020 | MORENO, QUINTIN | ACCOUNTS PAYABLE | 220.00 |
| 9/3/2020 | NEWBART PRODUCTS | GENERAL SUPPLIES | 156.00 |
| 9/3/2020 | OCEAN AVENUE AQUATICS LLC | CONTRACTED MAINTENANCE AND REP | 800.00 |
| 9/3/2020 | O'REILLY AUTO PARTS | OTHER SUPPLIES FOR M&O | 19.98 |
| 9/3/2020 | PARK CLEANERS | MISCELLANEOUSCONTRACTED SERVIC | 452.98 |
| 9/3/2020 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 320.09 |
| 9/3/2020 | ROMEO MUSIC LLC | OTHER EQUIPMENT<\$5000 | 9,798.00 |
| 9/3/2020 | SCHOOL MATE | GENERAL SUPPLIES | 1,123.50 |
| 9/3/2020 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 52.89 |
| 9/3/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 497.19 |
| 9/3/2020 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 2,543.29 |
| 9/3/2020 | SEON SYSTEMS SALES INC | MISCELLANEOUSCONTRACTED SERVIC | 410.00 |
| 9/3/2020 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 114.40 |
| 9/3/2020 | SPARKS PUMP SERVICES, INC | CONTRACTED MAINTENANCE AND REP | 427.17 |
| 9/3/2020 | SPRINT SOLUTIONS, INC. | UTILITIES - TELEPHONE | 151.96 |
| 9/3/2020 | TARRANT COUNTY TAX OFFICE | CONTRACTED MAINTENANCE AND REP | 7.50 |
| 9/3/2020 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 235.00 |
| 9/3/2020 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR | MEMBERSHIPS | -255.00 |
| 9/3/2020 | TEXAS IRRIGATION SUPPLY | CONTRACTED MAINTENANCE AND REP | 506.63 |
| 9/3/2020 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 1,366.85 |
| 9/3/2020 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,425.72 |
| 9/3/2020 | ULINE | GENERAL SUPPLIES | 778.06 |
| 9/3/2020 | UNITED COOPERATIVE SERVICES, DBA | UTILITIES - ELECTRICITY | 4,488.04 |
| 9/3/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 3,975.98 |
| 9/3/2020 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 2,427.08 |
| 9/3/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 311.44 |
| 9/3/2020 | WHIZ-Q STONE | OTHER SUPPLIES FOR M&O | 156.00 |
| 9/3/2020 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 492.49 |
| 9/3/2020 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 324.58 |
| 9/4/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 178.43 |
| 9/4/2020 | CDW GOVERNMENT | GENERAL SUPPLIES | 245.21 |
| 9/4/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 58.42 |
| 9/4/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 3,051.81 |
| 9/4/2020 | CITY OF MANSFIELD | UTILITIES - WATER | 14,423.05 |
| 9/4/2020 | HOOD, KEVIN | MISCELLANEOUSCONTRACTED SERVIC | 0.00 |
| 9/4/2020 | MCCARTY, KATE | PETTY CASH | 600.00 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 496,658.10 |
| 9/10/2020 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 9/10/2020 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 8,095.00 |
| 9/10/2020 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 49.00 |
| 9/10/2020 | ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062 | BUILDING SUPPLIES | 395.00 |
| 9/10/2020 | ALL SEASON SPORTS | CONTRACTED MAINTENANCE AND REP | 17,400.00 |
| 9/10/2020 | ALVARENGA, FRANKLIN | MISCELLANEOUSOPERATING COSTS | 39.05 |
| 9/10/2020 | ALVARENGA, FRANKLIN | TRAVEL AND SUBSISTENCE - EMPLO | 44.00 |
| 9/10/2020 | AMERICAN TIRE DISTRIBUTORS | CONTRACTED MAINTENANCE AND REP | 514.92 |

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| 199 - GENERAL OPERATING | | | |
| 9/10/2020 | AMERICAN TRASH MANAGEMENT,INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 9/10/2020 | AMERICOVER INC. | GENERAL SUPPLIES | 2,248.96 |
| 9/10/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 197.40 |
| 9/10/2020 | AUSTIN TURF & TRACTOR | CONTRACTED MAINTENANCE AND REP | 587.10 |
| 9/10/2020 | AWARD CENTER | GENERAL SUPPLIES | 169.50 |
| 9/10/2020 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 29.95 |
| 9/10/2020 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 108.00 |
| 9/10/2020 | B&G SIGNS | GENERAL SUPPLIES | 393.00 |
| 9/10/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 47.42 |
| 9/10/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | TECHNOLOGY EQUIPMENT<\$5000 | 1,983.50 |
| 9/10/2020 | BEST BUY BUSINESS ADVANTAGE ACCT | GENERAL SUPPLIES | 159.39 |
| 9/10/2020 | BIRCHFIELD, LARRY | TRAVEL AND SUBSISTENCE - EMPLO | 68.50 |
| 9/10/2020 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 1,610.28 |
| 9/10/2020 | BRAY, TARA | ACCOUNTS PAYABLE | 230.00 |
| 9/10/2020 | CARD MY YARD FRANCHISING, LLC | GENERAL SUPPLIES | 80.00 |
| 9/10/2020 | CATFISH AQUATICS, LLC | CONTRACTED MAINTENANCE AND REP | 200.00 |
| 9/10/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 114.38 |
| 9/10/2020 | CDW GOVERNMENT | CONSULTING SERVICES | 24,426.00 |
| 9/10/2020 | CDW GOVERNMENT | GENERAL SUPPLIES | 366.56 |
| 9/10/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 3,220.91 |
| 9/10/2020 | CENTRAL APPRAISAL DISTRICT OF JOHNSON COUI | TAX APPRAISAL AND COLLECTION | 40,566.12 |
| 9/10/2020 | CESCO INC | TECHNOLOGY EQUIPMENT<\$5000 | 1,168.00 |
| 9/10/2020 | CITY OF MANSFIELD | UTILITIES - WATER | 63,538.07 |
| 9/10/2020 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 2,312.91 |
| 9/10/2020 | CLEAN AYR, AYR DATA, INC. | GASOLINE AND OTHER FUELS OR VE | 642.85 |
| 9/10/2020 | CLEAN AYR, AYR DATA, INC. | MISCELLANEOUSCONTRACTED SERVIC | 254.15 |
| 9/10/2020 | CLEC DISTRIB - COMMERCIAL EQUIPMENT | CONTRACTED MAINTENANCE AND REP | 22.77 |
| 9/10/2020 | COALITION OF READING AND ENGLISH SUPERVISC | TRAVEL AND SUBSISTENCE - EMPLO | 208.12 |
| 9/10/2020 | COMMERCIAL RECORDER | PAYMENTS TO DISTRICTS FROM CED | 163.80 |
| 9/10/2020 | COUNCIL OF EDUC FOR STUDENTS W/DISABILITIES | TRAVEL AND SUBSISTENCE - EMPLO | 380.00 |
| 9/10/2020 | CREATIVE RISK FUNDING INC, SCHOOL COMP | OTHER | 19,368.91 |
| 9/10/2020 | DATA PROJECTIONS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 2,299.00 |
| 9/10/2020 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 792.80 |
| 9/10/2020 | DIAZ, MICHELLE | ACCOUNTS PAYABLE | 115.00 |
| 9/10/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 7,040.60 |
| 9/10/2020 | EARTHWORKS INC | CONTRACTED MAINTENANCE AND REP | 48,826.50 |
| 9/10/2020 | ED SVC CENTER - REGION XI | EDUCATION SERVICE CENTER SERVI | 30.00 |
| 9/10/2020 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 37,397.00 |
| 9/10/2020 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 108.09 |
| 9/10/2020 | FEDEX, 1577-9067-6 | POSTAGE | 38.38 |
| 9/10/2020 | FOLLETT SCHOOL SOLUTIONS, INC | READING/REF MATERIALS/DATABASE | 563.04 |
| 9/10/2020 | FORTE INSTRUMENT REPAIR LLC | CONTRACTED MAINTENANCE AND REP | 3,090.00 |
| 9/10/2020 | GECKO MICROSOLUTIONS, INC | COMPUTER SOFTWARE | 1,130.00 |
| 9/10/2020 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 1,526.33 |
| 9/10/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 255.12 |
| 9/10/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 8.02 |
| 9/10/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,410.63 |
| 9/10/2020 | GOPHER SPORT | GENERAL SUPPLIES | 163.30 |
| 9/10/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 583.05 |
| 9/10/2020 | GOVCONNECTION INC | COMPUTER SOFTWARE | 1.48 |
| 9/10/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 124.93 |
| 9/10/2020 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 23,460.71 |
| 9/10/2020 | GRACENOTES LLC | COMPUTER SOFTWARE | 270.00 |
| 9/10/2020 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 288.00 |
| 9/10/2020 | HARVEY, JASON | TRAVEL AND SUBSISTENCE - EMPLO | 34.00 |

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| 199 - GENERAL OPERATING | | | |
| 9/10/2020 | HAWKINS, JEVON | TRAVEL AND SUBSISTENCE - EMPLO | 34.00 |
| 9/10/2020 | HOME DEPOT | GENERAL SUPPLIES | 531.07 |
| 9/10/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 2,704.92 |
| 9/10/2020 | HOME DEPOT | VEHICLE REPAIRS | 190.52 |
| 9/10/2020 | HON COMPANY, THE | FURNITURE | 143.81 |
| 9/10/2020 | HORIZON DISTRIBUTORS, INC. | OTHER SUPPLIES FOR M&O | 239.80 |
| 9/10/2020 | HUNTER, CAITLIN | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 9/10/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 1,519.20 |
| 9/10/2020 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 824.98 |
| 9/10/2020 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 379.50 |
| 9/10/2020 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 348.00 |
| 9/10/2020 | KAPCO | GENERAL SUPPLIES | 92.79 |
| 9/10/2020 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES | 226.65 |
| 9/10/2020 | LAREDO, KEVIN | TRAVEL AND SUBSISTENCE - EMPLO | 34.00 |
| 9/10/2020 | LAWN PATROL SERVICE, INC | CONTRACTED MAINTENANCE AND REP | 57,805.00 |
| 9/10/2020 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 3,140.75 |
| 9/10/2020 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 87.45 |
| 9/10/2020 | LOWE'S COMPANIES, INC | OTHER SUPPLIES FOR M&O | 12.34 |
| 9/10/2020 | MAKEMUSIC, INC | COMPUTER SOFTWARE | 26,140.00 |
| 9/10/2020 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 76.50 |
| 9/10/2020 | MANSFIELD GAS & EXHAUST | GENERAL SUPPLIES | 7.00 |
| 9/10/2020 | MANSFIELD GAS & EXHAUST | VEHICLE PARTS & SUPPLIES | 25.50 |
| 9/10/2020 | MARGESON, SAVANNAH | TRAVEL AND SUBSISTENCE - EMPLO | 19.77 |
| 9/10/2020 | MARTIN & SONS LOCKSMITH, INC. | OTHER SUPPLIES FOR M&O | 15.00 |
| 9/10/2020 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 3,006.00 |
| 9/10/2020 | MATERA PAPER COMPANY | OTHER SUPPLIES FOR M&O | 1,007.00 |
| 9/10/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 326.88 |
| 9/10/2020 | MCPAHAN, NICHOLAS | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 9/10/2020 | MOBYMAX, LLC | COMPUTER SOFTWARE | 198.00 |
| 9/10/2020 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,059.63 |
| 9/10/2020 | MUNSCH HARDT KOPF & HARR, P.C. | LEGAL SERVICES | 1,485.00 |
| 9/10/2020 | NATIONAL HEALTHCAREER ASSOCIATION | COMPUTER SOFTWARE | 966.00 |
| 9/10/2020 | NETSUPPORT INCORPORATED | COMPUTER SOFTWARE | 1,942.73 |
| 9/10/2020 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 72.34 |
| 9/10/2020 | NYSTROM EDUCATION | COMPUTER SOFTWARE | 817.50 |
| 9/10/2020 | OMMKA LLC | COMPUTER SOFTWARE | 450.00 |
| 9/10/2020 | ONE SOURCE COMMERCIAL FLOORING, INC. | CONTRACTED MAINTENANCE AND REP | 3,484.71 |
| 9/10/2020 | O'REILLY AUTO PARTS | CONTRACTED MAINTENANCE AND REP | 305.12 |
| 9/10/2020 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 77.18 |
| 9/10/2020 | PITNEY BOWES, INC, 20848793 | RENTALS-OPERATING LEASES | 1,418.22 |
| 9/10/2020 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,299.45 |
| 9/10/2020 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 1,661.40 |
| 9/10/2020 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 1,306.88 |
| 9/10/2020 | REGION 4 ESC | GENERAL SUPPLIES | 22.44 |
| 9/10/2020 | REGION 4 ESC | READING/REF MATERIALS/DATABASE | 142.80 |
| 9/10/2020 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 648.00 |
| 9/10/2020 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 118.02 |
| 9/10/2020 | SCHOOL NURSE SUPPLY, INC | GENERAL SUPPLIES | 342.20 |
| 9/10/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 392.75 |
| 9/10/2020 | SCOTT, SEAN | TECHNOLOGY EQUIPMENT<\$5000 | 352.76 |
| 9/10/2020 | SCREENCASTIFY, LLC | COMPUTER SOFTWARE | 377.00 |
| 9/10/2020 | SEON SYSTEMS SALES INC | OTHER EQUIPMENT<\$5000 | 3,060.00 |
| 9/10/2020 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 261.14 |
| 9/10/2020 | SKYWARD INC | COMPUTER SOFTWARE | 10,588.00 |
| 9/10/2020 | SPI PEST BY ESPARZA | GENERAL SUPPLIES | 2,970.00 |

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| 199 - GENERAL OPERATING | | | |
| 9/10/2020 | SPRING CREEK BARBEQUE #2 LTD | MISCELLANEOUS OPERATING COSTS | 706.55 |
| 9/10/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 18,370.75 |
| 9/10/2020 | STUDENT CONDUCTOR, INC | COMPUTER SOFTWARE | 1,350.00 |
| 9/10/2020 | SUNBELT RENTALS INC | RENTALS-OPERATING LEASES | 685.78 |
| 9/10/2020 | SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC | GENERAL SUPPLIES | 2,959.50 |
| 9/10/2020 | TARRANT COUNTY TAX OFFICE | CONTRACTED MAINTENANCE AND REP | 7.50 |
| 9/10/2020 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 84.25 |
| 9/10/2020 | TCU-OFFICE OF EXTENDED EDUCATION, APSI | TRAVEL AND SUBSISTENCE - EMPLO | 175.00 |
| 9/10/2020 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 30.99 |
| 9/10/2020 | TEACHERS' CURRICULUM INSTITUTE (TCI) | COMPUTER SOFTWARE | 508.00 |
| 9/10/2020 | TEXAS A & M AGRILIFE EXT SERV | TRAVEL AND SUBSISTENCE - EMPLO | 630.00 |
| 9/10/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | TRAVEL AND SUBSISTENCE - EMPLO | 830.00 |
| 9/10/2020 | TEXAS ASSOC OF STUDENT COUNCILS | MEMBERSHIPS | 85.00 |
| 9/10/2020 | TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL | MEMBERSHIPS | 205.00 |
| 9/10/2020 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUS OPERATING COSTS | 125.00 |
| 9/10/2020 | TEXAS DEPARTMENT OF INSURANCE | MISCELLANEOUS OPERATING COSTS | 140.00 |
| 9/10/2020 | TEXAS IRRIGATION SUPPLY | CONTRACTED MAINTENANCE AND REP | 428.04 |
| 9/10/2020 | TEXAS MUNICIPAL EQUIPMENT, LLC | CONTRACTED MAINTENANCE AND REP | 1,113.00 |
| 9/10/2020 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 5,067.93 |
| 9/10/2020 | THEATREFOLK LTD. | COMPUTER SOFTWARE | 7,170.60 |
| 9/10/2020 | THIPSIPASOM, MORI | ACCOUNTS PAYABLE | 230.00 |
| 9/10/2020 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 4,967.79 |
| 9/10/2020 | TRIVEDI, DEEPIKA | ACCOUNTS PAYABLE | 345.00 |
| 9/10/2020 | ULINE | GENERAL SUPPLIES | 343.74 |
| 9/10/2020 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 313.36 |
| 9/10/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 8,902.66 |
| 9/10/2020 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 258.00 |
| 9/10/2020 | VISUAL IMPACT SPECIALTIES | GENERAL SUPPLIES | 230.00 |
| 9/10/2020 | WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. C. | LEGAL SERVICES | 1,000.00 |
| 9/10/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 4,842.01 |
| 9/10/2020 | WILHELM, MICHELLE | ACCOUNTS PAYABLE | 115.00 |
| 9/10/2020 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 905.09 |
| 9/10/2020 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 22.83 |
| 9/10/2020 | YAMOUNI, ELIANA | MISCELLANEOUSCONTRACTED SERVIC | 120.00 |
| 9/11/2020 | ARLINGTON UTILITIES | UTILITIES - WATER | 104,973.85 |
| 9/11/2020 | AT&T MOBILITY | UTILITIES - TELEPHONE | 26.78 |
| 9/11/2020 | CITY OF MANSFIELD | UTILITIES - WATER | 75,035.26 |
| 9/11/2020 | CITY OF GRAND PRAIRIE, WATER UTILITIES | UTILITIES - WATER | 4,718.97 |
| 9/15/2020 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 440.00 |
| 9/15/2020 | ACDC LEADERSHIP AND CONSULTING | READING/REF MATERIALS/DATABASE | 99.99 |
| 9/15/2020 | AEROWAVE TECHNOLOGIES, INC | CONTRACTED MAINTENANCE AND REP | 4,270.00 |
| 9/15/2020 | ALICIA WOODS AUDIOLOGY LLC | MISCELLANEOUSCONTRACTED SERVIC | 455.00 |
| 9/15/2020 | ANIXTER INC | OTHER SUPPLIES FOR M&O | 853.74 |
| 9/15/2020 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 225.51 |
| 9/15/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 490.87 |
| 9/15/2020 | ARBOUZOV, ANDREW | MISCELLANEOUSCONTRACTED SERVIC | 280.00 |
| 9/15/2020 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 262.30 |
| 9/15/2020 | AWARD CENTER | MISCELLANEOUSCONTRACTED SERVIC | 30.15 |
| 9/15/2020 | BLICK ART MATERIALS,LLC | GENERAL SUPPLIES | 116.32 |
| 9/15/2020 | CANTWELL POWER SOLUTIONS, LLC | CONTRACTED MAINTENANCE AND REP | 392.00 |
| 9/15/2020 | CARRIER ENTERPRISE, LLC | OTHER SUPPLIES FOR M&O | 911.00 |
| 9/15/2020 | CARROT TOP INDUSTRIES | MISCELLANEOUSCONTRACTED SERVIC | 935.74 |
| 9/15/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 381.17 |
| 9/15/2020 | CEV MULTIMEDIA, LTD | COMPUTER SOFTWARE | 3,150.00 |
| 9/15/2020 | CITY OF MANSFIELD | MISCELLANEOUSCONTRACTED SERVIC | 1,044.32 |

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| 199 - GENERAL OPERATING | | | |
| 9/15/2020 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 3,833.92 |
| 9/15/2020 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 3,492.80 |
| 9/15/2020 | CONCORD THEATRICALS CORP | GENERAL SUPPLIES | 125.00 |
| 9/15/2020 | CONCORD THEATRICALS CORP | MISCELLANEOUS OPERATING COSTS | 770.00 |
| 9/15/2020 | CONCORD THEATRICALS CORP | RENTALS-OPERATING LEASES | 880.25 |
| 9/15/2020 | CONTERRA ULTRA BROADBAND LLC | UTILITIES - TELEPHONE | 21,491.18 |
| 9/15/2020 | CROWN LIFT TRUCKS | OTHER SUPPLIES FOR M&O | 103.04 |
| 9/15/2020 | CTN EDUCATIONAL SERVICES INC | TRAVEL AND SUBSISTENCE - EMPLO | 130.00 |
| 9/15/2020 | DALLAS ISD GRAPHICS DEPARTMENT | MISCELLANEOUSCONTRACTED SERVIC | 161.70 |
| 9/15/2020 | DANIELSON, LORI | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 9/15/2020 | DAVIS, JOSH | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 9/15/2020 | DIRECTOR'S ASSISTANT | GENERAL SUPPLIES | 3,617.45 |
| 9/15/2020 | DOWN PATT | GENERAL SUPPLIES | 3,727.00 |
| 9/15/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 2,384.50 |
| 9/15/2020 | EDCO COLLABORATIVE | TRAVEL AND SUBSISTENCE - EMPLO | 40.00 |
| 9/15/2020 | EDUCATIONAL ENTERPRISES RECORDING COMPAI | GENERAL SUPPLIES | 942.50 |
| 9/15/2020 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 143.00 |
| 9/15/2020 | FEDEX, 1577-9067-6 | POSTAGE | 74.70 |
| 9/15/2020 | FLINN SCIENTIFIC, INC | GENERAL SUPPLIES | 220.00 |
| 9/15/2020 | FOLLETT SCHOOL SOLUTIONS, INC | READING/REF MATERIALS/DATABASE | 661.75 |
| 9/15/2020 | FTG TEXAS | COMPUTER SOFTWARE | 9,066.83 |
| 9/15/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 954.63 |
| 9/15/2020 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 299.07 |
| 9/15/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 1.14 |
| 9/15/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 26,790.34 |
| 9/15/2020 | GOPHER SPORT | GENERAL SUPPLIES | 31.45 |
| 9/15/2020 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 20.27 |
| 9/15/2020 | GRAINGER | GENERAL SUPPLIES | 42.09 |
| 9/15/2020 | GRAINGER | OTHER SUPPLIES FOR M&O | 28.99 |
| 9/15/2020 | HAMPTON, JAZMINE | MISCELLANEOUSCONTRACTED SERVIC | 950.00 |
| 9/15/2020 | HANDWRITING WITHOUT TEARS | GENERAL SUPPLIES | 67.60 |
| 9/15/2020 | HOME DEPOT | GENERAL SUPPLIES | 532.08 |
| 9/15/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 1,383.87 |
| 9/15/2020 | HON COMPANY, THE | FURNITURE | 356.51 |
| 9/15/2020 | HOUSTON ISD | MISCELLANEOUSCONTRACTED SERVIC | 759.71 |
| 9/15/2020 | HUNTER, JESSE | MISCELLANEOUSCONTRACTED SERVIC | 750.00 |
| 9/15/2020 | IDEAL FIRE & SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,800.00 |
| 9/15/2020 | IFRIT TECHNOLOGIES LLC | COMPUTER SOFTWARE | 120.00 |
| 9/15/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 306.00 |
| 9/15/2020 | INTRADO INTERACTIVE SERVICES CORPORATION | COMPUTER SOFTWARE | 50,242.50 |
| 9/15/2020 | ISM WORKS, LLC | COMPUTER SOFTWARE | 800.00 |
| 9/15/2020 | J W PEPPER & SON, INC | COMPUTER SOFTWARE | 4,321.00 |
| 9/15/2020 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 364.50 |
| 9/15/2020 | KANER, ELLEN | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 9/15/2020 | KURITA AMERICA, INC., US WATER SVCS | CONTRACTED MAINTENANCE AND REP | 492.87 |
| 9/15/2020 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 1,198.34 |
| 9/15/2020 | LRP PUBLICATIONS INC | READING/REF MATERIALS/DATABASE | 240.00 |
| 9/15/2020 | MARDEL, INC, #9113415 | GENERAL SUPPLIES | 99.40 |
| 9/15/2020 | MASSEY SERVICES, INC. | CONTRACTED MAINTENANCE AND REP | 600.00 |
| 9/15/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 108.96 |
| 9/15/2020 | MOBYMAX, LLC | COMPUTER SOFTWARE | 398.00 |
| 9/15/2020 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 2,207.09 |
| 9/15/2020 | THE MUSIC BED, LLC. | COMPUTER SOFTWARE | 2,772.00 |
| 9/15/2020 | MUSIC IS ELEMENTARY | GENERAL SUPPLIES | 418.02 |
| 9/15/2020 | NATIONAL SCHOOL BOARDS ASSOCIATION | TRAVEL AND SUBSISTENCE - NON-E | 99.00 |

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| 199 - GENERAL OPERATING | | | |
| 9/15/2020 | NEWBART PRODUCTS | GENERAL SUPPLIES | 393.00 |
| 9/15/2020 | NORMAN, JEFFREY | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 9/15/2020 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 3.94 |
| 9/15/2020 | O'REILLY AUTO PARTS | CONTRACTED MAINTENANCE AND REP | 630.26 |
| 9/15/2020 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 9,808.11 |
| 9/15/2020 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 255.00 |
| 9/15/2020 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,604.20 |
| 9/15/2020 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 8,984.40 |
| 9/15/2020 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 515.50 |
| 9/15/2020 | RAPTOR TECHNOLOGIES, INC | COMPUTER SOFTWARE | 57,640.00 |
| 9/15/2020 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 50.00 |
| 9/15/2020 | REGION 4 ESC | READING/REF MATERIALS/DATABASE | 40.80 |
| 9/15/2020 | RODRIGUEZ, ADRIANA | ACCOUNTS PAYABLE | 115.00 |
| 9/15/2020 | ROMEO MUSIC LLC | GENERAL SUPPLIES | 648.00 |
| 9/15/2020 | SCHOOL HEALTH CORPORATION | GENERAL SUPPLIES | 650.48 |
| 9/15/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 13.39 |
| 9/15/2020 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 1,095.00 |
| 9/15/2020 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 2,601.28 |
| 9/15/2020 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 24.24 |
| 9/15/2020 | SITSPOTS | GENERAL SUPPLIES | 42.39 |
| 9/15/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 598.37 |
| 9/15/2020 | STOVALL CORPORATION | CONTRACTED MAINTENANCE AND REP | 206.90 |
| 9/15/2020 | SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC | GENERAL SUPPLIES | 4,376.00 |
| 9/15/2020 | TARRANT COUNTY TAX OFFICE | CONTRACTED MAINTENANCE AND REP | 8.25 |
| 9/15/2020 | TCU-OFFICE OF EXTENDED EDUCATION, APSI | TRAVEL AND SUBSISTENCE - EMPLO | 525.00 |
| 9/15/2020 | TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T/ | MISCELLANEOUSCONTRACTED SERVIC | 7,000.00 |
| 9/15/2020 | TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPAL | MEMBERSHIPS | 205.00 |
| 9/15/2020 | TEXAS COUNSELING ASSOCIATION | MEMBERSHIPS | 150.00 |
| 9/15/2020 | TEXAS IRRIGATION SUPPLY | CONTRACTED MAINTENANCE AND REP | 39.28 |
| 9/15/2020 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 2,813.78 |
| 9/15/2020 | TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH | OTHER SUPPLIES FOR M&O | 51.12 |
| 9/15/2020 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 1,544.52 |
| 9/15/2020 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 403.00 |
| 9/15/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 6,479.19 |
| 9/15/2020 | UNIVERSAL CHEERLEADERS ASSOCIATION | MISCELLANEOUSCONTRACTED SERVIC | 2,000.00 |
| 9/15/2020 | THE VIRTUAL MEET EXPERIENCE, LLC | TRAVEL AND SUBSISTENCE - STUDE | 350.00 |
| 9/15/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 237.96 |
| 9/15/2020 | WHITLEY PENN, LLP | AUDIT SERVICES | 26,750.00 |
| 9/15/2020 | WILLIAMS, JASON | MISCELLANEOUSCONTRACTED SERVIC | 1,700.00 |
| 9/15/2020 | WOODARD BUILDERS SUPPLY | CONTRACTED MAINTENANCE AND REP | 630.00 |
| 9/15/2020 | WORLDPOINT ECC INC | GENERAL SUPPLIES | 218.35 |
| 9/15/2020 | ZABORAC, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 9/17/2020 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 9/17/2020 | AMERICAN TIRE DISTRIBUTORS | CONTRACTED MAINTENANCE AND REP | 517.55 |
| 9/17/2020 | AMERICOVER INC. | GENERAL SUPPLIES | 386.94 |
| 9/17/2020 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 79.00 |
| 9/17/2020 | ARLINGTON UTILITIES | UTILITIES - WATER | 10,748.35 |
| 9/17/2020 | ART CLASS CURATOR | COMPUTER SOFTWARE | 397.00 |
| 9/17/2020 | AT&T GIGA MAN | UTILITIES - TELEPHONE | 15,560.71 |
| 9/17/2020 | ATMOS ENERGY | UTILITIES - GAS | 4,931.47 |
| 9/17/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 1,103.20 |
| 9/17/2020 | BRAINPOP, LLC | COMPUTER SOFTWARE | 1,795.00 |
| 9/17/2020 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 393.50 |
| 9/17/2020 | CAVALLO ENERGY TEXAS, LLC | UTILITIES - ELECTRICITY | 396,536.80 |
| 9/17/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 81.19 |

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| 199 - GENERAL OPERATING | | | |
| 9/17/2020 | CDW GOVERNMENT | CONSULTING SERVICES | 12,213.00 |
| 9/17/2020 | CDW GOVERNMENT | CONTRACTED MAINTENANCE AND REP | 1,714.58 |
| 9/17/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 32,435.92 |
| 9/17/2020 | CERTIPORT, INC | TESTING MATERIALS | 2,343.00 |
| 9/17/2020 | CITY OF MANSFIELD | UTILITIES - WATER | 13,453.44 |
| 9/17/2020 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 360.95 |
| 9/17/2020 | CLEAN AYR, AYR DATA, INC. | GASOLINE AND OTHER FUELS OR VE | 478.40 |
| 9/17/2020 | COMMUNICATIONS PLUS, INC. | CONTRACTED MAINTENANCE AND REP | 9,314.40 |
| 9/17/2020 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 7,533.92 |
| 9/17/2020 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 4,350.00 |
| 9/17/2020 | COUNCIL OF EDUC FOR STUDENTS W/DISABILITIES | TRAVEL AND SUBSISTENCE - EMPLO | 380.00 |
| 9/17/2020 | CRISIS PREVENTION INSTITUTE, INC (CPI) | MEMBERSHIPS | 150.00 |
| 9/17/2020 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 1,295.35 |
| 9/17/2020 | DEMCO INC | GENERAL SUPPLIES | 226.89 |
| 9/17/2020 | DOMINO'S PIZZA PARENT COMPANY | MISCELLANEOUS OPERATING COSTS | 105.94 |
| 9/17/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 595.98 |
| 9/17/2020 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 230.72 |
| 9/17/2020 | FOLLETT SCHOOL SOLUTIONS, INC | READING/REF MATERIALS/DATABASE | 373.18 |
| 9/17/2020 | GARCIA, ROBERT | MISCELLANEOUSCONTRACTED SERVIC | 480.00 |
| 9/17/2020 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 1,602.40 |
| 9/17/2020 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 724.31 |
| 9/17/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 60.90 |
| 9/17/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 2,729.84 |
| 9/17/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 7,481.56 |
| 9/17/2020 | GIMKIT, INC | COMPUTER SOFTWARE | 1,000.00 |
| 9/17/2020 | GOVCONNECTION INC | COMPUTER SOFTWARE | 81.44 |
| 9/17/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 42.01 |
| 9/17/2020 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 1,786.22 |
| 9/17/2020 | HOME DEPOT | GENERAL SUPPLIES | 26.74 |
| 9/17/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 743.73 |
| 9/17/2020 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 8,893.78 |
| 9/17/2020 | INTERSTATE ALL BATTERY CENTER | BUILDING SUPPLIES | 912.00 |
| 9/17/2020 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 294.99 |
| 9/17/2020 | KING RANCH TURFGRASS, LP | OTHER SUPPLIES FOR M&O | 1,120.00 |
| 9/17/2020 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 200.00 |
| 9/17/2020 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES | 502.54 |
| 9/17/2020 | LEARNING A-Z AND EXPLORE LEARNING | COMPUTER SOFTWARE | 252.95 |
| 9/17/2020 | LEASOR CRASS, P.C. | LEGAL SERVICES | 12,190.40 |
| 9/17/2020 | LONE STAR FURNISHINGS, LLC | FURNITURE | 1,343.86 |
| 9/17/2020 | MANSFIELD GLASS & MIRROR | CONTRACTED MAINTENANCE AND REP | 408.99 |
| 9/17/2020 | MATERA PAPER COMPANY | GENERAL SUPPLIES | 559.65 |
| 9/17/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 5.88 |
| 9/17/2020 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 135.15 |
| 9/17/2020 | NORTH TEXAS POLYGRAPH SERVICES, LLC | PROFESSIONAL SERVICES | 250.00 |
| 9/17/2020 | O'REILLY AUTO PARTS | CONTRACTED MAINTENANCE AND REP | 764.75 |
| 9/17/2020 | ORIENTAL TRADING COMPANY, INC | GENERAL SUPPLIES | 454.94 |
| 9/17/2020 | ORIENTAL TRADING COMPANY, INC | MISCELLANEOUS OPERATING COSTS | 53.82 |
| 9/17/2020 | POLLOCK PAPER | INVENTORY - WAREHOUSE SUPPLIES | 415.44 |
| 9/17/2020 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 2,799.00 |
| 9/17/2020 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 285.00 |
| 9/17/2020 | R&H PARTS AND SERVICE INC | CONTRACTED MAINTENANCE AND REP | 78.60 |
| 9/17/2020 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 400.00 |
| 9/17/2020 | REJON, MICHAEL | TRAVEL AND SUBSISTENCE - EMPLO | 76.94 |
| 9/17/2020 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 27,659.14 |
| 9/17/2020 | SAFETY KLEEN | CONTRACTED MAINTENANCE AND REP | 435.00 |

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| 199 - GENERAL OPERATING | | | |
| 9/17/2020 | SCHOOL DATEBOOKS | GENERAL SUPPLIES | 360.47 |
| 9/17/2020 | SCHOOL OUTFITTERS LLC | GENERAL SUPPLIES | 140.31 |
| 9/17/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 1,510.41 |
| 9/17/2020 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 730.00 |
| 9/17/2020 | SEAWINNS SECURITY INC | MISCELLANEOUSCONTRACTED SERVIC | 1,481.11 |
| 9/17/2020 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 300.15 |
| 9/17/2020 | SHI-GOVERNMENT SOLUTIONS, INC | COMPUTER SOFTWARE | 515.00 |
| 9/17/2020 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 352.72 |
| 9/17/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 5,270.48 |
| 9/17/2020 | STAPLES ADVANTAGE | OTHER SUPPLIES FOR M&O | 56.00 |
| 9/17/2020 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 552.00 |
| 9/17/2020 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 30.00 |
| 9/17/2020 | TCU-OFFICE OF EXTENDED EDUCATION, APSI | TRAVEL AND SUBSISTENCE - EMPLO | 700.00 |
| 9/17/2020 | TEACHER SYNERGY LLC | COMPUTER SOFTWARE | 35.49 |
| 9/17/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | LOBBYING | 8.10 |
| 9/17/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | MEMBERSHIPS | 261.90 |
| 9/17/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | TRAVEL AND SUBSISTENCE - EMPLO | 305.00 |
| 9/17/2020 | TEXAS ASSOC FOR HEALTH, PHYS ED, REC & DAN | MEMBERSHIPS | 70.00 |
| 9/17/2020 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR | AUDIT SERVICES | 13,055.00 |
| 9/17/2020 | TEXAS ELEM PRIN & SUPR ASSOC, TEPSA | MEMBERSHIPS | 251.00 |
| 9/17/2020 | TEXAS TECH UNIVERSITY | OTHER REVENUES FROM LOCAL SOUR | -200.00 |
| 9/17/2020 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 3,383.49 |
| 9/17/2020 | TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH | OTHER SUPPLIES FOR M&O | 95.12 |
| 9/17/2020 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 3,955.42 |
| 9/17/2020 | ULINE | GENERAL SUPPLIES | 563.05 |
| 9/17/2020 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 251.60 |
| 9/17/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,133.85 |
| 9/17/2020 | US GAMES | GENERAL SUPPLIES | 200.00 |
| 9/17/2020 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 184.13 |
| 9/17/2020 | WEST MUSIC COMPANY | READING/REF MATERIALS/DATABASE | 40.35 |
| 9/17/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,493.84 |
| 9/17/2020 | WILCOX, ERICA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 9/17/2020 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 5,045.13 |
| 9/17/2020 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 192.53 |
| 9/17/2020 | WOODARD BUILDERS SUPPLY | CONTRACTED MAINTENANCE AND REP | 1,045.00 |
| 9/22/2020 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 775.00 |
| 9/22/2020 | ACCO BRANDS USA LLC | CONTRACTED MAINTENANCE AND REP | 952.64 |
| 9/22/2020 | ADAWI, MINNA | ACCOUNTS PAYABLE | 50.00 |
| 9/22/2020 | AL-NOUBANI, TAYSSER | ACCOUNTS PAYABLE | 100.00 |
| 9/22/2020 | AMERICOVER INC. | GENERAL SUPPLIES | 383.17 |
| 9/22/2020 | ANTONE, TIFFANY | MISCELLANEOUS OPERATING COSTS | 10.00 |
| 9/22/2020 | AT&T LONG DISTANCE | UTILITIES - TELEPHONE | 3,510.89 |
| 9/22/2020 | AWARD CENTER | GENERAL SUPPLIES | 7.84 |
| 9/22/2020 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 47.60 |
| 9/22/2020 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 345.00 |
| 9/22/2020 | BAILEY, THOMAS | ACCOUNTS PAYABLE | 115.00 |
| 9/22/2020 | BLICK ART MATERIALS,LLC | GENERAL SUPPLIES | 361.10 |
| 9/22/2020 | BRACKETT & ELLIS, PC | LEGAL SERVICES | 1,842.50 |
| 9/22/2020 | BREAKING THE BARRIER INC. | GENERAL SUPPLIES | 535.00 |
| 9/22/2020 | BUSOCKER, GINGER | TRAVEL AND SUBSISTENCE - EMPLO | 10.35 |
| 9/22/2020 | CALAWAY, JANICE | TRAVEL AND SUBSISTENCE - EMPLO | 22.56 |
| 9/22/2020 | CAPSTONE | READING/REF MATERIALS/DATABASE | 4,582.11 |
| 9/22/2020 | CARROT TOP INDUSTRIES | GENERAL SUPPLIES | 324.22 |
| 9/22/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 0.70 |
| 9/22/2020 | CDW GOVERNMENT | GENERAL SUPPLIES | 60.63 |

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| 199 - GENERAL OPERATING | | | |
| 9/22/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 391.76 |
| 9/22/2020 | CERTIPORT, INC | TESTING MATERIALS | 2,759.00 |
| 9/22/2020 | CESCO INC | TECHNOLOGY EQUIPMENT<\$5000 | 410.00 |
| 9/22/2020 | CHUGITO, NATHAN | ACCOUNTS PAYABLE | 50.00 |
| 9/22/2020 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 1,623.40 |
| 9/22/2020 | COMPLETE SUPPLY, INC | INVENTORY - WAREHOUSE SUPPLIES | 1,898.00 |
| 9/22/2020 | COSTA, ALICIA (ALLIE) | MISCELLANEOUS OPERATING COSTS | 30.00 |
| 9/22/2020 | CRON, DEBORAH | TRAVEL AND SUBSISTENCE - EMPLO | 1,002.96 |
| 9/22/2020 | CURRICULUM ASSOCIATES, LLC | GENERAL SUPPLIES | 208.60 |
| 9/22/2020 | DAZZARKLE LLC | OTHER SUPPLIES FOR M&O | 5,146.50 |
| 9/22/2020 | DEMCO INC | GENERAL SUPPLIES | 128.47 |
| 9/22/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 3,488.56 |
| 9/22/2020 | DRILL-TEAM DYNAMICS | COMPUTER SOFTWARE | 0.00 |
| 9/22/2020 | EDUCATION GALAXY LLC | COMPUTER SOFTWARE | 3,399.00 |
| 9/22/2020 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 873.02 |
| 9/22/2020 | ELLIS COUNTY MUSIC CENTER, INC | CONTRACTED MAINTENANCE AND REP | 897.00 |
| 9/22/2020 | FASTSIGNS 10303 | MISCELLANEOUSCONTRACTED SERVIC | 325.93 |
| 9/22/2020 | FISHER SCIENCE EDUCATION | GENERAL SUPPLIES | 41.02 |
| 9/22/2020 | FLEXPRESS & EXPRESS EDUCATION RESOURCES | MISCELLANEOUSCONTRACTED SERVIC | 103.50 |
| 9/22/2020 | FLOCABULARY, INC. | COMPUTER SOFTWARE | 2,000.00 |
| 9/22/2020 | FRANKLIN, TASHA | MISCELLANEOUSCONTRACTED SERVIC | 150.00 |
| 9/22/2020 | FRANS, LILLY | DUE TO STATE | 56.35 |
| 9/22/2020 | FUSSELL, DEBRA | TRAVEL AND SUBSISTENCE - EMPLO | 129.83 |
| 9/22/2020 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 165.32 |
| 9/22/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 60.90 |
| 9/22/2020 | GENUINE PARTS COMPANY-NAPA | OTHER EQUIPMENT<\$5000 | 1,090.05 |
| 9/22/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 513.29 |
| 9/22/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 22,670.48 |
| 9/22/2020 | GLENDALE PARADE STORE LLC | GENERAL SUPPLIES | 660.00 |
| 9/22/2020 | GOPHER SPORT | GENERAL SUPPLIES | 36.85 |
| 9/22/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 11.77 |
| 9/22/2020 | GRAINGER | OTHER SUPPLIES FOR M&O | 164.06 |
| 9/22/2020 | GRAYBAR ELECTRIC CO, INC | GENERAL SUPPLIES | 7,750.97 |
| 9/22/2020 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 273.48 |
| 9/22/2020 | HAND2MIND, INC. | GENERAL SUPPLIES | 853.45 |
| 9/22/2020 | HARRIS, KEMEYOUN | TRAVEL AND SUBSISTENCE - EMPLO | 82.72 |
| 9/22/2020 | HELISING, KELLI | ACCOUNTS PAYABLE | 20.00 |
| 9/22/2020 | HENRY SCHEIN, INC | GENERAL SUPPLIES | 1,022.08 |
| 9/22/2020 | HOME DEPOT | GENERAL SUPPLIES | 1,096.68 |
| 9/22/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 1,205.82 |
| 9/22/2020 | HOME DEPOT | VEHICLE REPAIRS | 2.29 |
| 9/22/2020 | HOME DEPOT PRO SUPPLY WORKS | INVENTORY - WAREHOUSE SUPPLIES | 645.30 |
| 9/22/2020 | HUSZCZA, JENNIFER | MISCELLANEOUS OPERATING COSTS | 60.00 |
| 9/22/2020 | INSIGHT PUBLIC SECTOR INC | CONTRACTED MAINTENANCE AND REP | 2,890.00 |
| 9/22/2020 | INTERP STORE, THE, GREGORY T BURNS | GENERAL SUPPLIES | 57.65 |
| 9/22/2020 | J W PEPPER & SON, INC | COMPUTER SOFTWARE | 100.00 |
| 9/22/2020 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 139.80 |
| 9/22/2020 | KAGAN PROFESSIONAL DEVELOPMENT | TRAVEL AND SUBSISTENCE - EMPLO | 99.00 |
| 9/22/2020 | KATASE, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 500.00 |
| 9/22/2020 | KENNEDY, ANTHONY | MISCELLANEOUSCONTRACTED SERVIC | 1,800.00 |
| 9/22/2020 | LAKESHORE LEARNING MATERIALS | GENERAL SUPPLIES | 40.83 |
| 9/22/2020 | LAMB, SHERRI | TRAVEL AND SUBSISTENCE - EMPLO | 16.80 |
| 9/22/2020 | LONE STAR PERCUSSION | OTHER EQUIPMENT<\$5000 | 2,565.08 |
| 9/22/2020 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 422.67 |
| 9/22/2020 | MAKEMUSIC, INC | COMPUTER SOFTWARE | 3,270.00 |

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| 199 - GENERAL OPERATING | | | |
| 9/22/2020 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 127.50 |
| 9/22/2020 | MANSFIELD GLASS & MIRROR | CONTRACTED MAINTENANCE AND REP | 1,240.00 |
| 9/22/2020 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 404.82 |
| 9/22/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 138.48 |
| 9/22/2020 | MAXWELL, DEBRA | TRAVEL AND SUBSISTENCE - EMPLO | 8.82 |
| 9/22/2020 | MENTORING MINDS, LP | COMPUTER SOFTWARE | 2,974.40 |
| 9/22/2020 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 94.99 |
| 9/22/2020 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 4,264.82 |
| 9/22/2020 | NASCO | GENERAL SUPPLIES | 495.12 |
| 9/22/2020 | NEWBURN II, TIMOTHY | MISCELLANEOUSCONTRACTED SERVIC | 1,750.00 |
| 9/22/2020 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 2.57 |
| 9/22/2020 | NWEA | TRAVEL AND SUBSISTENCE - EMPLO | 1,500.00 |
| 9/22/2020 | NYSTROM EDUCATION | COMPUTER SOFTWARE | 96.07 |
| 9/22/2020 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 455.00 |
| 9/22/2020 | PANERA BREAD MANSFIELD | MISCELLANEOUS OPERATING COSTS | 301.96 |
| 9/22/2020 | PESI INC | TRAVEL AND SUBSISTENCE - EMPLO | 439.99 |
| 9/22/2020 | PHAN, JENNIFER | ACCOUNTS PAYABLE | 75.00 |
| 9/22/2020 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 369.15 |
| 9/22/2020 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 1,045.00 |
| 9/22/2020 | REALLY GOOD STUFF, LLC | GENERAL SUPPLIES | 367.00 |
| 9/22/2020 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 400.00 |
| 9/22/2020 | SANCHEZ, LAQUITA | TRAVEL AND SUBSISTENCE - EMPLO | 104.81 |
| 9/22/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 82.50 |
| 9/22/2020 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 1,095.00 |
| 9/22/2020 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 388.29 |
| 9/22/2020 | SITEONE LANDSCAPE SUPPLY, LLC | OTHER SUPPLIES FOR M&O | 137.98 |
| 9/22/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 1,114.50 |
| 9/22/2020 | SUPER DUPER PUBLICATIONS | TESTING MATERIALS | 334.00 |
| 9/22/2020 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 559.00 |
| 9/22/2020 | SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC | GENERAL SUPPLIES | 2,580.66 |
| 9/22/2020 | TARRANT COUNTY TAX OFFICE | MISCELLANEOUS OPERATING COSTS | 7.50 |
| 9/22/2020 | TEACHER SYNERGY LLC | COMPUTER SOFTWARE | 33.99 |
| 9/22/2020 | TERRACON CONSULTANTS, INC | PROFESSIONAL SERVICES | 24,547.00 |
| 9/22/2020 | TEX TECH ENVIRONMENTAL, INC | CONTRACTED MAINTENANCE AND REP | 3,000.00 |
| 9/22/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | LOBBYING | 4.05 |
| 9/22/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | MEMBERSHIPS | 130.95 |
| 9/22/2020 | TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFIC | TRAVEL AND SUBSISTENCE - EMPLO | 480.00 |
| 9/22/2020 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR | TRAVEL AND SUBSISTENCE - EMPLO | 425.00 |
| 9/22/2020 | TEXAS ASSOC OF SUPERVISORS OF MATHEMATIC: | MEMBERSHIPS | 30.00 |
| 9/22/2020 | TEXAS ASSOC OF SUPERVISORS OF MATHEMATIC: | TRAVEL AND SUBSISTENCE - EMPLO | 60.00 |
| 9/22/2020 | TEXAS CHALLENGE, RON SHRADER | GENERAL SUPPLIES | 175.00 |
| 9/22/2020 | TEXAS DEPT OF PUBLIC SAFETY | MISCELLANEOUSCONTRACTED SERVIC | 135.00 |
| 9/22/2020 | TEXAS IRRIGATION SUPPLY | CONTRACTED MAINTENANCE AND REP | 618.17 |
| 9/22/2020 | TEXAS MOTION SPORTS | GENERAL SUPPLIES | 2,842.00 |
| 9/22/2020 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 5,096.74 |
| 9/22/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 324.70 |
| 9/22/2020 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 565.70 |
| 9/22/2020 | VERNIER SOFTWARE & TECHNOLOGY LLC | COMPUTER SOFTWARE | 850.00 |
| 9/22/2020 | VOSS LIGHTING | CONTRACTED MAINTENANCE AND REP | 1,695.68 |
| 9/22/2020 | WEBB, JENNIE | MISCELLANEOUS OPERATING COSTS | 10.00 |
| 9/22/2020 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 14.39 |
| 9/22/2020 | WEST MUSIC COMPANY | READING/REF MATERIALS/DATABASE | 3.15 |
| 9/22/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 2,574.45 |
| 9/22/2020 | WESTERN - BRW PAPER CO, OVOL USA | OTHER SUPPLIES FOR M&O | 170.70 |
| 9/22/2020 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 1,427.61 |

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| 199 - GENERAL OPERATING | | | |
| 9/22/2020 | Z FLOOR CO., LTD. | MISCELLANEOUSCONTRACTED SERVIC | 5,000.00 |
| 9/22/2020 | ZABORAC, PAUL | MISCELLANEOUSCONTRACTED SERVIC | 1,300.00 |
| 9/23/2020 | CITIBANK | COMPUTER SOFTWARE | 977.97 |
| 9/23/2020 | CITIBANK | CONTRACTED MAINTENANCE AND REP | 103.12 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 55,116.33 |
| 9/23/2020 | CITIBANK | MEMBERSHIPS | 1,749.00 |
| 9/23/2020 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,721.28 |
| 9/23/2020 | CITIBANK | OTHER SUPPLIES FOR M&O | 158.91 |
| 9/23/2020 | CITIBANK | READING/REF MATERIALS/DATABASE | 1,997.38 |
| 9/23/2020 | CITIBANK | TRAVEL AND SUBSISTENCE - EMPLO | 425.00 |
| 9/24/2020 | 4IMPRINT INC | MISCELLANEOUS OPERATING COSTS | 3,797.87 |
| 9/24/2020 | ACCELERATE LEARNING INC. | COMPUTER SOFTWARE | 1,848.00 |
| 9/24/2020 | AMERICAN BEARING CO | OTHER SUPPLIES FOR M&O | 49.10 |
| 9/24/2020 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 8.28 |
| 9/24/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 2,703.30 |
| 9/24/2020 | ATTAINMENT COMPANY, INC | GENERAL SUPPLIES | 135.45 |
| 9/24/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | OTHER EQUIPMENT<\$5000 | 752.50 |
| 9/24/2020 | BOUND TREE MEDICAL LLC | GENERAL SUPPLIES | 42.29 |
| 9/24/2020 | BROXTON, MAMIE | DUE TO STATE | 0.00 |
| 9/24/2020 | CARRIER ENTERPRISE, LLC | OTHER SUPPLIES FOR M&O | 816.99 |
| 9/24/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 18.32 |
| 9/24/2020 | CDW GOVERNMENT | CONTRACTED MAINTENANCE AND REP | 3,072.34 |
| 9/24/2020 | CDW GOVERNMENT | GENERAL SUPPLIES | 302.49 |
| 9/24/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 52,337.17 |
| 9/24/2020 | CLASSIC TURF EQUIPMENT | OTHER SUPPLIES FOR M&O | 737.24 |
| 9/24/2020 | CODEHS | COMPUTER SOFTWARE | 2,100.00 |
| 9/24/2020 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 433.20 |
| 9/24/2020 | CROSSPOINT COMMUNICATIONS | GENERAL SUPPLIES | 710.00 |
| 9/24/2020 | DEALERS ELECTRICAL SUPPLY | OTHER SUPPLIES FOR M&O | 152.40 |
| 9/24/2020 | DECKER EQUIPMENT | GENERAL SUPPLIES | 1,844.41 |
| 9/24/2020 | DIR TELECOMMUNICATIONS SERVICES DIVISION, A | UTILITIES - TELEPHONE | 18.82 |
| 9/24/2020 | DIRECTOR'S ASSISTANT | GENERAL SUPPLIES | 1,895.48 |
| 9/24/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 1,404.00 |
| 9/24/2020 | EDUCATIONAL SERVICE SOLUTIONS | CONTRACTED MAINTENANCE AND REP | 2,335.00 |
| 9/24/2020 | ELLIOTT ELECTRIC SUPPLY INC | OTHER SUPPLIES FOR M&O | 283.50 |
| 9/24/2020 | FOLLETT SCHOOL SOLUTIONS, INC | READING/REF MATERIALS/DATABASE | 1,762.39 |
| 9/24/2020 | GAS AND SUPPLY NORTH TEXAS LLC | GENERAL SUPPLIES | 755.10 |
| 9/24/2020 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 1,705.75 |
| 9/24/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 493.55 |
| 9/24/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 57.41 |
| 9/24/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 6,675.79 |
| 9/24/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 42.01 |
| 9/24/2020 | HEINEMANN | READING/REF MATERIALS/DATABASE | 97.90 |
| 9/24/2020 | HOME DEPOT | GENERAL SUPPLIES | 88.13 |
| 9/24/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 445.74 |
| 9/24/2020 | HOME DEPOT | VEHICLE REPAIRS | 466.50 |
| 9/24/2020 | HON COMPANY, THE | FURNITURE | 1,904.06 |
| 9/24/2020 | HYNDS, MATT | TRAVEL AND SUBSISTENCE - EMPLO | 26.02 |
| 9/24/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 144.00 |
| 9/24/2020 | JONES SCHOOL SUPPLY | MISCELLANEOUS OPERATING COSTS | 46.73 |
| 9/24/2020 | JUNIOR LIBRARY GUILD | LIBRARY BOOKS AND MEDIA | 2,557.10 |
| 9/24/2020 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 7,872.58 |
| 9/24/2020 | KESLER SCIENCE | GENERAL SUPPLIES | 299.00 |
| 9/24/2020 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 2,060.00 |
| 9/24/2020 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 573.21 |

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| 199 - GENERAL OPERATING | | | |
| 9/24/2020 | LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI | CONTRACTED MAINTENANCE AND REP | 494.00 |
| 9/24/2020 | MANSFIELD GAS & EXHAUST | VEHICLE REPAIRS | 144.00 |
| 9/24/2020 | MANSFIELD GLASS & MIRROR | CONTRACTED MAINTENANCE AND REP | 1,728.25 |
| 9/24/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 11.76 |
| 9/24/2020 | MSC INDUSTRIAL SUPPLY CO INC | INVENTORY - WAREHOUSE SUPPLIES | 2,384.20 |
| 9/24/2020 | NEARPOD INC | COMPUTER SOFTWARE | 5,600.00 |
| 9/24/2020 | OLEN WILLIAMS INC | CONTRACTED MAINTENANCE AND REP | 167.00 |
| 9/24/2020 | O'REILLY AUTO PARTS | CONTRACTED MAINTENANCE AND REP | 217.61 |
| 9/24/2020 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 255.00 |
| 9/24/2020 | POCKET NURSE | GENERAL SUPPLIES | 181.37 |
| 9/24/2020 | PRIME SOURCE | INVENTORY - WAREHOUSE SUPPLIES | 1,449.75 |
| 9/24/2020 | PROCOMPUTING CORPORATION | CONTRACTED MAINTENANCE AND REP | 349.00 |
| 9/24/2020 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 500.00 |
| 9/24/2020 | RTI INTERNATIONAL | CONSULTING SERVICES | 8,100.00 |
| 9/24/2020 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 2,744.97 |
| 9/24/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 1,124.95 |
| 9/24/2020 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 133.40 |
| 9/24/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 7,790.49 |
| 9/24/2020 | TEACHER SYNERGY LLC | GENERAL SUPPLIES | 30.99 |
| 9/24/2020 | TEXAS ASSOC OF STUDENT COUNCILS | TRAVEL AND SUBSISTENCE - EMPLO | 40.00 |
| 9/24/2020 | TEXAS SKYWARD USER GROUP | TRAVEL AND SUBSISTENCE - EMPLO | 350.00 |
| 9/24/2020 | TIER 1 INVESTIGATION & PROTECTION | MISCELLANEOUSCONTRACTED SERVIC | 55,286.40 |
| 9/24/2020 | TOTAL MAINTENANCE SOLUTIONS, TMS SOUTH | OTHER SUPPLIES FOR M&O | 18.52 |
| 9/24/2020 | TRACTOR SUPPLY CO | GENERAL SUPPLIES | 292.53 |
| 9/24/2020 | TRACTOR SUPPLY CO | OTHER SUPPLIES FOR M&O | 35.48 |
| 9/24/2020 | TRACTOR SUPPLY CO | VEHICLE REPAIRS | 242.40 |
| 9/24/2020 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 2,249.34 |
| 9/24/2020 | ULINE | GENERAL SUPPLIES | 2,371.82 |
| 9/24/2020 | UNIFIRST HOLDINGS, INC | RENTALS-OPERATING LEASES | 167.60 |
| 9/24/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,114.99 |
| 9/24/2020 | WESTERN - BRW PAPER CO, OVOL USA | OTHER SUPPLIES FOR M&O | 65.88 |
| 9/24/2020 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 412.86 |
| 9/24/2020 | WINSTON WATER COOLER OF FT WORTH | OTHER SUPPLIES FOR M&O | 1,374.41 |
| 9/24/2020 | WT COX SUBSCRIPTIONS | READING/REF MATERIALS/DATABASE | 339.49 |
| 9/29/2020 | ABC WRECKER SERVICE | MISCELLANEOUSCONTRACTED SERVIC | 140.00 |
| 9/29/2020 | ACCESS LIFT & SERVICE COMPANY, INC | CONTRACTED MAINTENANCE AND REP | 375.00 |
| 9/29/2020 | ALARMAX DISTRIBUTORS, INC., CUSTOMER 017062 | BUILDING SUPPLIES | 1,336.00 |
| 9/29/2020 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 13.06 |
| 9/29/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 2,180.94 |
| 9/29/2020 | AT&T INTERNET SERVICE | UTILITIES - TELEPHONE | 2,191.06 |
| 9/29/2020 | AT&T PHONE SERVICE | UTILITIES - TELEPHONE | 48.26 |
| 9/29/2020 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 237.15 |
| 9/29/2020 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 292.96 |
| 9/29/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 33.94 |
| 9/29/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | OTHER EQUIPMENT<\$5000 | 752.50 |
| 9/29/2020 | BLICK ART MATERIALS,LLC | GENERAL SUPPLIES | 253.20 |
| 9/29/2020 | BUSINESS INTERIORS | FURNITURE | 1,490.60 |
| 9/29/2020 | CAROLINA BIOLOGICAL SPLY CO | GENERAL SUPPLIES | 408.70 |
| 9/29/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 114,921.26 |
| 9/29/2020 | CDW GOVERNMENT | GENERAL SUPPLIES | 125.82 |
| 9/29/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 11,550.00 |
| 9/29/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 1,785.86 |
| 9/29/2020 | CESCO INC | TECHNOLOGY EQUIPMENT<\$5000 | 515.00 |
| 9/29/2020 | CITY OF MANSFIELD | MISCELLANEOUSCONTRACTED SERVIC | 11,688.22 |
| 9/29/2020 | CLEAN AYR, AYR DATA, INC. | GASOLINE AND OTHER FUELS OR VE | 209.30 |

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| 199 - GENERAL OPERATING | | | |
| 9/29/2020 | COMPLETE SUPPLY, INC | GENERAL SUPPLIES | 1,737.54 |
| 9/29/2020 | CONTEMPORARY VOICE | MISCELLANEOUSCONTRACTED SERVIC | 3,200.00 |
| 9/29/2020 | CROSSPOINT COMMUNICATIONS | GENERAL SUPPLIES | 715.00 |
| 9/29/2020 | DATA PROJECTIONS, INC | COMPUTER SOFTWARE | 399.00 |
| 9/29/2020 | DECKER EQUIPMENT | GENERAL SUPPLIES | 169.63 |
| 9/29/2020 | DELCOM GROUP LP | MISCELLANEOUSCONTRACTED SERVIC | 852.33 |
| 9/29/2020 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<\$5000 | 320.00 |
| 9/29/2020 | DINO LINGO INC. | COMPUTER SOFTWARE | 999.00 |
| 9/29/2020 | DIRECTOR'S ASSISTANT | GENERAL SUPPLIES | 1,918.22 |
| 9/29/2020 | DOUBLE EAGLE ELECTRIC | CONTRACTED MAINTENANCE AND REP | 1,320.00 |
| 9/29/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 4,141.80 |
| 9/29/2020 | ELECTRA LINK, INC | BUILDING SUPPLIES | 1,764.71 |
| 9/29/2020 | EVANS-HOLLAND, TIRZAH | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 9/29/2020 | FIRETROL PROTECTION SYSTEMS INC | BUILDING SUPPLIES | 575.00 |
| 9/29/2020 | GENUINE PARTS COMPANY-NAPA | CONTRACTED MAINTENANCE AND REP | 1,764.87 |
| 9/29/2020 | GENUINE PARTS COMPANY-NAPA | GASOLINE AND OTHER FUELS OR VE | 35.82 |
| 9/29/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 98.40 |
| 9/29/2020 | GENUINE PARTS COMPANY-NAPA | VEHICLE PARTS & SUPPLIES | 9,577.26 |
| 9/29/2020 | GIMKIT, INC | COMPUTER SOFTWARE | 1,000.00 |
| 9/29/2020 | GOPHER SPORT | GENERAL SUPPLIES | 55.60 |
| 9/29/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 15.99 |
| 9/29/2020 | GRACENOTES LLC | COMPUTER SOFTWARE | 698.48 |
| 9/29/2020 | GRAINGER | OTHER SUPPLIES FOR M&O | 102.00 |
| 9/29/2020 | GULF COAST PAPER CO, INC | INVENTORY - WAREHOUSE SUPPLIES | 86.40 |
| 9/29/2020 | HATLER, JAMES | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 9/29/2020 | HOME DEPOT | GENERAL SUPPLIES | 527.93 |
| 9/29/2020 | HOME DEPOT | OTHER SUPPLIES FOR M&O | 663.69 |
| 9/29/2020 | HOME DEPOT PRO SUPPLY WORKS | GENERAL SUPPLIES | 225.80 |
| 9/29/2020 | HON COMPANY, THE | FURNITURE | 170.72 |
| 9/29/2020 | HUNTER, JENNIFER | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 9/29/2020 | ID WHOLESALE | GENERAL SUPPLIES | 836.47 |
| 9/29/2020 | IDEAL FIRE & SECURITY LLC | MISCELLANEOUSCONTRACTED SERVIC | 2,900.00 |
| 9/29/2020 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 109.49 |
| 9/29/2020 | JUNIOR LIBRARY GUILD | READING/REF MATERIALS/DATABASE | 3,785.20 |
| 9/29/2020 | KAMI, NOTABLE INC | COMPUTER SOFTWARE | 6,480.00 |
| 9/29/2020 | KOETTER FIRE PROTECTION, LLC | CONTRACTED MAINTENANCE AND REP | 1,151.20 |
| 9/29/2020 | KROGER TEXAS LP R50064 | GENERAL SUPPLIES | 213.86 |
| 9/29/2020 | LENNOX INDUSTRIES INC | OTHER SUPPLIES FOR M&O | 3,404.00 |
| 9/29/2020 | LEWIS, DANIEL | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 9/29/2020 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 82.66 |
| 9/29/2020 | MANSFIELD GAS & EXHAUST | CONTRACTED MAINTENANCE AND REP | 25.50 |
| 9/29/2020 | MANSFIELD GLASS & MIRROR | CONTRACTED MAINTENANCE AND REP | 1,985.01 |
| 9/29/2020 | MATERA PAPER COMPANY | INVENTORY - WAREHOUSE SUPPLIES | 333.20 |
| 9/29/2020 | MCFADDEN, S. MICHELE | MISCELLANEOUS OPERATING COSTS | 20.00 |
| 9/29/2020 | MOORE SUPPLY COMPANY | OTHER SUPPLIES FOR M&O | 229.52 |
| 9/29/2020 | MRO BUILT | GENERAL SUPPLIES | 1,825.00 |
| 9/29/2020 | NATIONAL COUNCIL FOR THE SOCIAL STU | TRAVEL AND SUBSISTENCE - EMPLO | 315.00 |
| 9/29/2020 | NATIONAL SCHOOL BOARDS ASSOCIATION | MEMBERSHIPS | 8,620.00 |
| 9/29/2020 | NEARPOD INC | COMPUTER SOFTWARE | 0.00 |
| 9/29/2020 | NORCOSTCO, INC | GENERAL SUPPLIES | 673.32 |
| 9/29/2020 | NORTH TEXAS TOLLWAY AUTHORITY | MISCELLANEOUS OPERATING COSTS | 3.13 |
| 9/29/2020 | NYE, JANET | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 9/29/2020 | O'REILLY AUTO PARTS | CONTRACTED MAINTENANCE AND REP | 465.51 |
| 9/29/2020 | PEPPER PSYCHOLOGICAL SERVICES, PLLC | PROFESSIONAL SERVICES | 200.00 |
| 9/29/2020 | PETROLEUM TRADERS CORPORATION | GASOLINE AND OTHER FUELS OR VE | 25,016.78 |

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| 199 - GENERAL OPERATING | | | |
| 9/29/2020 | PINNACLE MEDICAL MANAGEMENT | PROFESSIONAL SERVICES | 1,125.00 |
| 9/29/2020 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 299.49 |
| 9/29/2020 | PRESENTERMEDIA / ECLIPSE DIGITAL IMAGING | COMPUTER SOFTWARE | 79.95 |
| 9/29/2020 | QUALITY SOUND AND COMMUNICATIONS INC | CONTRACTED MAINTENANCE AND REP | 190.00 |
| 9/29/2020 | REARICK, NATHAN | MISCELLANEOUSCONTRACTED SERVIC | 1,500.00 |
| 9/29/2020 | REGION 11 ESC | EDUCATION SERVICE CENTER SERVI | 400.00 |
| 9/29/2020 | REGION 4 ESC | EDUCATION SERVICE CENTER SERVI | 100.00 |
| 9/29/2020 | SCHOLASTIC INC | READING/REF MATERIALS/DATABASE | 156.59 |
| 9/29/2020 | SCHOOL MATE | GENERAL SUPPLIES | 295.00 |
| 9/29/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 299.25 |
| 9/29/2020 | SCIENCE PENGUIN INCORPORATED, THE | COMPUTER SOFTWARE | 1,175.00 |
| 9/29/2020 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 365.00 |
| 9/29/2020 | SHERWIN-WILLIAMS 6732-3883-8-7528 | OTHER SUPPLIES FOR M&O | 417.83 |
| 9/29/2020 | SHIFFLER EQUIPMENT SALES, INC | GENERAL SUPPLIES | 231.95 |
| 9/29/2020 | SMOLOVIK, TYLER | MISCELLANEOUSCONTRACTED SERVIC | 550.00 |
| 9/29/2020 | SORENSEN, SAMANTHA | MISCELLANEOUSCONTRACTED SERVIC | 1,000.00 |
| 9/29/2020 | SPRINT SOLUTIONS, INC. | UTILITIES - TELEPHONE | 3,428.08 |
| 9/29/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 724.21 |
| 9/29/2020 | SWANK MOVIE LICENSING USA | MISCELLANEOUS OPERATING COSTS | 468.00 |
| 9/29/2020 | SYSCO NORTH TEXAS DIVISION OF SYSCO USA INC | GENERAL SUPPLIES | 4,254.86 |
| 9/29/2020 | TARRANT COUNTY ELECTIONS | ELECTION COSTS - LOCALLY DEFIN | 80.00 |
| 9/29/2020 | TCU-OFFICE OF EXTENDED EDUCATION, APSI | TRAVEL AND SUBSISTENCE - EMPLO | 175.00 |
| 9/29/2020 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR | MEMBERSHIPS | 441.00 |
| 9/29/2020 | TEXAS ASSOCIATION OF SCHOOL ADMINISTRATOR | TRAVEL AND SUBSISTENCE - EMPLO | 525.00 |
| 9/29/2020 | TEXAS TRUCK A/C INC | CONTRACTED MAINTENANCE AND REP | 4,807.67 |
| 9/29/2020 | TOBII DYNAVOX LLC | COMPUTER SOFTWARE | 99.00 |
| 9/29/2020 | TRANE, ACCT #8162331 | OTHER SUPPLIES FOR M&O | 338.82 |
| 9/29/2020 | TRINITY CERAMIC SUPPLY, INC | GENERAL SUPPLIES | 413.45 |
| 9/29/2020 | UNIFIED CONNEXIONS | COMPUTER SOFTWARE | 36,000.00 |
| 9/29/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,335.17 |
| 9/29/2020 | UNIVERSITY OF NORTH TEXAS | OTHER REVENUES FROM LOCAL SOUR | -500.00 |
| 9/29/2020 | VERITIV OPERATING CO. | GENERAL SUPPLIES | 8,805.80 |
| 9/29/2020 | VERITIV OPERATING CO. | INVENTORY - WAREHOUSE SUPPLIES | 16,557.44 |
| 9/29/2020 | VOSS LIGHTING | CONTRACTED MAINTENANCE AND REP | 4,355.64 |
| 9/29/2020 | VOSS LIGHTING | OTHER SUPPLIES FOR M&O | 1,299.30 |
| 9/29/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 1,879.81 |
| 9/29/2020 | WILLIAM V. MACGILL & CO. | GENERAL SUPPLIES | 2,709.68 |
| 9/29/2020 | ZEITENERGY, LLC | CONTRACTED MAINTENANCE AND REP | 1,700.00 |
| 199 - GENERAL OPERATING | | | 4,069,820.83 |

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|--|--|--------------------------------|----------|
| 211 - ESEA TITLE I; IMPROVING BASIC | | | |
| 9/1/2020 | CAPSTONE | COMPUTER SOFTWARE | 999.00 |
| 9/1/2020 | CHARACTER STRONG, LLC | COMPUTER SOFTWARE | 1,748.00 |
| 9/1/2020 | EDUCATION GALAXY LLC | COMPUTER SOFTWARE | 3,850.00 |
| 9/1/2020 | HAND2MIND, INC. | GENERAL SUPPLIES | 413.62 |
| 9/1/2020 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 3,043.55 |
| 9/3/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 2,339.95 |
| 9/3/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 900.67 |
| 9/3/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 7,194.07 |
| 9/3/2020 | EDUCATION GALAXY LLC | COMPUTER SOFTWARE | 3,100.00 |
| 9/3/2020 | HAND2MIND, INC. | GENERAL SUPPLIES | 428.84 |
| 9/3/2020 | HEINEMANN | READING/REF MATERIALS/DATABASE | 293.70 |
| 9/3/2020 | MENTAL HEALTH AMERICA OF GREATER DALLAS -- | TRAVEL AND SUBSISTENCE - EMPLO | 300.00 |
| 9/3/2020 | MOBYMAX, LLC | COMPUTER SOFTWARE | 796.00 |
| 9/4/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 95.39 |

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| 211 - ESEA TITLE I; IMPROVING BASIC | | | |
| 9/4/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 35.76 |
| 9/4/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 276.85 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 17,686.31 |
| 9/10/2020 | BARNES & NOBLE BOOKSELLERS INC | READING/REF MATERIALS/DATABASE | 59.90 |
| 9/10/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 6,736.42 |
| 9/10/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 2,525.01 |
| 9/10/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 19,509.88 |
| 9/10/2020 | EDUCATION GALAXY LLC | COMPUTER SOFTWARE | 2,242.00 |
| 9/10/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 86.38 |
| 9/15/2020 | FLOCABULARY, INC. | COMPUTER SOFTWARE | 2,500.00 |
| 9/17/2020 | HAND2MIND, INC. | GENERAL SUPPLIES | 61.16 |
| 9/22/2020 | EDUCATION GALAXY LLC | COMPUTER SOFTWARE | 8,841.00 |
| 9/22/2020 | HAND2MIND, INC. | GENERAL SUPPLIES | 407.16 |
| 9/22/2020 | INTERNATIONAL LITERACY ASSOCIATION | TRAVEL AND SUBSISTENCE - EMPLO | 429.00 |
| 9/22/2020 | LEARNING A-Z AND EXPLORE LEARNING | COMPUTER SOFTWARE | 2,771.25 |
| 9/22/2020 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 1,636.25 |
| 9/23/2020 | CITIBANK | COMPUTER SOFTWARE | 799.00 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 1,961.79 |
| 9/23/2020 | CITIBANK | READING/REF MATERIALS/DATABASE | 1,527.09 |
| 9/24/2020 | LEARNING A-Z LLC | COMPUTER SOFTWARE | 2,579.92 |
| 9/24/2020 | REGION 11 ESC | COMPUTER SOFTWARE | 1,606.00 |
| 9/24/2020 | SCHOLASTIC CLASSROOM MAGAZINES | READING/REF MATERIALS/DATABASE | 2,112.33 |
| 9/29/2020 | CAPSTONE | COMPUTER SOFTWARE | 1,443.29 |
| 9/29/2020 | CAPSTONE | READING/REF MATERIALS/DATABASE | 1,000.00 |
| 9/29/2020 | PERMA-BOUND BOOKS | READING/REF MATERIALS/DATABASE | 1,675.25 |
| 9/29/2020 | REGION 11 ESC | COMPUTER SOFTWARE | 5,316.00 |
| 211 - ESEA TITLE I; IMPROVING BASIC | | | 111,327.79 |
| 224 - IDEA-B FORMULA | | | |
| 9/1/2020 | SHC SERVICES INC | PROFESSIONAL SERVICES | 2,437.50 |
| 9/1/2020 | VOYAGER SOPRIS LEARNING, INC | GENERAL SUPPLIES | 28,028.50 |
| 9/3/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 756.18 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 25,448.34 |
| 9/10/2020 | GOVCONNECTION INC | GENERAL SUPPLIES | 84.02 |
| 9/10/2020 | SHC SERVICES INC | PROFESSIONAL SERVICES | 2,925.00 |
| 9/15/2020 | ALICIA WOODS AUDIOLOGY LLC | PROFESSIONAL SERVICES | 1,575.00 |
| 9/15/2020 | SHC SERVICES INC | PROFESSIONAL SERVICES | 2,437.50 |
| 9/17/2020 | MAXI AIDS INC | GENERAL SUPPLIES | 83.49 |
| 9/17/2020 | MULTI-HEALTH SYSTEMS INC | TESTING MATERIALS | 1,125.00 |
| 9/17/2020 | TEXAS ASSOC OF SCHOOL PSYCHOLOGISTS | TRAVEL AND SUBSISTENCE - EMPLO | 100.00 |
| 9/22/2020 | SHC SERVICES INC | PROFESSIONAL SERVICES | 4,225.00 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 1,768.82 |
| 9/29/2020 | WESTERN PSYCHOLOGICAL SERVICES | TESTING MATERIALS | 310.00 |
| 224 - IDEA-B FORMULA | | | 71,304.35 |
| 225 - IDEA-B PRE-SCHOOL | | | |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 284.30 |
| 225 - IDEA-B PRE-SCHOOL | | | 284.30 |
| 240 - CHILD NUTRITION FUND | | | |
| 9/1/2020 | ASIAN FOOD SOLUTIONS | INVENTORY - WAREHOUSE SUPPLIES | 24,541.44 |
| 9/1/2020 | BORDEN DAIRY COMPANY | FOOD | 7,606.46 |
| 9/1/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 1,264.20 |
| 9/1/2020 | HEARTLAND PAYMENT SYSTEMS, INC., NUTRIKIDS | COMPUTER SOFTWARE | 12,900.00 |

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| 240 - CHILD NUTRITION FUND | | | |
| 9/1/2020 | NATL RESTAURANT ASSN SOLUTION | MISCELLANEOUS OPERATING COSTS | 36.00 |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 561.00 |
| 9/4/2020 | CASTRO, DORA | TRAVEL AND SUBSISTENCE - EMPLO | 41.23 |
| 9/4/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 67.95 |
| 9/4/2020 | MEDINA, MARIA | TRAVEL AND SUBSISTENCE - EMPLO | 52.45 |
| 9/4/2020 | NUTRISLICE, INC. | COMPUTER SOFTWARE | 7,950.00 |
| 9/4/2020 | SMART MOUTH FOODS | FOOD | 1,637.39 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 28,525.14 |
| 9/10/2020 | BAGGETT, TAMMY | TRAVEL AND SUBSISTENCE - EMPLO | 118.16 |
| 9/10/2020 | BAKER, SHERLYN | DEFERRED REVENUE | 100.53 |
| 9/10/2020 | BORDEN DAIRY COMPANY | FOOD | 15,660.42 |
| 9/10/2020 | FLORES, NANCY | DEFERRED REVENUE | 46.70 |
| 9/10/2020 | GENUINE PARTS COMPANY-NAPA | OTHER SUPPLIES FOR M&O | 20.88 |
| 9/10/2020 | GREAHAM, RONNIE | DEFERRED REVENUE | 88.60 |
| 9/10/2020 | HATHCOCK, SUZANNE | DEFERRED REVENUE | 103.75 |
| 9/10/2020 | KEELER, TAMIKO | DEFERRED REVENUE | 36.80 |
| 9/10/2020 | KURZ & CO | FOOD | 3,880.53 |
| 9/10/2020 | LABATT FOOD SERVICE | FOOD | 95,821.82 |
| 9/10/2020 | LABATT FOOD SERVICE | NON-FOOD | 29,809.09 |
| 9/10/2020 | LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI | MISCELLANEOUSCONTRACTED SERVIC | 17,366.75 |
| 9/10/2020 | OLIVAREZ, AMANDA | DEFERRED REVENUE | 40.90 |
| 9/10/2020 | PRISEL, CASEY | DEFERRED REVENUE | 9.50 |
| 9/10/2020 | SCHMIDT, DEBORAH | TRAVEL AND SUBSISTENCE - EMPLO | 97.38 |
| 9/10/2020 | STRICKLAND, CRYSTAL | DEFERRED REVENUE | 31.63 |
| 9/10/2020 | WEDDEL-CHICK, JULIE | DEFERRED REVENUE | 112.25 |
| 9/10/2020 | WESSON, NATASHA | DEFERRED REVENUE | 29.50 |
| 9/10/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 175.69 |
| 9/10/2020 | WYATT, MELISSA | DEFERRED REVENUE | 36.10 |
| 9/17/2020 | BORDEN DAIRY COMPANY | FOOD | 19,681.74 |
| 9/17/2020 | HERITAGE FOOD SERVICE GROUP INC | OTHER SUPPLIES FOR M&O | 1,292.14 |
| 9/17/2020 | KLEMENT DISTRIBUTION, INC. | FOOD | 1,188.26 |
| 9/17/2020 | LABATT FOOD SERVICE | FOOD | 35,444.90 |
| 9/17/2020 | LABATT FOOD SERVICE | NON-FOOD | 10,260.51 |
| 9/17/2020 | LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LI | MISCELLANEOUSCONTRACTED SERVIC | 760.00 |
| 9/17/2020 | SMART MOUTH FOODS | FOOD | 6,275.49 |
| 9/17/2020 | WALNUT CREEK FARM | FOOD | 136.85 |
| 9/17/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 33.44 |
| 9/17/2020 | YORK RISK SERVICES | OTHER | 588.34 |
| 9/23/2020 | CITIBANK | FOOD | 68.76 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 746.92 |
| 9/23/2020 | CITIBANK | NON-FOOD | 19.99 |
| 9/24/2020 | ADOBOE, DANIEL | DEFERRED REVENUE | 77.50 |
| 9/24/2020 | ALDRIDGE, COBY | DEFERRED REVENUE | 24.00 |
| 9/24/2020 | BORDEN DAIRY COMPANY | FOOD | 10,194.46 |
| 9/24/2020 | CHATMAN, BRIDGET | DEFERRED REVENUE | 26.72 |
| 9/24/2020 | DUGDALE, ELLARY | DEFERRED REVENUE | 221.25 |
| 9/24/2020 | HASSE, KENDALL | DEFERRED REVENUE | 53.85 |
| 9/24/2020 | HENSLEY, ANDREA | DEFERRED REVENUE | 23.65 |
| 9/24/2020 | HERITAGE FOOD SERVICE GROUP INC | OTHER SUPPLIES FOR M&O | 12.20 |
| 9/24/2020 | IBRAHIM, FADIA | DEFERRED REVENUE | 34.75 |
| 9/24/2020 | JACKSON, DEMA | DEFERRED REVENUE | 73.35 |
| 9/24/2020 | JONES, TAMIKA | DEFERRED REVENUE | 68.40 |
| 9/24/2020 | KILLABY, TARA | TRAVEL AND SUBSISTENCE - EMPLO | 106.96 |
| 9/24/2020 | KINNISON, CASSIE | DEFERRED REVENUE | 24.25 |
| 9/24/2020 | KURZ & CO | FOOD | 6,995.50 |

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| 240 - CHILD NUTRITION FUND | | | |
| 9/24/2020 | LABATT FOOD SERVICE | FOOD | 68,461.11 |
| 9/24/2020 | LABATT FOOD SERVICE | NON-FOOD | 10,205.88 |
| 9/24/2020 | LAND O'LAKES INC | INVENTORY - WAREHOUSE SUPPLIES | 8,719.48 |
| 9/24/2020 | LEOS, HALEY | DEFERRED REVENUE | 55.95 |
| 9/24/2020 | LONGACRE, NITTHAKARN | DEFERRED REVENUE | 65.70 |
| 9/24/2020 | MOLINA, LORENA | DEFERRED REVENUE | 176.96 |
| 9/24/2020 | SMART MOUTH FOODS | FOOD | 3,216.91 |
| 9/24/2020 | TAYLOR, ORLANDO | DEFERRED REVENUE | 14.00 |
| 9/24/2020 | UNITED REFRIGERATION INC | OTHER SUPPLIES FOR M&O | 1,840.00 |
| 9/24/2020 | VANDERBURG, ELIZABETH | DEFERRED REVENUE | 53.90 |
| 9/24/2020 | WALNUT CREEK FARM | FOOD | 5,463.84 |
| 9/24/2020 | WINSTON, CHRISTINA | DEFERRED REVENUE | 34.85 |
| 240 - CHILD NUTRITION FUND | | | 441,513.00 |
| 242 - SUMMER FEEDING. | | | |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 363.70 |
| 242 - SUMMER FEEDING. | | | 363.70 |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | | | |
| 9/10/2020 | POCKET NURSE | GENERAL SUPPLIES | 8,714.96 |
| 9/22/2020 | HARTMAN PUBLISHING INCORP | READING/REF MATERIALS/DATABASE | 1,159.37 |
| 9/29/2020 | DELCOM GROUP LP | TECHNOLOGY EQUIPMENT<\$5000 | 4,373.07 |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | | | 14,247.40 |
| 255 - TITLE II, PART A: TEA/PRIN TRA | | | |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 3,743.96 |
| 255 - TITLE II, PART A: TEA/PRIN TRA | | | 3,743.96 |
| 263 - TITLE III, PART A, LIMITED ENG | | | |
| 9/1/2020 | REGION XIII | EDUCATION SERVICE CENTER SERVI | 800.00 |
| 9/3/2020 | VALLEY SPEECH LANGUAGE & LEARNING | READING/REF MATERIALS/DATABASE | 1,127.50 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 1,226.94 |
| 9/10/2020 | ORIGO EDUCATION INC | READING/REF MATERIALS/DATABASE | 13,030.50 |
| 9/10/2020 | TRANSLATION & INTERPRETATION | MISCELLANEOUSCONTRACTED SERVIC | 140.27 |
| 9/17/2020 | ESTRELLITA INC | TRAVEL AND SUBSISTENCE - EMPLO | 799.00 |
| 9/29/2020 | TRANSLATION & INTERPRETATION | MISCELLANEOUSCONTRACTED SERVIC | 228.73 |
| 263 - TITLE III, PART A, LIMITED ENG | | | 17,352.94 |
| 266 - CARES ESSER | | | |
| 9/3/2020 | PIKMYKID, KIDIO | COMPUTER SOFTWARE | 3,000.00 |
| 266 - CARES ESSER | | | 3,000.00 |
| 289 - LEP PROGRAM | | | |
| 9/1/2020 | DIGITALSTAKEOUT INC | FURNITURE, EQUIPMENT & SOFTWAR | 19,942.92 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 1,155.44 |
| 9/17/2020 | GOVCONNECTION INC | TECHNOLOGY EQUIPMENT<\$5000 | 672.16 |
| 9/23/2020 | CITIBANK | TECHNOLOGY EQUIPMENT<\$5000 | 575.84 |
| 289 - LEP PROGRAM | | | 22,346.36 |
| 410 - STATE TEXTBOOK FUND | | | |
| 9/1/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 512.38 |
| 9/1/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 684.01 |
| 9/1/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 16,223.11 |

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| 410 - STATE TEXTBOOK FUND | | | |
| 9/3/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 2,195.95 |
| 9/3/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 2,931.44 |
| 9/3/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 69,527.61 |
| 9/4/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 672.97 |
| 9/4/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 299.64 |
| 9/4/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 12,540.17 |
| 9/10/2020 | CDW GOVERNMENT | COMPUTER SOFTWARE | 133.21 |
| 9/10/2020 | CDW GOVERNMENT | MISCELLANEOUSCONTRACTED SERVIC | 177.83 |
| 9/10/2020 | CDW GOVERNMENT | TECHNOLOGY EQUIPMENT<\$5000 | 4,217.71 |
| 9/15/2020 | CAMPUS BOOKSTORE, INC | TEXTBOOKS | 2,750.00 |
| 9/22/2020 | CAMPUS BOOKSTORE, INC | TEXTBOOKS | 196,195.00 |
| 9/22/2020 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COM | TEXTBOOKS | 20,574.40 |
| 9/22/2020 | MPS INC - MACMILLAN HOLDINGS LLC | TEXTBOOKS | 1,250.00 |
| 9/22/2020 | PEARSON EDUCATION, INC | TEXTBOOKS | 52,421.62 |
| 9/22/2020 | SAVVAS LEARNING COMPANY LLC | TEXTBOOKS | 2,623.50 |
| 9/24/2020 | SAVVAS LEARNING COMPANY LLC | TEXTBOOKS | 11,383.02 |
| 410 - STATE TEXTBOOK FUND | | | 397,313.57 |
| 429 - LAW ENFORCEMENT STANDARDS EDUC | | | |
| 9/15/2020 | NGS FILMS AND GRAPHICS | MISCELLANEOUSCONTRACTED SERVIC | 40,248.76 |
| 429 - LAW ENFORCEMENT STANDARDS EDL | | | 40,248.76 |
| 461 - GOVERNMENT ACTIVITY FUND | | | |
| 9/1/2020 | AIRGAS NATIONAL CARBONATION | GENERAL SUPPLIES | 211.82 |
| 9/1/2020 | AWARD CENTER | MISCELLANEOUS OPERATING COSTS | 389.49 |
| 9/1/2020 | GOPHER SPORT | GENERAL SUPPLIES | 280.86 |
| 9/1/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 2,300.00 |
| 9/1/2020 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 113.39 |
| 9/1/2020 | HOME DEPOT | GENERAL SUPPLIES | 87.30 |
| 9/1/2020 | IDVILLE, INC | GENERAL SUPPLIES | 188.27 |
| 9/1/2020 | IDVILLE, INC | MISCELLANEOUSCONTRACTED SERVIC | 2,351.52 |
| 9/1/2020 | MANSFIELD ISD LEGACY HS BOOSTER CLUB | TRAVEL AND SUBSISTENCE - STUDE | 195.00 |
| 9/1/2020 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,025.00 |
| 9/1/2020 | OUTLAWS BAR-B-QUE | MISCELLANEOUS OPERATING COSTS | 610.71 |
| 9/3/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 172.00 |
| 9/3/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 855.60 |
| 9/3/2020 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 94.99 |
| 9/3/2020 | MONOGRAM PRO | GENERAL SUPPLIES | 900.00 |
| 9/3/2020 | PEPWEAR, LLC | GENERAL SUPPLIES | 960.50 |
| 9/3/2020 | RIVARD BROTHERS - BAND INSTRUMENT SPECIALI | CONTRACTED MAINTENANCE AND REP | 110.00 |
| 9/3/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 452.52 |
| 9/10/2020 | AIRGAS NATIONAL CARBONATION | GENERAL SUPPLIES | 69.22 |
| 9/10/2020 | BATES, ALFRED | TRAVEL AND SUBSISTENCE - EMPLO | 145.00 |
| 9/10/2020 | CHICK-FIL-A #03011, E BROAD STREET | MISCELLANEOUS OPERATING COSTS | 601.14 |
| 9/10/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 317.50 |
| 9/10/2020 | FORTE INSTRUMENT REPAIR LLC | CONTRACTED MAINTENANCE AND REP | 260.00 |
| 9/10/2020 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 135.08 |
| 9/10/2020 | GOPHER SPORT | GENERAL SUPPLIES | 40.80 |
| 9/10/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 500.01 |
| 9/10/2020 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 810.00 |
| 9/10/2020 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 200.00 |
| 9/10/2020 | HOME DEPOT | GENERAL SUPPLIES | 383.51 |
| 9/10/2020 | J W PEPPER & SON, INC | GENERAL SUPPLIES | 12.99 |
| 9/10/2020 | NEWBART PRODUCTS | GENERAL SUPPLIES | 510.48 |
| 9/10/2020 | NORTH TEXAS KONA ICE | MISCELLANEOUS OPERATING COSTS | 144.00 |

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| 461 - GOVERNMENT ACTIVITY FUND | | | |
| 9/10/2020 | PEPWEAR, LLC | GENERAL SUPPLIES | 897.40 |
| 9/10/2020 | SPIRIT WORX | MISCELLANEOUS OPERATING COSTS | 1,652.04 |
| 9/10/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 637.10 |
| 9/10/2020 | STUDENT CONDUCTOR, INC | COMPUTER SOFTWARE | 2,250.00 |
| 9/10/2020 | STUDENT CONDUCTOR, INC | GENERAL SUPPLIES | 180.00 |
| 9/15/2020 | GOPHER SPORT | GENERAL SUPPLIES | 1,118.80 |
| 9/15/2020 | MCALISTER'S DELI - THE SAXTON GROUP | MISCELLANEOUS OPERATING COSTS | 345.50 |
| 9/15/2020 | MONOGRAM PRO | MISCELLANEOUS CONTRACTED SERVIC | 500.00 |
| 9/15/2020 | NEWBART PRODUCTS | GENERAL SUPPLIES | 1,775.00 |
| 9/15/2020 | PRECISION BUSINESS MACHINES, INC | GENERAL SUPPLIES | 1,390.30 |
| 9/15/2020 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 547.50 |
| 9/15/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 217.70 |
| 9/15/2020 | SU, SYDNEY | OTHER REVENUES FROM LOCAL SOUR | 50.00 |
| 9/15/2020 | US GAMES | GENERAL SUPPLIES | 1,565.99 |
| 9/17/2020 | AMERICOVER INC. | GENERAL SUPPLIES | 302.37 |
| 9/17/2020 | CAPSTONE | READING/REF MATERIALS/DATABASE | 1,199.70 |
| 9/17/2020 | CDW GOVERNMENT | GENERAL SUPPLIES | 142.17 |
| 9/17/2020 | CHANCE TO SOAR | MISCELLANEOUS CONTRACTED SERVIC | 4,500.00 |
| 9/17/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 360.50 |
| 9/17/2020 | HOME DEPOT | GENERAL SUPPLIES | 714.47 |
| 9/17/2020 | JASON'S DELI, MANSFIELD | MISCELLANEOUS OPERATING COSTS | 363.48 |
| 9/17/2020 | MUSIC IN MOTION | GENERAL SUPPLIES | 50.00 |
| 9/17/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 154.68 |
| 9/17/2020 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 182.50 |
| 9/17/2020 | US GAMES | GENERAL SUPPLIES | 97.14 |
| 9/17/2020 | US SCHOOL SUPPLY, INC | GENERAL SUPPLIES | 1,362.50 |
| 9/17/2020 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 293.84 |
| 9/22/2020 | AIRGAS NATIONAL CARBONATION | GENERAL SUPPLIES | 118.13 |
| 9/22/2020 | CAPSTONE | READING/REF MATERIALS/DATABASE | 1,876.28 |
| 9/22/2020 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 33.81 |
| 9/22/2020 | GOPHER SPORT | GENERAL SUPPLIES | 343.80 |
| 9/22/2020 | HAPPY CHEF, INC., THE | GENERAL SUPPLIES | 2,339.44 |
| 9/22/2020 | LOWE'S COMPANIES, INC | GENERAL SUPPLIES | 553.85 |
| 9/22/2020 | MARKIM GROUP, THE, J. MARK MATTHEWS | GENERAL SUPPLIES | 177.00 |
| 9/22/2020 | PEPWEAR, LLC | MISCELLANEOUS OPERATING COSTS | 629.00 |
| 9/22/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 70.40 |
| 9/22/2020 | SHIFFLER EQUIPMENT SALES, INC | GENERAL SUPPLIES | 5,144.00 |
| 9/22/2020 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 22.96 |
| 9/23/2020 | CITIBANK | COMPUTER SOFTWARE | 99.95 |
| 9/23/2020 | CITIBANK | FURNITURE | 53.43 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 6,034.26 |
| 9/23/2020 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 2,640.80 |
| 9/23/2020 | CITIBANK | READING/REF MATERIALS/DATABASE | 113.01 |
| 9/24/2020 | FORTE INSTRUMENT REPAIR LLC | CONTRACTED MAINTENANCE AND REP | 295.00 |
| 9/24/2020 | HARDY, STEPHEN | OTHER REVENUES FROM LOCAL SOUR | 11.00 |
| 9/24/2020 | SCHOOL SPECIALTY | GENERAL SUPPLIES | 612.00 |
| 9/29/2020 | BOUND TO STAY BOUND BOOKS INC | READING/REF MATERIALS/DATABASE | 827.05 |
| 9/29/2020 | BRAINPOP, LLC | COMPUTER SOFTWARE | 2,522.25 |
| 9/29/2020 | FORTE INSTRUMENT REPAIR LLC | CONTRACTED MAINTENANCE AND REP | 700.00 |
| 9/29/2020 | GENUINE PARTS COMPANY-NAPA | GENERAL SUPPLIES | 140.05 |
| 9/29/2020 | GOPHER SPORT | GENERAL SUPPLIES | 1,751.25 |
| 9/29/2020 | IDVILLE, INC | MISCELLANEOUS CONTRACTED SERVIC | 681.05 |
| 9/29/2020 | MCNEIL HIGH SCHOOL TRACK AND XC BOOSTERS | TRAVEL AND SUPPSTENCE - STUDE | 57.00 |
| 9/29/2020 | MIGHTY MUSIC PUBLISHING, MOLLIE TOWER | GENERAL SUPPLIES | 94.99 |
| 9/29/2020 | SCRIPPS NATIONAL SPELLING BEE | MISCELLANEOUS OPERATING COSTS | 182.50 |

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| 461 - GOVERNMENT ACTIVITY FUND | | | |
| 9/29/2020 | WEST MUSIC COMPANY | GENERAL SUPPLIES | 152.19 |
| 9/29/2020 | WOODARD BUILDERS SUPPLY | GENERAL SUPPLIES | 1,620.00 |
| 461 - GOVERNMENT ACTIVITY FUND | | | 68,175.83 |
| 492 - FALL 2011 EDUCATION FOUND GRAN | | | |
| 9/10/2020 | LONE STAR FURNISHINGS, LLC | FURNITURE | 16,873.85 |
| 9/10/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 29.03 |
| 9/22/2020 | HOME DEPOT | GENERAL SUPPLIES | 968.76 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 4,138.95 |
| 9/29/2020 | APPLE COMPUTERS, INC | COMPUTER SOFTWARE | 395.00 |
| 9/29/2020 | APPLE COMPUTERS, INC | TECHNOLOGY EQUIPMENT<\$5000 | 1,895.00 |
| 492 - FALL 2011 EDUCATION FOUND GRAN | | | 24,300.59 |
| 599 - DEBT SERVICE FUND | | | |
| 9/10/2020 | US BANK | OTHER DEBT SERVICE FEES | 377.13 |
| 9/18/2020 | UMB BANK, N.A. | OTHER DEBT SERVICE FEES | 530.00 |
| 599 - DEBT SERVICE FUND | | | 907.13 |
| 611 - 2011 BOND PROGRAM | | | |
| 9/1/2020 | UNITED REFRIGERATION INC | FIXED ASSETS-OTHER EQUIP>\$5000 | 0.00 |
| 9/15/2020 | UNITED REFRIGERATION INC | OTHER EQUIPMENT<\$5000 | 16,721.16 |
| 9/17/2020 | CITY WIDE BUILDING SERVICES INC | CONTRACTED MAINTENANCE AND REP | 6,240.00 |
| 9/17/2020 | UNITED REFRIGERATION INC | OTHER EQUIPMENT<\$5000 | 3,321.09 |
| 9/22/2020 | BANNISTER ENGINEERING LLC | BUILDING PURCHASE, CONSTRUCTIO | 4,669.97 |
| 9/22/2020 | WENGER CORPORATION | OTHER SUPPLIES FOR M&O | 12,460.57 |
| 611 - 2011 BOND PROGRAM | | | 43,412.79 |
| 617 - 2017 BOND PROGRAM | | | |
| 9/1/2020 | BROADCAST WORKS OF TEXAS, LLC | BUILDING PURCHASE, CONSTRUCTIO | 20,580.00 |
| 9/1/2020 | BUSINESS INTERIORS | GENERAL SUPPLIES | 2,121.80 |
| 9/1/2020 | CDW GOVERNMENT | BUILDING PURCHASE, CONSTRUCTIO | 14,249.32 |
| 9/1/2020 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 72,550.28 |
| 9/1/2020 | WISS, JANNEY, ELSTNER ASSOCIATES, INC | PROFESSIONAL SERVICES | 525.00 |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 573.00 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 464.05 |
| 9/11/2020 | BUSINESS INTERIORS | GENERAL SUPPLIES | 475.00 |
| 9/11/2020 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 203,807.48 |
| 9/17/2020 | CDW GOVERNMENT | BUILDING PURCHASE, CONSTRUCTIO | 15,831.40 |
| 9/17/2020 | FUGRO CONSULTANTS, INC | BUILDING PURCHASE, CONSTRUCTIO | 421.00 |
| 9/17/2020 | HON COMPANY, THE | FURNITURE | 11,752.05 |
| 9/17/2020 | LEE LEWIS CONSTRUCTION, INC | BUILDING PURCHASE, CONSTRUCTIO | 1,503,137.53 |
| 9/17/2020 | PETE DURANT AND ASSOCIATES, INC. | BUILDING PURCHASE, CONSTRUCTIO | 25,610.00 |
| 9/24/2020 | ALLIANCE GEOTECHNICAL GROUP, INC. | BUILDING PURCHASE, CONSTRUCTIO | 13,330.00 |
| 9/24/2020 | GROVES ELECTRICAL SERVICES INC | BUILDING PURCHASE, CONSTRUCTIO | 2,894.65 |
| 617 - 2017 BOND PROGRAM | | | 1,888,322.56 |
| 698 - EARLY LITERACY AND STEM ACADEM | | | |
| 9/1/2020 | HUCKABEE AND ASSOCIATES, INC | BUILDING PURCHASE, CONSTRUCTIO | 4,800.00 |
| 9/1/2020 | TEXAS ASSOCIATION OF SCHOOL BOARDS, INC (T | BUILDING PURCHASE, CONSTRUCTIO | 6,780.00 |
| 698 - EARLY LITERACY AND STEM ACADEM | | | 11,580.00 |
| 711 - DAY CARE | | | |
| 297 | | | |
| 9/1/2020 | INDIAN INDUSTRIES, L.P. | GENERAL SUPPLIES | 270.00 |
| 9/3/2020 | CROSSPOINT COMMUNICATIONS | GENERAL SUPPLIES | 12,425.00 |

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| 711 - DAY CARE | | | |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 330.00 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 579.05 |
| 9/10/2020 | GOT SPIRIT? | MISCELLANEOUSCONTRACTED SERVIC | 1,166.00 |
| 9/15/2020 | B&B COMMERCIAL PRINTING | MISCELLANEOUSCONTRACTED SERVIC | 25.00 |
| 9/17/2020 | TEXAS CHILD CARE TRAINING | TRAVEL AND SUBSISTENCE - EMPLO | 550.00 |
| 9/17/2020 | TX HEALTH & HUMAN SVCS COMMISSION | MISCELLANEOUS OPERATING COSTS | 4.00 |
| 9/22/2020 | KAPLAN EARLY LEARNING COMPANY | FURNITURE | 888.06 |
| 9/22/2020 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 87.11 |
| 9/22/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 354.81 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 2,835.91 |
| 9/24/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 93.56 |
| 9/29/2020 | KAPLAN EARLY LEARNING COMPANY | GENERAL SUPPLIES | 137.86 |
| 711 - DAY CARE | | | 19,746.36 |
| 712 - NATATORIUM | | | |
| 9/3/2020 | CASTEEL, JENNIFER | TUITION AND FEES | 107.53 |
| 9/3/2020 | CAVALLO ENERGY TEXAS, LLC | UTILITIES - ELECTRICITY | 4,641.88 |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | RENTALS-OPERATING LEASES | 360.00 |
| 9/3/2020 | NORTH TEXAS SWIMMING, INC | MISCELLANEOUS OPERATING COSTS | 336.00 |
| 9/3/2020 | PVS MINIBULK INC | GENERAL SUPPLIES | 1,242.27 |
| 9/3/2020 | RELIANT METRO CARBONATION, LLC | CONTRACTED MAINTENANCE AND REP | 180.00 |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 167.34 |
| 9/10/2020 | CITY OF MANSFIELD | UTILITIES - WATER | 10,469.66 |
| 9/10/2020 | HOME DEPOT | GENERAL SUPPLIES | 110.09 |
| 9/10/2020 | MOUNTJOY POOL AQUATIC SOLUTIONS LLC | CONTRACTED MAINTENANCE AND REP | 23,380.00 |
| 9/10/2020 | RECREONICS, INC | GENERAL SUPPLIES | 163.67 |
| 9/10/2020 | RELIANT METRO CARBONATION, LLC | CONTRACTED MAINTENANCE AND REP | 198.60 |
| 9/15/2020 | HON COMPANY, THE | FURNITURE | 263.25 |
| 9/17/2020 | ATMOS ENERGY | UTILITIES - GAS | 104.67 |
| 9/17/2020 | CAVALLO ENERGY TEXAS, LLC | UTILITIES - ELECTRICITY | 3,774.09 |
| 9/17/2020 | DAKTRONICS, INC | GENERAL SUPPLIES | 1,325.00 |
| 9/17/2020 | HASTY, AWARDS | MISCELLANEOUS OPERATING COSTS | 299.70 |
| 9/17/2020 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 494.95 |
| 9/17/2020 | RELIANT METRO CARBONATION, LLC | CONTRACTED MAINTENANCE AND REP | 203.25 |
| 9/17/2020 | REPUBLIC SERVICES INC | UTILITIES - TRASH | 260.36 |
| 9/17/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 66.67 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 2,640.00 |
| 9/23/2020 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 666.00 |
| 9/24/2020 | HOME DEPOT | GENERAL SUPPLIES | 76.54 |
| 9/24/2020 | LESLIE'S SWIMMING POOL SUPPLIES | GENERAL SUPPLIES | 654.76 |
| 9/24/2020 | MATTHEWS OFFICE SUPPLY | GENERAL SUPPLIES | 35.28 |
| 9/24/2020 | MCALISTER'S DELI - THE SAXTON GROUP | MISCELLANEOUS OPERATING COSTS | 219.73 |
| 9/24/2020 | NORTH TEXAS SWIMMING, INC | MISCELLANEOUS OPERATING COSTS | 1,429.00 |
| 9/24/2020 | RELIANT METRO CARBONATION, LLC | CONTRACTED MAINTENANCE AND REP | 198.60 |
| 9/24/2020 | WESTERN - BRW PAPER CO, OVOL USA | GENERAL SUPPLIES | 113.80 |
| 712 - NATATORIUM | | | 54,182.69 |
| 740 - CATERING | | | |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 10.65 |
| 740 - CATERING | | | 10.65 |
| 823 - SCHOLARSHIPS | | | |
| 9/1/2020 | BROWN UNIVERSITY | SCHOLARSHIPS | 1,000.00 |
| 9/1/2020 | PRAIRIE VIEW A&M UNIVERSITY | SCHOLARSHIPS | 500.00 |

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| 823 - SCHOLARSHIPS | | | |
| 9/1/2020 | UNIVERSITY OF TEXAS AT ARLINGTON | SCHOLARSHIPS | 1,000.00 |
| 9/1/2020 | UNIVERSITY OF HOUSTON | SCHOLARSHIPS | 1,000.00 |
| 9/1/2020 | UNIVERSITY OF NORTH TEXAS | SCHOLARSHIPS | 500.00 |
| 9/29/2020 | SOUTHWESTERN ASSEMBLIES OF GOD UNIV | SCHOLARSHIPS | 1,000.00 |
| 9/29/2020 | TEXAS A&M UNIVERSITY | SCHOLARSHIPS | 1,000.00 |
| | | 823 - SCHOLARSHIPS | 6,000.00 |
| 826 - UIL | | | |
| 9/8/2020 | TRS | TEACHER RETIREMENT | 3.39 |
| 9/29/2020 | SMITH, RODRICK | MISCELLANEOUSCONTRACTED SERVIC | 312.50 |
| | | 826 - UIL | 315.89 |
| 865 - STUDENT ACTIVITY FUND | | | |
| 9/1/2020 | CHARACTER STRONG, LLC | MISCELLANEOUS OPERATING COSTS | 79.00 |
| 9/1/2020 | DEMCO INC | GENERAL SUPPLIES | 79.20 |
| 9/1/2020 | EDUCATIONAL THEATRE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 129.00 |
| 9/1/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 4,196.00 |
| 9/1/2020 | GRAPHIC SOLUTIONS GROUP, INC. | GENERAL SUPPLIES | 119.95 |
| 9/1/2020 | HERFF JONES, INC | MISCELLANEOUS OPERATING COSTS | 15,482.50 |
| 9/1/2020 | HOME DEPOT | GENERAL SUPPLIES | 145.38 |
| 9/1/2020 | KARNES, KAYLA | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/1/2020 | MONCRIEF CANCER INSTITUTE | MISCELLANEOUS OPERATING COSTS | 1,500.00 |
| 9/1/2020 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 9/1/2020 | OUTLAWS BAR-B-QUE | MISCELLANEOUS OPERATING COSTS | 700.00 |
| 9/1/2020 | SALT OF AFRICA CORPORATION | MISCELLANEOUS OPERATING COSTS | 2,711.82 |
| 9/1/2020 | SPIRIT OF TEXAS CHEER AND GYMNASTICS | MISCELLANEOUSCONTRACTED SERVIC | 8,070.00 |
| 9/1/2020 | UNIVERSITY OF THE INCARNATE WO | MISCELLANEOUS OPERATING COSTS | 1,000.00 |
| 9/1/2020 | VISTAPRINT NETHERLANDS BV | GENERAL SUPPLIES | 124.73 |
| 9/1/2020 | WALSWORTH PUBLISHING COMPANY | MISCELLANEOUSCONTRACTED SERVIC | 300.00 |
| 9/3/2020 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 71.00 |
| 9/3/2020 | HAPPY FEET, INC | GENERAL SUPPLIES | 1,374.45 |
| 9/3/2020 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 9/10/2020 | B&H PHOTO-VIDEO-PRO-AUDIO | GENERAL SUPPLIES | 1,615.96 |
| 9/10/2020 | HOBBY LOBBY STORES, INC. | GENERAL SUPPLIES | 91.94 |
| 9/10/2020 | HOBBY LOBBY STORES, INC. | MISCELLANEOUS OPERATING COSTS | 75.23 |
| 9/10/2020 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 9/10/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 89.97 |
| 9/15/2020 | DANZGEAR | GENERAL SUPPLIES | 1,386.20 |
| 9/15/2020 | DREAM RANCH OFFICE SUPPLIES | GENERAL SUPPLIES | 315.41 |
| 9/15/2020 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,489.50 |
| 9/15/2020 | MANSFIELD AREA TENNIS ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 1,500.00 |
| 9/15/2020 | STAPLES ADVANTAGE | GENERAL SUPPLIES | 466.48 |
| 9/17/2020 | ALLEGRO APPAREL AND PLAQUES, LLC. | GENERAL SUPPLIES | 590.00 |
| 9/17/2020 | CDW GOVERNMENT | GENERAL SUPPLIES | 235.50 |
| 9/17/2020 | NATIONAL SPEECH AND DEBATE ASSOCIATION | MISCELLANEOUS OPERATING COSTS | 20.00 |
| 9/17/2020 | TEXAS ASSOC OF STUDENT COUNCILS | MISCELLANEOUS OPERATING COSTS | 40.00 |
| 9/17/2020 | WEISSMAN | MISCELLANEOUS OPERATING COSTS | 848.56 |
| 9/22/2020 | CICI'S PIZZA #412 WALNUT CREEK | MISCELLANEOUS OPERATING COSTS | 120.00 |
| 9/22/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 263.25 |
| 9/22/2020 | HULITT, TAYLOR | MISCELLANEOUSCONTRACTED SERVIC | 200.00 |
| 9/22/2020 | ID WHOLESALE | GENERAL SUPPLIES | 50.78 |
| 9/22/2020 | TEXAS MOTION SPORTS | MISCELLANEOUS OPERATING COSTS | 418.05 |
| 9/23/2020 | CITIBANK | GENERAL SUPPLIES | 4,938.96 |
| 9/23/2020 | CITIBANK | MISCELLANEOUS OPERATING COSTS | 800.98 |
| 9/24/2020 | APPLE COMPUTERS, INC | GENERAL SUPPLIES | 2,612.70 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 9/1/2020 through 9/30/2020

| <u>DATE PAID</u> | <u>NAME</u> | <u>ITEM DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------------|---|-------------------------------|---------------------|
| 865 - STUDENT ACTIVITY FUND | | | |
| 9/24/2020 | GOT SPIRIT? | GENERAL SUPPLIES | 1,426.50 |
| 9/24/2020 | WEISSMAN | GENERAL SUPPLIES | 2,459.45 |
| 9/29/2020 | DISTRIBUTIVE EDUC CLUBS OF AMERICA, TX ASSO | MISCELLANEOUS OPERATING COSTS | 125.00 |
| 9/29/2020 | GOT SPIRIT? | MISCELLANEOUS OPERATING COSTS | 1,983.00 |
| 9/29/2020 | HOBBY LOBBY STORES, INC. | MISCELLANEOUS OPERATING COSTS | 48.08 |
| 9/29/2020 | NASSP | MISCELLANEOUS OPERATING COSTS | 385.00 |
| 9/29/2020 | STYLEBOOKS.COM INC. | GENERAL SUPPLIES | 104.25 |
| 9/29/2020 | TEXAS HIGH SCHOOL BASS ASSOCIATION, THSBA | MISCELLANEOUS OPERATING COSTS | 600.00 |
| 865 - STUDENT ACTIVITY FUND | | | 62,738.78 |
| 876 - CAMPUS SUNSHINE FUNDS | | | |
| 9/10/2020 | FLOWERS, ETC | DUE TO OTHER | 53.95 |
| 9/10/2020 | GOT SPIRIT? | DUE TO OTHER | 211.99 |
| 9/23/2020 | CITIBANK | DUE TO OTHER | 180.51 |
| 876 - CAMPUS SUNSHINE FUNDS | | | 446.45 |
| | | | 8,524,653.06 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 9/1/2020 through 9/30/2020

| <u>FUND</u> | <u>TOTAL</u> |
|--------------------------------------|---------------------|
| 181 - ATHLETIC FUND | 135,577.99 |
| 191 - CAPITAL OUTLAY | 54,327.74 |
| 195 - ADVERTISING FUND | 57,336.50 |
| 196 - SPECIAL OPERATING FUND | 499,528.82 |
| 197 - TECHNOLOGY PROJECTS | 397,816.80 |
| 198 - HIGH SCHOOL ALLOTMENT | 7,058.53 |
| 199 - GENERAL OPERATING | 4,069,820.83 |
| 211 - ESEA TITLE I; IMPROVING BASIC | 111,327.79 |
| 224 - IDEA-B FORMULA | 71,304.35 |
| 225 - IDEA-B PRE-SCHOOL | 284.30 |
| 240 - CHILD NUTRITION FUND | 441,513.00 |
| 242 - SUMMER FEEDING. | 363.70 |
| 244 - CAREER & TECHNOLOGY BASIC GRAN | 14,247.40 |
| 255 - TITLE II, PART A: TEA/PRIN TRA | 3,743.96 |
| 263 - TITLE III, PART A, LIMITED ENG | 17,352.94 |
| 266 - CARES ESSER | 3,000.00 |
| 289 - LEP PROGRAM | 22,346.36 |
| 410 - STATE TEXTBOOK FUND | 397,313.57 |
| 429 - LAW ENFORCEMENT STANDARDS EDUC | 40,248.76 |
| 461 - GOVERNMENT ACTIVITY FUND | 68,175.83 |
| 492 - FALL 2011 EDUCATION FOUND GRAN | 24,300.59 |
| 599 - DEBT SERVICE FUND | 907.13 |
| 611 - 2011 BOND PROGRAM | 43,412.79 |
| 617 - 2017 BOND PROGRAM | 1,888,322.56 |
| 698 - EARLY LITERACY AND STEM ACADEM | 11,580.00 |
| 711 - DAY CARE | 19,746.36 |
| 712 - NATATORIUM | 54,182.69 |
| 740 - CATERING | 10.65 |
| 823 - SCHOLARSHIPS | 6,000.00 |
| 826 - UIL | 315.89 |
| 865 - STUDENT ACTIVITY FUND | 62,738.78 |
| 876 - CAMPUS SUNSHINE FUNDS | 446.45 |
| | 8,524,653.06 |
| | 8,524,653.06 |

**Mansfield ISD
Payroll Check Summary Report
2020-2021**

| | Check(s) Reported | Deposit(s) Reported | Contract Pay + | Other Pay + | Taxable Benefits + | Federal Tax Shelter Amt - | Gross Subject to Fed Tax = | Federal Tax - | State Tax - | Soc Sec Tax - | Other Deductions - | Reimbursed Deductions + | Taxable Benefits - | Net Pay = | |
|-----------------------|----------------------|------------------------|----------------------|----------------------|--------------------------|---------------------------------|----------------------------------|----------------------|---------------------|---------------------|--------------------------|-------------------------------|--------------------------|--------------|----------------------|
| Summary Totals | 07/01-07/31/2020 | 74 | 5,450 | 17,467,852.92 | 1,830,690.03 | 0.00 | 2,822,603.68 | 16,475,939.27 | 1,419,613.52 | 0.00 | 264,066.66 | 617,635.75 | 0.00 | 0.00 | 14,174,623.34 |
| Summary Totals | 08/01-08/31/2020 | 88 | 4,997 | 17,511,712.85 | 1,658,370.89 | 0.00 | 2,896,548.74 | 16,273,535.00 | 1,407,634.72 | 0.00 | 261,019.00 | 574,136.30 | 0.00 | 0.00 | 14,030,744.98 |
| Summary Totals | 09/01-09/30/2020 | 110 | 5,487 | 17,610,949.56 | 2,270,743.85 | 0.00 | 2,975,393.41 | 16,906,300.00 | 1,425,877.55 | 0.00 | 270,847.74 | 614,812.34 | 0.00 | 0.00 | 14,594,762.37 |
| Summary Totals | 10/01-10/31/2020 | | | | | | | | | | | | | | |
| Summary Totals | 11/01-11/30/2020 | | | | | | | | | | | | | | |
| Summary Totals | 12/01/12/31/2020 | | | | | | | | | | | | | | |
| Summary Totals | 01/01-01/31/2021 | | | | | | | | | | | | | | |
| Summary Totals | 02/01-02/28/2021 | | | | | | | | | | | | | | |
| Summary Totals | 03/01-03/31/2021 | | | | | | | | | | | | | | |
| Summary Totals | 04/01-04/30/2021 | | | | | | | | | | | | | | |
| Summary Totals | 05/01-05/31/2021 | | | | | | | | | | | | | | |
| Summary Totals | 06/01-06/30/2021 | | | | | | | | | | | | | | |
| Summary Totals | 2020-2021 | 272 | 15,934 | 52,590,515.33 | 5,759,804.77 | 0.00 | 8,694,545.83 | 49,655,774.27 | 4,253,125.79 | 0.00 | 795,933.40 | 1,806,584.39 | 0.00 | 0.00 | 42,800,130.69 |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
09/01/2020 through 09/30/2020

| <u>DATE PAID</u> | <u>VENDOR NAME</u> | <u>AMOUNT</u> | <u>INVOICE DESCRIPTION</u> |
|------------------|--|---------------|---|
| 9/10/2020 | LABATT FOOD SERVICE | 125,630.91 | Food |
| 9/17/2020 | LABATT FOOD SERVICE | 45,705.41 | Food |
| 9/24/2020 | LABATT FOOD SERVICE | 78,666.99 | Food |
| 9/1/2020 | CAS - CLAIMS ADMINISTRATIVE SERVICES, INC | 331,910.00 | MISD 2020/21 Workmans Comp |
| 9/11/2020 | ARLINGTON UTILITIES | 104,973.85 | Utilities - Water |
| 9/15/2020 | ACRYLIC SOURCE + | 273,300.00 | Cafeteria shields for District |
| 9/15/2020 | NGS FILMS AND GRAPHICS | 40,248.76 | Glass safety film |
| 9/15/2020 | RAPTOR TECHNOLOGIES, INC | 57,640.00 | Raptor Annual Renewal |
| 9/22/2020 | CAMPUS BOOKSTORE, INC | 196,195.00 | TCC Duel Credit textbooks |
| 9/1/2020 | CDW GOVERNMENT | 33,938.85 | Surface Pro, Desktop/laptop bundles, iPad cases |
| 9/1/2020 | DEALERS ELECTRICAL SUPPLY | 37,523.20 | Electrical supplies |
| 9/1/2020 | HUCKABEE AND ASSOCIATES, INC | 77,350.28 | New schools, Newsom & Natatorium |
| 9/1/2020 | VOYAGER SOPRIS LEARNING, INC | 28,028.50 | Rewards Curriculum |
| 9/3/2020 | CAVALLO ENERGY TEXAS, LLC | 331,310.00 | Utilities - Electrical |
| 9/3/2020 | CDW GOVERNMENT | 87,118.29 | Chromebooks with carts |
| 9/3/2020 | MBM FINANCIAL INTERESTS, LP | 183,285.00 | Yearly Marimon Contract 2020-2021 |
| 9/10/2020 | CDW GOVERNMENT | 67,512.66 | Chromebooks with carts |
| 9/10/2020 | CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY | 40,566.12 | Property Tax Appraisal Services |
| 9/10/2020 | CITY OF MANSFIELD | 74,007.73 | Utilities - Water |
| 9/10/2020 | EARTHWORKS INC | 48,826.50 | Grounds Fall Lawn care |
| 9/10/2020 | EDUCATIONAL SERVICE SOLUTIONS | 37,397.00 | Device repairs |
| 9/10/2020 | LAWN PATROL SERVICE, INC | 57,805.00 | Grounds Fall Lawn care |
| 9/10/2020 | MAKEMUSIC, INC | 26,140.00 | Music subscriptions |
| 9/10/2020 | SHIFFLER EQUIPMENT SALES, INC | 45,000.00 | Desk Shields for Students |
| 9/10/2020 | VERITIV OPERATING CO. | 39,504.70 | Custodial supplies |
| 9/11/2020 | CITY OF MANSFIELD | 75,035.26 | Utilities - Water |
| 9/11/2020 | LEE LEWIS CONSTRUCTION, INC | 203,807.48 | Brw & SHW campus renovations |
| 9/15/2020 | GENUINE PARTS COMPANY-NAPA | 28,045.18 | Shop Supplies |
| 9/15/2020 | INDIAN INDUSTRIES, L.P. | 25,506.00 | Face Shields |
| 9/15/2020 | INTRADO INTERACTIVE SERVICES CORPORATION | 50,242.50 | SchoolMessenger renewal for the 20/21 school year |
| 9/15/2020 | WHITLEY PENN, LLP | 26,750.00 | Auditing services |
| 9/17/2020 | CAVALLO ENERGY TEXAS, LLC | 400,310.89 | Utilities - Electricity |
| 9/17/2020 | CDW GOVERNMENT | 62,653.76 | Laptops, ISE consulting service |
| 9/17/2020 | LEE LEWIS CONSTRUCTION, INC | 1,503,137.53 | Stem, Howard, D Shepard & Newsom Construction |
| 9/17/2020 | PETE DURANT AND ASSOCIATES, INC. | 25,610.00 | 617 - STEM Academy Flooring |
| 9/17/2020 | REPUBLIC SERVICES INC | 27,919.50 | Multiple Invoices |
| 9/22/2020 | PEARSON EDUCATION, INC | 52,421.62 | Utilities - Trash |
| 9/23/2020 | CITIBANK | 517,484.47 | Learning supplies, Covid Supplies & Chromebooks |
| 9/24/2020 | APPLE COMPUTERS, INC | 26,474.28 | HS Journalism Lab iMac |
| 9/24/2020 | CDW GOVERNMENT | 55,900.52 | Equipment for 10 GB |
| 9/24/2020 | TIER 1 INVESTIGATION & PROTECTION | 55,286.40 | Police Services 2019-2020 |
| 9/29/2020 | CDW GOVERNMENT | 128,382.94 | Annual Renewal, various equipment |
| 9/29/2020 | PETROLEUM TRADERS CORPORATION | 25,016.78 | Fuel |
| 9/29/2020 | UNIFIED CONNEXIONS | 36,000.00 | VIC Contract renewal |
| 9/29/2020 | VERITIV OPERATING CO. | 29,476.84 | Custodial supplies |
| | | Total | <u>5,825,046.70</u> |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Financial Reports

DATE: October 27, 2020

INFORMATION

BACKGROUND:

Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. To increase financial transparency, the following additional reports are included:

- Balance Sheet – Governmental Funds
- Project Detail –Bond Programs
- Combining Statement of Net Position – Proprietary Funds

The fund balance and net position figures are the unaudited balances carrying forward from 2019-2020.

The reports are as of September 30, 2020. The financial reports are separated into revenue and expenditures. Expenditures are reported by summary by function and by object series.

Year to date totals and percentages are calculated. Payroll costs should represent (3/12) of the 12-month budget for 25%. General Fund actual expenditures for salaries through September 2020 are 23.71%. Variance in the expenditures for the payroll object percentage will be due to vacancies, changes in personnel, demographics, stipend schedules, auxiliary weeks, and benefit elections.

The financial statement for the 2XX, 3XX, and 4XX special revenue funds (excluding Fund 240 School Nutrition) is presented in a single format for expenditures intended to provide specific information about funds received through federal, state, and local sources that are accounted for outside the General Operating fund.

Accounting code definitions for the function and object codes are included in addition to bond project descriptions.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 181-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|--|------------------------|-----------------------|----------------------|-----------------------|------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 145,444,659 | \$ 145,444,659 | \$ 235,503 | \$ 1,413,678 | 0.97% | \$ 147,143,871 | \$ 154,333,192 | \$ 586,405 | \$ 2,494,311 | 1.62% |
| State Program Revenues | 165,245,615 | 165,245,615 | 31,058,266 | 73,036,409 | 44.20% | 155,574,161 | 156,786,602 | 30,012,938 | 66,922,626 | 42.68% |
| Federal Program Revenues | 2,700,000 | 2,700,000 | 70,650 | 141,573 | 5.24% | 4,682,000 | 4,682,000 | 80,145 | 171,689 | 3.67% |
| Other Financing Sources | - | - | 11,838 | 49,365 | 0.00% | 550,000 | 550,000 | 12,631 | 62,393 | 11.34% |
| Total revenues | \$ 313,390,274 | \$ 313,390,274 | \$ 31,376,257 | \$ 74,641,025 | 23.82% | \$ 307,950,032 | \$ 316,351,794 | \$ 30,692,119 | \$ 69,651,019 | 22.02% |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | | | | | | | |
| 11 - Instructional | 191,566,033 | 194,122,130 | 15,078,234 | 50,191,041 | 25.86% | \$ 188,278,316 | \$ 181,958,678 | \$ 15,168,566 | \$ 43,308,075 | 23.80% |
| 12 - Instructional Resources and Media Services | 3,630,869 | 3,623,881 | 299,374 | 834,956 | 23.04% | 3,697,272 | 3,663,960 | 299,298 | 825,574 | 22.53% |
| 13 - Curriculum and Instructional Staff Development | 4,394,505 | 4,372,300 | 302,319 | 932,554 | 21.33% | 3,923,649 | 4,200,864 | 315,959 | 1,032,824 | 24.59% |
| 21 - Instructional Leadership | 4,226,566 | 4,228,519 | 317,041 | 1,002,318 | 23.70% | 3,659,198 | 4,130,214 | 377,760 | 1,063,816 | 25.76% |
| 23 - School Leadership | 19,035,796 | 19,089,113 | 1,579,725 | 4,750,494 | 24.89% | 18,813,219 | 18,657,906 | 1,568,148 | 4,475,318 | 23.99% |
| 31 - Guidance, Counseling and Evaluation | 10,211,547 | 10,208,828 | 766,219 | 2,475,237 | 24.25% | 10,005,860 | 10,032,684 | 955,667 | 2,490,372 | 24.82% |
| 32 - Social Work Services | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 33 - Health Services | 5,619,162 | 6,131,837 | 830,923 | 1,842,291 | 30.04% | 4,528,610 | 4,526,134 | 382,787 | 1,046,707 | 23.13% |
| 34 - Student (Pupil) Transportation | 14,126,297 | 14,096,846 | 1,160,219 | 3,798,106 | 26.94% | 12,590,691 | 13,903,659 | 1,225,491 | 2,788,796 | 20.06% |
| 35 - Food Services | 12,000 | 12,000 | - | - | 0.00% | - | 37,000 | 9,299 | 9,299 | 25.13% |
| 36 - Cocurricular/Extra Curricular Activities | 9,777,096 | 9,897,014 | 717,870 | 1,981,218 | 20.02% | 8,918,605 | 10,156,286 | 872,000 | 2,039,739 | 20.08% |
| 41 - General Administration | 8,392,843 | 7,532,977 | 558,491 | 1,852,291 | 24.59% | 7,456,194 | 7,384,808 | 476,184 | 1,758,779 | 23.82% |
| 51 - Plant Maintenance and Facility Services | 34,120,668 | 35,043,380 | 2,895,201 | 8,432,675 | 24.06% | 32,378,650 | 31,932,359 | 2,647,121 | 7,856,639 | 24.60% |
| 52 - Security and Monitoring Services | 6,729,693 | 6,730,110 | 601,285 | 1,552,214 | 23.06% | 6,494,366 | 7,314,230 | 540,678 | 1,423,001 | 19.46% |
| 53 - Data Processing Services | 5,022,339 | 4,940,939 | 497,233 | 1,783,712 | 36.10% | 4,932,226 | 4,927,012 | 282,182 | 1,597,557 | 32.42% |
| 61 - Community Services | 354,306 | 360,360 | 16,485 | 91,374 | 25.36% | 328,872 | 585,398 | 19,975 | 177,561 | 30.33% |
| 71 - Debt Administration - Principal | 340,789 | 340,789 | - | 40,325 | 11.83% | 348,136 | 348,231 | - | 157,503 | 45.23% |
| 81 - Facilities and Acquisition & Construction | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 93 - Shared Service Arrangement | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 95 - Payments to Juvenile Justice Alternative Program | 25,000 | 25,000 | - | - | 0.00% | 25,000 | 25,000 | - | - | 0.00% |
| 99 - Other intergovernmental Charges | 1,258,388 | 1,258,388 | 40,566 | 599,233 | 47.62% | 1,212,824 | 1,222,005 | 287,902 | 580,853 | 47.53% |
| Other Financing Uses | - | 500,000 | - | - | 0.00% | - | 10,761,450 | 7,500 | 7,500 | 0.07% |
| Total expenditures | \$ 318,843,897 | \$ 322,514,411 | \$ 25,661,185 | \$ 82,160,039 | 25.47% | \$ 307,591,688 | \$ 315,767,878 | \$ 25,436,517 | \$ 72,639,913 | 23.00% |
| EXPENDITURE SUMMARY BY OBJECT: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 269,442,823 | \$ 269,031,992 | \$ 21,777,081 | \$ 63,787,820 | 23.71% | \$ 261,511,154 | \$ 258,941,954 | \$ 21,695,813 | \$ 61,729,685 | 23.84% |
| 62XX - Professional and Contracted Services | 24,099,902 | 24,209,385 | 1,939,701 | 5,622,482 | 23.22% | 22,726,522 | 24,677,380 | 2,385,564 | 5,859,783 | 23.75% |
| 63XX - Supplies and Materials | 16,490,357 | 20,120,040 | 1,860,581 | 8,342,592 | 41.46% | 16,274,536 | 14,204,548 | 1,156,521 | 2,324,187 | 16.36% |
| 64XX - Other Operating Expenses | 6,988,275 | 6,878,097 | 69,995 | 3,272,386 | 47.58% | 5,325,878 | 5,258,839 | 151,950 | 2,509,340 | 47.72% |
| 65XX - Debt Administration | 340,789 | 340,789 | - | 40,324 | 11.83% | 348,136 | 348,231 | - | 157,502 | 45.23% |
| 66XX - Capital Outlay Expenses | 1,481,751 | 1,434,108 | 13,827 | 1,094,435 | 76.31% | 1,405,462 | 1,575,476 | 39,169 | 51,916 | 3.30% |
| 89XX - Other Uses | - | 500,000 | - | - | 0.00% | - | 10,761,450 | 7,500 | 7,500 | 0.07% |
| Total expenditures | \$ 318,843,897 | \$ 322,514,411 | \$ 25,661,185 | \$ 82,160,039 | 25.47% | \$ 307,591,688 | \$ 315,767,878 | \$ 25,436,517 | \$ 72,639,913 | 23.00% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (5,453,623) | \$ (9,124,137) | \$ 5,715,072 | \$ (7,519,014) | | \$ 358,344 | \$ 583,916 | \$ 5,255,602 | \$ (2,988,894) | |

Unaudited Fund Balance, July 1, beginning 103,200,808

Estimated Fund Balance, September 30, ending \$ 95,681,794

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|--|------------------------|----------------------|---------------------|---------------------|------------------|----------------------|----------------------|---------------------|---------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 7,048,575 | \$ 7,048,575 | \$ 300,747 | \$ 320,894 | 4.55% | \$ 7,066,933 | \$ 7,066,933 | \$ 735,216 | \$ 1,187,809 | 16.81% |
| State Program Revenues | 86,500 | 94,500 | 38,379 | 45,205 | 47.84% | 86,500 | 86,500 | 8 | 3,896 | 4.50% |
| Federal Program Revenues | 10,706,860 | 10,998,860 | 634,275 | 1,129,444 | 10.27% | 10,573,798 | 11,350,673 | 1,096,820 | 1,763,550 | 15.54% |
| Less Indirect Costs Transferred to General Fund | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Sources | 25,000 | 25,000 | - | - | 0.00% | 75,000 | 75,000 | - | 4,927 | 6.57% |
| Total revenues | \$ 17,866,935 | \$ 18,166,935 | \$ 973,401 | \$ 1,495,543 | 8.23% | \$ 17,802,231 | \$ 18,579,106 | \$ 1,832,044 | \$ 2,960,182 | 15.93% |
| EXPENDITURES: | | | | | | | | | | |
| 35 - Food Services | \$ 17,373,237 | \$ 17,673,237 | \$ 1,027,790 | \$ 1,917,707 | 10.85% | \$ 18,061,977 | \$ 18,226,977 | \$ 2,132,582 | \$ 3,870,797 | 21.24% |
| 51 - Plant Maintenance and Facility Services | 277,903 | 277,903 | 12,555 | 52,070 | 18.74% | 262,299 | 262,299 | 21,037 | 67,655 | 25.79% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total expenditures | \$ 17,651,140 | \$ 17,951,140 | \$ 1,040,345 | \$ 1,969,777 | 10.97% | \$ 18,324,276 | \$ 18,489,276 | \$ 2,153,619 | \$ 3,938,452 | 21.30% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 7,405,370 | \$ 7,487,370 | \$ 582,316 | \$ 1,215,008 | 16.23% | \$ 6,719,973 | \$ 6,719,973 | \$ 650,768 | \$ 1,342,146 | 19.97% |
| 62XX - Professional and Contracted Services | 209,508 | 148,340 | 19,397 | 26,976 | 18.19% | 182,851 | 240,730 | 52,796 | 125,083 | 51.96% |
| 63XX - Supplies and Materials | 10,000,762 | 10,259,612 | 438,180 | 716,368 | 6.98% | 10,574,574 | 10,743,668 | 1,166,382 | 1,747,113 | 16.26% |
| 64XX - Other Operating | 35,500 | 55,818 | 452 | 11,425 | 20.47% | 72,525 | 55,291 | 1,364 | 21,706 | 39.26% |
| 66XX - Capital Outlay | - | - | - | - | 0.00% | 774,353 | 729,614 | 282,309 | 702,404 | 96.27% |
| Total expenditures | \$ 17,651,140 | \$ 17,951,140 | \$ 1,040,345 | \$ 1,969,777 | 10.97% | \$ 18,324,276 | \$ 18,489,276 | \$ 2,153,619 | \$ 3,938,452 | 21.30% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ 215,795 | \$ 215,795 | \$ (66,944) | \$ (474,234) | | \$ (522,045) | \$ 89,830 | \$ (321,575) | \$ (978,270) | |

Unaudited Fund Balance, July 1, beginning 514,142

Estimated Fund Balance, September 30, ending \$ 39,908

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|--|------------------------|----------------------|------------------|------------------------|------------------|----------------------|----------------------|-------------------|------------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 70,798,347 | \$ 70,798,347 | \$ 63,998 | \$ 508,865 | 0.72% | \$ 72,865,846 | \$ 72,865,846 | \$ 126,683 | \$ 937,272 | 1.29% |
| State Program Revenues | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Sources | 1,224,506 | 1,224,506 | - | - | 0.00% | - | - | - | - | 0.00% |
| Total revenues | \$ 72,022,853 | \$ 72,022,853 | \$ 63,998 | \$ 508,865 | 0.71% | \$ 72,865,846 | \$ 72,865,846 | \$ 126,683 | \$ 937,272 | 1.29% |
| EXPENDITURES: | | | | | | | | | | |
| 71 - Debt Services | \$ 72,022,853 | \$ 72,022,853 | \$ 907 | \$ 19,697,798 | 27.35% | \$ 58,300,809 | \$ 65,197,921 | \$ 19,013 | \$ 18,197,509 | 27.91% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total expenditures | \$ 72,022,853 | \$ 72,022,853 | \$ 907 | \$ 19,697,798 | 27.35% | \$ 58,300,809 | \$ 65,197,921 | \$ 19,013 | \$ 18,197,509 | 27.91% |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 65XX - Debt Services | \$ 72,022,853 | \$ 72,022,853 | \$ 907 | \$ 19,697,798 | 27.35% | \$ 58,300,809 | \$ 65,197,921 | \$ 19,013 | \$ 18,197,509 | 27.91% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total expenditures | \$ 72,022,853 | \$ 72,022,853 | \$ 907 | \$ 19,697,798 | 27.35% | \$ 58,300,809 | \$ 65,197,921 | \$ 19,013 | \$ 18,197,509 | 27.91% |
| Excess (Deficiency) of Revenues Over Expenditures | \$ - | \$ - | \$ 63,091 | \$ (19,188,933) | | \$ 14,565,037 | \$ 7,667,925 | \$ 107,670 | \$ (17,260,237) | |

Unaudited Fund Balance, July 1, beginning 58,248,363

Estimated Fund Balance, September 30, ending \$ 39,059,430

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | | | | | |
|--|------------------------|-------------------|-------------------|------------------------|---------------------|----------------------|-------------------|-------------------|------------------------|---------------------|--------------------|----------|---------------|----------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget | | | | |
| REVENUES: | | | | | | | | | | | | | | |
| Local and Intermediate Sources | \$ | - | \$ | - | \$ | - | 0.00% | \$ | - | \$ | - | 0.00% | | |
| State Program Revenues | | - | | - | | - | 0.00% | | - | | - | 0.00% | | |
| Federal Program Revenues | | - | | - | | - | 0.00% | | - | | - | 0.00% | | |
| Other Financing Sources | | - | | - | | - | 0.00% | | - | 4,339,402 | - | 0.00% | | |
| Total revenues | \$ | - | \$ | - | \$ | - | 0.00% | \$ | - | \$ | 4,339,402 | - | 0.00% | |
| EXPENDITURES: | | | | | | | | | | | | | | |
| 36 - Cocurricular/Extra Curricular Activities | \$ | - | \$ | - | \$ | - | 0.00% | \$ | - | \$ | - | 0.00% | | |
| 41 - Audit Services | | - | | - | | - | 0.00% | | - | | - | 0.00% | | |
| 51 - Plant Maintenance and Facility Services | | - | | - | | - | 0.00% | | - | | - | 0.00% | | |
| 71 - Debt Service | | - | | - | | - | 0.00% | | - | | - | 0.00% | | |
| 81 - Facilities and Acquisition & Construction | | 66,411 | | 1,299,204 | | 11,580 | 0.89% | | 310,454 | | 5,869,682 | - | -3.07% | |
| Other Financing Uses | | - | | - | | - | 0.00% | | - | | - | 0.00% | | |
| Total expenditures | \$ | 66,411 | \$ | 1,299,204 | \$ | 11,580 | 0.89% | \$ | 310,454 | \$ | 5,869,682 | - | -3.07% | |
| EXPENDITURE SUMMARY BY OBJECT CODE: | | | | | | | | | | | | | | |
| 61XX - Payroll Costs | \$ | - | \$ | - | \$ | - | 0.00% | \$ | - | \$ | - | 0.00% | | |
| 62XX - Professional and Contracted Services | | - | | 5,950 | | - | 0.00% | | 2,022 | | - | 0.00% | | |
| 63XX - Supplies | | - | | - | | - | 0.00% | | - | | 58,301 | - | 0.00% | |
| 64XX - Other Operating Expenses | | - | | - | | - | 0.00% | | - | | - | - | 0.00% | |
| 65XX - Debt Services | | - | | - | | - | 0.00% | | - | | - | - | 0.00% | |
| 66XX - Capital Outlay Expenses | | 66,411 | | 1,293,254 | | 11,580 | 0.90% | | 308,432 | | 5,811,381 | - | -3.10% | |
| 89XX - Other Uses | | - | | - | | - | 0.00% | | - | | - | - | 0.00% | |
| Total expenditures | \$ | 66,411 | \$ | 1,299,204 | \$ | 11,580 | 0.89% | \$ | 310,454 | \$ | 5,869,682 | - | -3.07% | |
| Excess (Deficiency) of Revenues Over Expenditures | \$ | (66,411) | \$ | (1,299,204) | \$ | (11,580) | | \$ | (310,454) | \$ | (1,530,280) | - | \$ | 180,170 |

Unaudited Fund Balance, July 1, beginning 76,659

Estimated Fund Balance, September 30, ending \$ 65,079

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 611
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| Description | 2011-12 Budget | 2011-12 FYTD Activity | Adjustments Budget | All Prior Years FYTD Activity | 2019-2020 FYTD Activity | 2020-2021 FYTD Activity | Total | Percent Complete | Encumbered Balance | Total Projected Project Cost |
|----------------------|-----------------------|--------------------------|-----------------------|----------------------------------|----------------------------|----------------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| Bond Proceeds | \$ 198,530,000 | | \$ 198,530,000 | \$ - | \$ - | \$ - | \$ 198,530,000 | | | |
| Interest Income | | | | 1,000,986 | 42,768 | 316 | 1,044,070 | | | |
| Total Revenue | \$ 198,530,000 | | \$ 198,530,000 | \$ 1,000,986 | \$ 42,768 | \$ 316 | \$ 199,574,070 | | | |

| | | | | | | | | | | | | | |
|--------------|-----|--|-----------------------|---------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------------|---------------|------------------|-----------------------|----------|
| ----- | 000 | Support Costs 000/493/494/999 | \$ 12,754,723 | \$ 1,989,214 | \$ 13,433,620 | \$ 10,098,864 | \$ 2,292 | \$ - | \$ 10,101,156 | 75.19% | \$ - | \$ 10,101,156 | |
| ----- | 911 | Tarver Rendon ES - Replacement | | 15,926 | 16,519,083 | 16,513,591 | - | - | 16,513,591 | 99.97% | - | 16,513,591 | complete |
| ----- | 911 | JL Boren ES - Replacement | 83,902,594 | (434,014) | 15,669,359 | 15,377,594 | - | - | 15,377,594 | 98.14% | - | 15,377,594 | complete |
| ----- | 911 | Alice Ponder ES - Replacement | 83,902,594 | (434,014) | 15,375,418 | 15,375,144 | - | - | 15,375,144 | 100.00% | - | 15,375,144 | complete |
| ----- | 911 | Glenn Harmon ES - Replacement | 83,902,594 | (434,014) | 18,084,856 | 17,815,777 | - | - | 17,815,777 | 98.51% | - | 17,815,777 | complete |
| ----- | 911 | Charlotte Anderson ES - Replacement | 83,902,594 | (434,014) | 18,215,538 | 17,411,771 | - | - | 17,411,771 | 95.59% | - | 17,411,771 | complete |
| ----- | 911 | Judy K Miller ES - FFE | | | 329,390 | 245,953 | - | - | 245,953 | 74.67% | - | 245,953 | complete |
| ----- | 935 | Playground Irrigation | 708,863 | 6,913 | 715,776 | 715,770 | - | - | 715,770 | 100.00% | - | 715,770 | complete |
| ----- | 936 | Wireless Systems (DW) | 4,650,776 | (366,092) | 4,262,583 | 4,249,901 | - | - | 4,249,901 | 99.70% | - | 4,249,901 | complete |
| ----- | 937 | Security System (DW) | 7,457,713 | 593,409 | 7,984,290 | 7,777,629 | - | - | 7,777,629 | 97.41% | - | 7,777,629 | complete |
| ----- | 938 | ADA Canopies | 916,786 | (254,177) | 662,609 | 662,609 | - | - | 662,609 | 100.00% | - | 662,609 | complete |
| ----- | 939 | Power Factor Correction | 423,916 | 16,655 | 427,563 | 426,251 | - | - | 426,251 | 99.69% | - | 426,251 | complete |
| ----- | 940 | Package 1 Renovations (4 schools) | 30,563,512 | (2,594,750) | 27,976,118 | 27,859,756 | - | - | 27,859,756 | 99.58% | - | 27,859,756 | complete |
| ----- | 941 | Package 2 Renovations (2 Schools) | 22,049,724 | (1,693,084) | 20,084,832 | 19,344,129 | - | - | 19,344,129 | 96.31% | - | 19,344,129 | complete |
| ----- | 942 | Package 3 Renovations (2 schools) | 9,511,746 | 600,000 | 10,097,746 | 10,004,040 | - | - | 10,004,040 | 99.07% | - | 10,004,040 | complete |
| ----- | 943 | Wave 1 Renovations (16 schools) | 22,018,260 | 2,120,000 | 24,279,164 | 24,106,263 | - | - | 24,106,263 | 99.29% | - | 24,106,263 | complete |
| ----- | 944 | Wave 2 Renovations (16 schools) | 3,571,387 | - | 3,775,665 | 3,421,476 | - | - | 3,421,476 | 90.62% | - | 3,421,476 | complete |
| ----- | 945 | Package 2B Adttl Irrigation/Landscape | | | 800,790 | 626,521 | - | - | 626,521 | 78.24% | - | 626,521 | complete |
| ----- | 947 | Dr. Sarah Jandrucko Academy for Early Learners | | | 2,465,985 | 2,712,073 | 953 | - | 2,713,026 | 100.00% | - | 2,713,026 | complete |
| ----- | 948 | Old Tarver Rendon Demolition | | | 200,000 | 140,585 | - | - | 140,585 | 70.29% | - | 140,585 | complete |
| ----- | 951 | BBCTA Renovations | | | 2,200,000 | 2,121,840 | 4,116 | - | 2,125,956 | 96.63% | - | 2,125,956 | complete |
| ----- | 956 | Asa Low Driveway | | | 1,400,000 | - | 695,371 | 12,405 | 707,776 | 50.56% | 8,012 | 715,788 | |
| ----- | 957 | Lillard Lift Station | | | 190,580 | - | - | 154,370 | 154,370 | 81.00% | 27,634 | 182,004 | |
| ----- | 958 | Center | | | 18,700 | - | - | 18,700 | 18,700 | 100.00% | - | 18,700 | complete |
| ----- | 959 | Transportation | | | 13,516 | - | - | 20,042 | 20,042 | 148.28% | 3,321 | 23,363 | |
| ----- | 982 | Natatorium (705) | | | 96,916 | - | 90,976 | (872) | 90,104 | 92.97% | 5,940 | 300 | |
| ----- | 985 | Timberview BallField Restoration | | | 164,990 | 164,990 | - | - | 164,990 | 100.00% | - | 164,990 | complete |
| ----- | 986 | Donna Shepard IS - FF&E | | | 68,908 | - | - | - | - | 0.00% | 34,454 | 34,454 | complete |
| Total | | | \$ 450,237,782 | 0 -1,302,042 | \$ 205,513,995 | \$ 197,172,527 | \$ 793,708 | \$ 204,645 | \$ 198,170,880 | 96.43% | \$ 79,361 | \$ 198,154,497 | |

Excess of Revenues over Expenditures \$ (251,707,782)

Beginning Fund Balance

Ending Fund Balance

Skyward

Huckabee

| | |
|------------------------|---------------------|
| 2011 Bond Proceeds | \$ 198,530,000 |
| - Expenditures | 198,170,880 |
| - Encumbrances | 79,361 |
| Sub Total | \$ 279,759 |
| Interest | 1,044,070 |
| Available Funds | \$ 1,323,829 |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| Description | | Budget | All Prior Years FY Activity | 2019-2020 FY Activity | 2020-21 FYTD Activity | Total Activity | Percent Complete | Encumbered Balance | Total Projected Project Cost |
|-------------|--|-----------------------|--------------------------------|--------------------------|--------------------------|-----------------------|---------------------|-----------------------|---------------------------------|
| 7900 | Bond Issuance Proceeds | \$ 275,000,000 | \$ 100,894,894 | \$ 176,338,730 | \$ - | \$ 277,233,624 | | | |
| 5700 | Interest Income | - | 1,756,039 | 1,810,539 | 172,194 | 3,738,772 | | | |
| 5800 | State Revenue | - | 89,606 | 49,517 | 8,894 | 148,017 | | | |
| | Total Revenue | \$ 275,000,000 | \$ 102,740,539 | \$ 178,198,786 | \$ 181,088 | \$ 281,120,413 | | | |
| -- ---- | --- 000 Support Costs 010/494/800/917/999 | \$ 8,726,716 | \$ 2,911,749 | \$ 2,041,892 | \$ 117,320 | \$ 5,070,961 | 58.11% | \$ 47,078 | \$ 5,118,039 |
| -- ---- | --- 700 Multiple Elementary Schools | 15,991,793 | 7,892,401 | 4,102,686 | 55,673 | 12,050,760 | 75.36% | 943,176 | 12,993,936 |
| -- ---- | --- 701 Multiple Intermediate Schools | 8,874,820 | 1,970,662 | 3,766,258 | 626,825 | 6,363,745 | 71.71% | 2,207,410 | 8,571,155 |
| -- ---- | --- 702 Multiple Middle School | 26,020,020 | 2,375,967 | 16,710,156 | (185,360) | 18,900,763 | 72.64% | 4,047,566 | 22,948,329 |
| -- ---- | --- 703 Multiple High Schools, BBIA, Phonix Academ | 70,496,007 | 39,172,935 | 26,253,699 | (1,951,313) | 63,475,321 | 90.04% | 5,614,333 | 69,089,654 |
| -- ---- | --- 704 Griffin, Transportation, 6th Avenue | 58,190 | - | - | - | - | 0.00% | 106 | 106 |
| -- ---- | --- 705 Newsome Stadium & Natatorium | 2,770,906 | 1,484,450 | 99,828 | 169,986 | 1,754,264 | 63.31% | 312,793 | 2,067,057 |
| -- ---- | --- 706 Multiple Facilities | 2,978,541 | 779,084 | 1,340,365 | (73,204) | 2,046,245 | 68.70% | 341,216 | 2,387,461 |
| -- ---- | --- 707 Brenda Norwood ES - New | 28,569,496 | 5,131,165 | 16,241,489 | 199,657 | 21,572,311 | 75.51% | 9,484,747 | 31,057,058 |
| -- ---- | --- 708 Alma Martinez IS - New | 49,597,757 | 7,508,320 | 23,317,784 | 178,439 | 31,004,543 | 62.51% | 13,218,853 | 44,223,396 |
| -- ---- | --- 709 Charlene McKinzey MS - New | 60,915,754 | 12,740,607 | 34,652,032 | (149,164) | 47,243,475 | 77.56% | 11,120,017 | 58,363,492 |
| | Total | \$ 275,000,000 | \$ 81,967,340 | \$ 128,526,189 | \$ (1,011,141) | \$ 209,482,388 | 76.18% | \$ 47,337,295 | \$ 256,819,683 |

*Negative expense is due to retainage

Excess of Revenues over Expenditures

Beginning Fund Balance

Ending Fund Balance

| | |
|--------------------|----------------|
| 2017 Bond Proceeds | \$ 275,000,000 |
| - Expenditures | 209,482,388 |
| - Encumbrances | 47,337,295 |
| Sub Total | \$ 18,180,317 |
| Interest Income | 3,738,772 |
| Available Funds | \$ 21,919,089 |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240 SCHOOL NUTRITION
MONTHLY AND YEAR TO DATE BUDGET STATUS
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| FUND NUMBER | FUND DESCRIPTION | CFDA # | NOGA ID | Begin Date | End Date | GRANT AWARD/ROLL FORWARD AMOUNTS | Expenditures | | |
|------------------------------------|---|---------|--------------------|------------|------------|----------------------------------|------------------|---------------------------|---------------|
| | | | | | | | MONTHLY ACTUAL | GRANT YEAR TO DATE ACTUAL | % EXPENDE D |
| 211 | ESEA TITLE I-A | 84.010A | 20610101220908 | 7/1/2019 | 9/30/2020 | 3,878,938 | 59,434 | 3,442,091 | 88.74% |
| 211 | ESEA TITLE I-A | 84.010A | 21610101220908 | 7/1/2020 | 9/30/2021 | 3,823,493 | 259,261 | 325,907 | 8.52% |
| 224 | IDEA-B FORMULA | 84.027A | 206600012209086000 | 7/1/2019 | 9/30/2020 | 5,443,532 | 25,103 | 4,794,446 | 88.08% |
| 224 | IDEA-B FORMULA | 84.027A | | 7/1/2020 | 9/30/2021 | 5,245,519 | 323,448 | 581,806 | 11.09% |
| 225 | IDEA -B PRESCHOOL | 84.173A | 206610012209086000 | 7/1/2019 | 9/30/2020 | 86,454 | - | 73,013 | 84.45% |
| 225 | IDEA -B PRESCHOOL | 84.173A | | 7/1/2020 | 9/30/2021 | 57,030 | 1,733 | 2,266 | 3.97% |
| 244 | CARL PERKINS GRANT FOR CAREER | 84.048A | 20420006220908 | 7/1/2019 | 9/30/2020 | 289,243 | - | 262,491 | 90.75% |
| *244 | CARL PERKINS GRANT FOR CAREER | 84.048A | 21420006220908 | 7/1/2020 | 9/30/2021 | 235,778 | 14,247 | 13,937 | 5.91% |
| 255 | TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION | 84.367A | 20694501220908 | 7/1/2019 | 9/30/2020 | 834,862 | 631 | 489,730 | 58.66% |
| 255 | TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION | 84.367A | | 7/1/2020 | 9/30/2021 | 709,719 | 44,027 | 68,694 | 9.68% |
| 263 | TITLE III-A, ELA | 84.365A | 20671001220908 | 7/1/2019 | 9/30/2020 | 362,883 | 15,513 | 332,830 | 91.72% |
| 263 | TITLE III-A, ELA | 84.365A | 21671001220908 | 7/1/2020 | 9/30/2021 | 333,338 | 8,330 | 11,384 | 3.42% |
| 266 | CARES ACT- ELEMENTARY&SECONDARY SCHOOL EMERGENCY RELIEF | | 20521001220908 | 8/3/2020 | 9/30/2021 | 2,988,307 | 3,000 | 2,966,571 | 99.27% |
| 272 | MAC-MEDICAID ADMIN CLAIMING | 93.767 | N/A | 9/1/2020 | 6/30/2021 | - | - | 22,210 | 0.00% |
| 276 | INSTRUCTIONAL CONTINUITY | 84.377A | 17610740220908 | 5/13/2020 | 7/30/2021 | 24,000 | - | - | 0.00% |
| *282 | AIR FORCE JR ROTC | N/A | N/A | 9/1/2019 | | - | - | - | 0.00% |
| *288 | DOJ POLICE VEST | N/A | N/A | 9/1/2019 | | - | - | - | 0.00% |
| 289 | TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT | 84.424A | 21680101220908 | 7/1/2020 | 9/30/2021 | 271,586 | 38,289 | 53,525 | 19.71% |
| 385 | ESC STATE SUPPLEMENT VISUALLY IMPAIRED | N/A | N/A | 9/1/2020 | 6/30/2021 | - | - | - | 0.00% |
| 397 | ADVANCED PLACEMENT INCENTIVE | N/A | 2501503 | 9/1/2019 | 6/30/2020 | 5,290 | - | - | 0.00% |
| 410 | STATE TEXTBOOK FUND | N/A | 25001601 | 4/21/2019 | 3/31/2020 | 2,546,441 | 397,314 | 573,334 | 22.52% |
| 427 | READ TO SUCCEED | N/A | N/A | 7/1/2019 | 9/30/2020 | - | - | - | 0.00% |
| 429 | TEACHER STIPEND | N/A | N/A | 7/1/2019 | 9/30/2020 | - | - | - | 0.00% |
| 429 | LSG EXEMPLAR COHORT PILOT | N/A | N/A | 9/1/2019 | 8/31/2020 | - | - | - | 0.00% |
| 429 | SPED FISCAL SUPPORT | N/A | NA | 9/1/2019 | 5/31/2021 | 70,000 | 17,764 | 17,764 | 25.38% |
| 429 | SCHOOL SAFETY AND SECURITY GRANT | N/A | 19055301220908 | 1/15/2020 | 5/31/2021 | 571,076 | 40,249 | 40,249 | 7.05% |
| 461 | CAMPUS ACTIVITY | N/A | N/A | 7/1/2020 | 6/30/2021 | 4,194,425 | 61,244 | 133,975 | 3.19% |
| 483 | M-FUND | N/A | N/A | 7/1/2020 | 6/30/2021 | - | - | - | 0.00% |
| 492 | FALL EDUCATION FOUNDATION GRANT | N/A | N/A | 9/1/2020 | 12/31/2020 | 54,718 | 21,982 | 38,969 | 71.22% |
| 492 | ACADEMY FOR EARLY LEARNERS- JANDRUKO | N/A | N/A | 7/1/2020 | 6/30/2021 | 114,779 | 2,319 | 4,168 | 3.63% |
| 493 | SPRING EDUCATION FOUNDATION GRANT | N/A | N/A | 1/1/2020 | 12/31/2020 | - | - | - | 0.00% |
| *494 | LOCKHEAD MARTIN GRANT | N/A | N/A | 7/1/2020 | 9/30/2021 | - | - | - | 0.00% |
| *496 | ALTERNATIVE PE | N/A | N/A | | | - | - | - | 0.00% |
| 497 | TEXAS VOLKSWAGEN ENVIROMENTAL MITIGATION PROGRAM | N/A | N/A | 5/19/2020 | 5/19/2022 | 236,094 | - | - | 0.00% |
| *498 | MISCELLANEOUS GRANTS | N/A | N/A | 7/1/2020 | 9/30/2021 | 6,640 | - | - | 0.00% |
| TOTAL SPECIAL REVENUE FUNDS | | | | | | 32,708,042 | 1,335,136 | 14,503,361 | 44.34% |

* No specific end date.

** This is related to refund from CDW Government for \$310.21

** The carry forward is used to requisition textbooks in the summer for the upcoming school year.

*** Department of Airforce reimbursed MISD for ROTC cadets meal.

*** Two grants utilize the same fund (Pre-Kindergarten grant and the LEOSE grant).

*** Vendor refunded MISD for overcharging for services it provided to MISD

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020

| Data Control Codes | General Funds | Student Nutrition Fund | Debt Service Fund | Capital Projects Funds | Special Revenue Funds |
|---|-----------------------|------------------------|----------------------|------------------------|-----------------------|
| Assets: | | | | | |
| 1110 Cash and cash equivalents | \$ 83,230,309 | \$ 127,276 | \$ 36,541,399 | \$ 73,775,382 | \$ 5,238,856 |
| 1220 Delinquent property taxes receivables | 5,600,135 | - | 2,749,144 | - | - |
| 1230 Allowance for uncollectible taxes (credit) | (1,364,688) | - | (669,935) | - | - |
| 1240 Receivables from other governments | 39,216,621 | 493,718 | 397,636 | - | 4,660,452 |
| 1250 Accrued interest/Unamortized Discount | 74,358 | - | - | 82,991 | - |
| 1260 Due from other funds | 4,604,639 | - | 2,120,395 | - | - |
| 1290 Other receivables | 153,665 | - | - | - | 2,329 |
| 1300 Inventories, at cost | 192,475 | 140,206 | - | - | - |
| 1410 Prepaid Items | 344,627 | - | - | - | - |
| 1000 Total Assets | \$ 132,052,141 | \$ 761,200 | \$ 41,138,639 | \$ 73,858,373 | \$ 9,901,637 |
| Liabilities, Deferred Inflows, and Fund Balance | | | | | |
| Current Liabilities: | | | | | |
| 2110 Accounts payable | \$ 210,920 | \$ (72) | \$ - | \$ 7,586 | \$ 473 |
| 2150 Payroll deduction and withholdings | 1,804,836 | (10,246) | - | 447 | 51,317 |
| 2160 Accrued wages payable | 28,723,639 | 201,101 | - | 2 | - |
| 2170 Due to other funds | - | 76,593 | - | 206,758 | 6,459,456 |
| 2180 Payable to other governments | 62,673 | 12 | - | - | 4,028 |
| 2190 Due to other | 104,081 | - | - | - | - |
| 2300 Deferred revenue | 6,000 | - | - | - | 95,045 |
| 2400 iPad Deposits | 1,222,751 | - | - | - | - |
| 2000 Total Liabilities | 32,134,900 | 267,388 | - | 214,793 | 6,610,319 |
| Deferred Inflows of Resources: | | | | | |
| 2600 Unavailable revenue - student prepaid meals | 4,235,447 | 453,904 | - | - | - |
| 2600 Unavailable revenue - property taxes | - | - | 2,079,209 | - | - |
| Total Deferred Inflows of Resources | 4,235,447 | 453,904 | 2,079,209 | - | - |
| Fund Balance | | | | | |
| Non-Spendable: | | | | | |
| 3410 Inventories | 192,475 | 140,206 | - | - | - |
| 3430 Prepaid items | 344,627 | - | - | - | - |
| Restricted: | | | | | |
| 3450 Grant funds | - | (100,298) | - | - | 1,623,282 |
| 3470 Capital acquisitions and contractual obligations | - | - | - | 73,643,580 | - |
| 3480 Retirement of long-term debt | - | - | 39,059,430 | - | - |
| Committed: | | | | | |
| 3510 Capital acquisitions projects | - | - | - | - | - |
| 3545 Campus Activity | - | - | - | - | 1,668,036 |
| 3600 Unassigned | 95,144,692 | - | - | - | - |
| 3000 Fund Balance, ESTIMATED | 95,681,794 | 39,908 | 39,059,430 | 73,643,580 | 3,291,318 |
| 4000 Total Liabilities, Deferred Inflows, and Fund Balance | \$ 132,052,141 | \$ 761,200 | \$ 41,138,639 | \$ 73,858,373 | \$ 9,901,637 |
| | - | - | - | - | - |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|---|------------------------|--------------------|------------------|---------------------|------------------|----------------------|---------------------|------------------|---------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| OPERATING REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 200,000 | \$ 200,000 | \$ 41,074 | \$ 68,101 | 34.05% | \$ - | \$ 103,400 | \$ 53,422 | \$ 99,625 | 96.35% |
| State Program Revenues | 63,710 | 63,710 | 5,389 | 12,121 | 19.03% | 36,014 | 36,014 | 8,607 | 22,671 | 62.95% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating revenues | \$ 263,710 | \$ 263,710 | \$ 46,463 | \$ 80,222 | 30.42% | \$ 36,014 | \$ 139,414 | \$ 62,029 | \$ 122,296 | 87.72% |
| OPERATING EXPENSES: | | | | | | | | | | |
| 61 - Community Services | \$ 324,915 | \$ 324,915 | \$ 33,835 | \$ 78,862 | 24.27% | \$ 266,233 | \$ 369,633 | \$ 52,400 | \$ 126,493 | 34.22% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 324,915 | \$ 324,915 | \$ 33,835 | \$ 78,862 | 24.27% | \$ 266,233 | \$ 369,633 | \$ 52,400 | \$ 126,493 | 34.22% |
| EXPENSE SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 225,715 | \$ 225,715 | \$ 25,078 | \$ 61,483 | 27.24% | \$ 266,233 | \$ 270,233 | \$ 26,179 | \$ 84,968 | 31.44% |
| 62XX - Professional and Contracted Services | 3,200 | 3,200 | - | - | 0.00% | - | 3,200 | 160 | 160 | 5.00% |
| 63XX - Supplies and Materials | 51,800 | 51,800 | 2,655 | 11,059 | 21.35% | - | 52,000 | 24,763 | 34,052 | 65.48% |
| 64XX - Other Operating Expenses | 44,200 | 44,200 | 6,102 | 6,320 | 14.30% | - | 44,200 | 1,298 | 7,313 | 16.55% |
| 66XX - Capital Outlay Expenses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 324,915 | \$ 324,915 | \$ 33,835 | \$ 78,862 | 24.27% | \$ 266,233 | \$ 369,633 | \$ 52,400 | \$ 126,493 | 34.22% |
| Operating income (loss) | \$ (61,205) | \$ (61,205) | \$ 12,628 | \$ 1,360 | | \$ (230,219) | \$ (230,219) | \$ 9,629 | \$ (4,197) | |
| Net Position, July 1, beginning | | | | 87,131 | | | | | | |
| Estimated Fund Balance, September 30, ending | | | | \$ 88,491 | | | | | | |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|---|------------------------|---------------------|-------------------|--------------------------|------------------|----------------------|---------------------|-------------------|---------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| OPERATING REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 3,211,114 | \$ 3,211,114 | \$ 155,998 | \$ 173,899 | 5.42% | \$ 3,413,387 | \$ 3,413,387 | \$ 356,020 | \$ 729,474 | 21.37% |
| State Program Revenues | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Afterschool Revenues | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Less Indirect Costs Transferred to General Fund | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating revenues | \$ 3,211,114 | \$ 3,211,114 | \$ 155,998 | \$ 173,899 | 5.42% | \$ 3,413,387 | \$ 3,413,387 | \$ 356,020 | \$ 729,474 | 21.37% |
| OPERATING EXPENSES: | | | | | | | | | | |
| 52 Security & Monitoring Services | \$ 1,000 | \$ 12,425 | \$ 12,425 | \$ 12,425 | 100.00% | \$ - | \$ 4,225 | \$ - | \$ - | 0.00% |
| 61 - Community Services | \$ 4,022,722 | \$ 4,011,297 | \$ 59,148 | \$ 119,864 | 2.99% | \$ 2,935,539 | \$ 2,936,334 | \$ 166,577 | \$ 358,632 | 12.21% |
| Other Financing Uses | - | - | - | - | 0.00% | - | 400,000 | - | - | 0.00% |
| Total operating expenses | \$ 4,023,722 | \$ 4,023,722 | \$ 71,573 | \$ 132,289 | 3.29% | \$ 2,935,539 | \$ 3,340,559 | \$ 166,577 | \$ 358,632 | 10.74% |
| EXPENSE SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 3,543,072 | \$ 3,543,072 | \$ 50,313 | \$ 108,363 | 3.06% | \$ 2,480,489 | \$ 2,470,056 | \$ 123,407 | \$ 246,314 | 9.97% |
| 62XX - Professional and Contracted Services | 54,750 | 55,941 | 1,521 | 1,851 | 3.31% | 64,850 | 65,228 | 330 | 1,224 | 1.88% |
| 63XX - Supplies and Materials | 191,700 | 190,509 | 14,474 | 16,810 | 8.82% | 209,950 | 207,577 | 27,258 | 57,685 | 27.79% |
| 64XX - Other Operating Expenses | 234,200 | 234,200 | 5,265 | 5,265 | 2.25% | 180,250 | 197,698 | 15,582 | 53,409 | 27.02% |
| 66XX - Capital Outlay Expenses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | 400,000 | - | - | 0.00% |
| Total operating expenses | \$ 4,023,722 | \$ 4,023,722 | \$ 71,573 | \$ 132,289 | 3.29% | \$ 2,935,539 | \$ 3,340,559 | \$ 166,577 | \$ 358,632 | 10.74% |
| Operating income (loss) | \$ (812,608) | \$ (812,608) | \$ 84,425 | \$ 41,610 | | \$ 477,848 | \$ 72,828 | \$ 189,443 | \$ 370,842 | |
| Net Position, July 1, beginning | | | | 473,150 | | | | | | |
| Estimated Fund Balance, September 30, ending | | | | <u><u>\$ 514,760</u></u> | | | | | | |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|---|------------------------|---------------------|--------------------|---------------------|------------------|----------------------|---------------------|--------------------|---------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| OPERATING REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 1,103,614 | \$ 1,103,614 | \$ 24,831 | \$ 30,383 | 2.75% | \$ 1,032,000 | \$ 1,032,000 | \$ 43,893 | \$ 253,996 | 24.61% |
| State Program Revenues | 5,480 | 5,480 | 862 | 1,566 | 28.58% | 4,991 | 4,991 | 1,036 | 3,779 | 75.72% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating revenues | \$ 1,109,094 | \$ 1,109,094 | \$ 25,693 | \$ 31,949 | 2.88% | \$ 1,036,991 | \$ 1,036,991 | \$ 44,929 | \$ 257,775 | 24.86% |
| OPERATING EXPENSES: | | | | | | | | | | |
| 11 - Instructional | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 13 - Curriculum and Instructional Staff Development | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 36 - Cocurricular/Extra Curricular Activities | 772,320 | 772,320 | 26,314 | 43,841 | 5.68% | 794,423 | 794,423 | 31,236 | 135,731 | 17.09% |
| 51 - Plant Maintenance and Facility Services | 336,774 | 428,774 | 46,461 | 50,166 | 11.70% | 237,210 | 351,144 | 23,855 | 56,384 | 16.06% |
| 81 - Facilities Acquisition & Const | - | - | - | 377,636 | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 1,109,094 | \$ 1,201,094 | \$ 72,775 | \$ 471,643 | 39.27% | \$ 1,031,633 | \$ 1,145,567 | \$ 55,091 | \$ 192,115 | 16.77% |
| OPERATING EXPENSES SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 466,020 | \$ 466,020 | \$ 17,676 | \$ 29,553 | 6.34% | \$ 469,373 | \$ 470,373 | \$ 21,149 | \$ 102,068 | 21.70% |
| 62XX - Professional and Contracted Services | 378,774 | 446,174 | 43,959 | 45,282 | 10.15% | 276,210 | 365,144 | 23,635 | 55,462 | 15.19% |
| 63XX - Supplies and Materials | 77,800 | 102,400 | 7,310 | 14,664 | 14.32% | 69,050 | 93,050 | 3,673 | 11,313 | 12.16% |
| 64XX - Other Operating Expenses | 186,500 | 186,500 | 3,830 | 4,508 | 2.42% | 217,000 | 217,000 | 6,634 | 23,272 | 10.72% |
| 66XX - Capital Outlay Expenses | - | - | - | 377,636 | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 1,109,094 | \$ 1,201,094 | \$ 72,775 | \$ 471,643 | 39.27% | \$ 1,031,633 | \$ 1,145,567 | \$ 55,091 | \$ 192,115 | 16.77% |
| Operating income (loss) | \$ - | \$ (92,000) | \$ (47,082) | \$ (439,694) | | \$ 5,358 | \$ (108,576) | \$ (10,162) | \$ 65,660 | |

| | |
|--|-------------------|
| Net Position, July 1, beginning | 1,253,391 |
| Estimated Fund Balance, September 30, ending | <u>\$ 813,697</u> |

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
ADULT EDUCATION - FUND 714
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|---|------------------------|------------------|----------------|---------------------|------------------|----------------------|------------------|----------------|---------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| OPERATING REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% |
| State Program Revenues | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating revenues | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% |
| OPERATING EXPENSES: | | | | | | | | | | |
| 61 - Community Services | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% |
| OPERATING EXPENSES SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ 11,000 | \$ 11,000 | \$ - | \$ - | 0.00% | \$ 11,000 | \$ 11,000 | \$ - | \$ - | 0.00% |
| 62XX - Professional and Contracted Services | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 63XX - Supplies and Materials | 11,000 | 11,000 | - | - | 0.00% | 11,000 | 11,000 | - | - | 0.00% |
| 64XX - Other Operating Expenses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| 66XX - Capital Outlay Expenses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% | \$ 22,000 | \$ 22,000 | \$ - | \$ - | 0.00% |
| Operating income (loss) | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | |

Net Position, July 1, beginning 3,769

Estimated Fund Balance, September 30, ending \$ 3,769

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CATERING - FUND 740
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020

| | CURRENT YEAR 2020-2021 | | | | | PRIOR YEAR 2019-2020 | | | | |
|---|------------------------|----------------|-------------------|---------------------|------------------|----------------------|-------------------|------------------|---------------------|------------------|
| | Original Budget | Amended Budget | September 2020 | Actual Year to Date | Actual to Budget | Original Budget | Amended Budget | September 2019 | Actual Year to Date | Actual to Budget |
| OPERATING REVENUES: | | | | | | | | | | |
| Local and Intermediate Sources | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ 100,000 | \$ 11,312 | \$ 14,559 | 14.56% |
| State Program Revenues | - | - | 60 | 122 | 0.00% | - | 2,500 | 236 | 559 | 22.36% |
| Other Financing Sources | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating revenues | \$ - | \$ - | \$ 60 | \$ 122 | 0.00% | \$ - | \$ 102,500 | \$ 11,548 | \$ 15,118 | 14.75% |
| OPERATING EXPENSES: | | | | | | | | | | |
| 35 - Food Services | \$ - | \$ - | \$ 1,265 | \$ 2,161 | 0.00% | \$ - | \$ 102,500 | \$ 6,608 | \$ 15,729 | 15.35% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ - | \$ - | \$ 1,265 | \$ 2,161 | 0.00% | \$ - | \$ 102,500 | \$ 6,608 | \$ 15,729 | 15.35% |
| OPERATING EXPENSES SUMMARY BY OBJECT CODE: | | | | | | | | | | |
| 61XX - Payroll Costs | \$ - | \$ - | \$ 1,152 | \$ 1,968 | 0.00% | \$ - | \$ 43,485 | \$ 3,449 | \$ 8,064 | 18.54% |
| 62XX - Professional and Contracted Services | - | - | - | - | 0.00% | - | 500 | - | - | 0.00% |
| 63XX - Supplies and Materials | - | - | 113 | 193 | 0.00% | - | 57,455 | 3,159 | 7,665 | 13.34% |
| 64XX - Other Operating Expenses | - | - | - | - | 0.00% | - | 1,060 | - | - | 0.00% |
| 66XX - Capital Outlay Expenses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Other Financing Uses | - | - | - | - | 0.00% | - | - | - | - | 0.00% |
| Total operating expenses | \$ - | \$ - | \$ 1,265 | \$ 2,161 | 0.00% | \$ - | \$ 102,500 | \$ 6,608 | \$ 15,729 | 15.35% |
| Operating income (loss) | \$ - | \$ - | \$ (1,205) | \$ (2,039) | | \$ - | \$ - | \$ 4,940 | \$ (611) | |

Net Position, July 1, beginning (77,205)
Estimated Fund Balance, September 30, ending \$ (79,244)

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE THREE MONTH ENDING SEPTEMBER 30, 2020**

| | <u>Children's Center</u> | <u>Natorium</u> | <u>Adult Education</u> | <u>Catering</u> | <u>Business-type Activities Total</u> |
|--------------------------------------|------------------------------|--------------------------|----------------------------|---------------------------|---|
| Assets | | | | | |
| Current Assets: | | | | | |
| Cash and cash equivalents | \$ 710,523 | \$ 654,402 | \$ 3,769 | (15,788) | \$ 1,352,906 |
| Due from Other funds | - | 160,734 | - | - | 160,734 |
| Other Receivables | - | - | - | - | - |
| Total Assets | <u>710,523</u> | <u>815,136</u> | <u>3,769</u> | <u>(15,788)</u> | <u>1,513,640</u> |
| Liabilities | | | | | |
| Current Liabilities: | | | | | |
| Payroll deduction and withholdings | 27,043 | 1,439 | - | 11 | 28,493 |
| Due to other funds | 80,229 | - | - | 63,445 | 143,674 |
| Total Liabilities | <u>107,272</u> | <u>1,439</u> | <u>-</u> | <u>63,456</u> | <u>172,167</u> |
| Net Position | | | | | |
| Unrestricted net position | 603,251 | 813,697 | 3,769 | (79,244) | 1,341,473 |
| Total Net Position, ESTIMATED | <u>\$ 603,251</u> | <u>\$ 813,697</u> | <u>\$ 3,769</u> | <u>\$ (79,244)</u> | <u>\$ 1,341,473</u> |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Monthly Investment Reports

DATE: October 27, 2020

INFORMATION

BACKGROUND:

The Public Funds Investment Act requires that, not less than quarterly, written internal management reports be prepared by the investment officer and submitted to the governing body.

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending September 30, 2020.

All of Mansfield Independent School District's pooled investments and securities are in compliance with the approved Investment Policy, CDA (Local). All investments meet the three basic objectives included in the District's investment policy – safety, liquidity, and yield. The following is a list of authorized broker / dealers approved by the Board on August 27, 2020:

- UBS Paine Webber
- Raymond James
- FHN Financial
- Hilltop Securities
- A J Capital
- Multi-Bank Securities
- Frost Bank
- Wells Fargo Securities, LLC

This report has been submitted in compliance with Government Code 2256.006 per Board policy on investment procedures. The information on this report is, to the best of our knowledge, true and correct, and documents are available to support this date.

/s/ Monica Irvin

Monica Irvin, C.P.A.

/s/ Marinda Bramlett

Marinda Bramlett

/s/ Michele Trongaard

Michele Trongaard, C.P.A.

/s/ Natasha Whetstone

Natasha Whetstone

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
9/30/2020
 Unaudited

Portfolio Summary by Investment Type

| Investments | Par Value | Book Value | Market Value | % of Portfolio | Weighted Avg Maturity | Avg Yield to Maturity |
|------------------------------|--------------------------|--------------------------|--------------------------|----------------|-----------------------|-----------------------|
| Money Market Funds | \$ 17,001,021.80 | \$ 17,001,021.80 | \$ 17,001,021.80 | 8.42% | 1 | 0.020 |
| ***Frost Bank | 8,379,988.75 | 8,379,988.75 | 8,379,988.75 | 4.15% | 1 | |
| ***461/865 Activity Accounts | 4,488.07 | 4,488.07 | 4,488.07 | 0.00% | 1 | |
| Government Agency Securities | 29,900,000.00 | 29,920,471.68 | 30,084,714.05 | 14.91% | 4.16 | 1.677 |
| Municipal Bonds | | | | 0.00% | | 0.000 |
| Commercial Paper | 21,200,000.00 | 21,139,017.37 | 21,131,929.20 | 10.47% | 6.63 | 1.730 |
| ***LOGIC | 79,175,476.96 | 79,175,476.96 | 79,175,476.96 | 39.23% | 1 | 0.257 |
| TexSTAR | 44,896,217.77 | 44,896,217.77 | 44,896,217.77 | 22.25% | 1 | 0.134 |
| Texas Class | 1,136,669.91 | 1,136,669.91 | 1,136,669.91 | 0.56% | 1 | 0.251 |
| | <u>\$ 201,693,863.26</u> | <u>\$ 201,653,352.31</u> | <u>\$ 201,810,506.51</u> | 100.00% | | <u>0.581</u> |

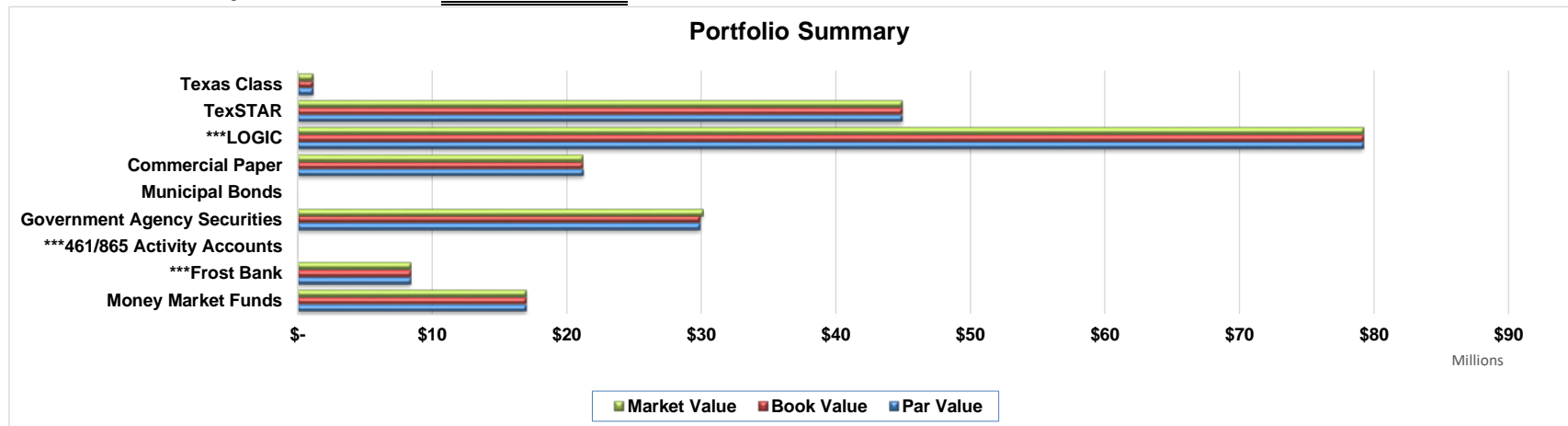
Accrued Interest

| | | | | |
|------------------------------|----|----------------|----|----------------|
| Accrued Interest at Purchase | \$ | 99,549 | \$ | 99,549 |
| Accrued Interest | | 579,309 | | 579,309 |
| Subtotal | \$ | <u>678,858</u> | \$ | <u>678,858</u> |

Total Investment Value \$ **201,693,863** \$ **202,332,210** \$ **202,489,364**

Total Current Year Earnings by Fund

| | 9/30/2020 | Period Ending |
|-------------------------|-------------------|---------------|
| General Fund | \$ 145,018 | |
| Child Nutrition Funds | 40 | |
| Debt Service Fund | 34,309 | |
| Construction Funds | 172,510 | |
| Agency Funds | 61 | |
| Total Interest Earnings | <u>\$ 351,938</u> | |

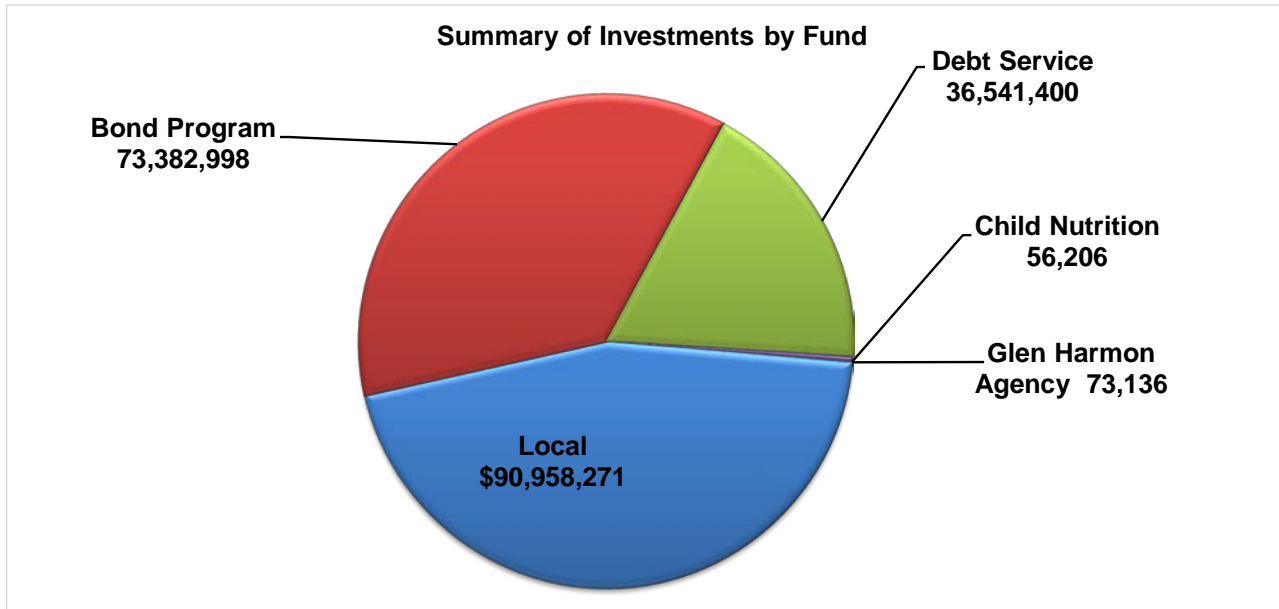


***The Book values reflected are based on statement balances.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
9/30/2020
 Unaudited

Portfolio Summary by Fund Par

| Fund | Previous Month | Current Month | Change |
|--|-----------------------|-----------------------|---------------------|
| Local | \$ 87,510,487 | \$ 90,958,271 | \$ 3,447,784 |
| Bond Program | 75,371,996 | 73,382,998 | (1,988,997) |
| Debt Service | 36,536,528 | 36,541,400 | 4,871 |
| Natatorium | 698,234 | 681,852 | (16,382) |
| Child Nutrition | 114,980 | 56,206 | (58,773) |
| Glen Harmon Agency | 73,121 | 73,136 | 15 |
| Total Ending Balance for the Period Ending | <u>\$ 200,305,345</u> | <u>\$ 201,693,863</u> | <u>\$ 1,388,518</u> |



**MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

9/30/2020

| Investment Type | Investment Asset | Trade Ticket # | Settlement Date | (Sorted by) Maturity Date | Callable Date | CUSIP | Yield to Maturity | Interest Paid on Pool Accounts for the Month | Days to Maturity | Par | Unamortized Discount | Unamortized Premium | Statement Balance (Book Balance on securities) | Market Value at 9/30/20 | Weighted Average Maturity | |
|--|--|----------------|-----------------|---------------------------|---------------|-----------|-------------------|--|------------------|------------|----------------------|---------------------|--|-------------------------|---------------------------|-------|
| General Fund Investment Portfolio | | | | | | | | | | | | | | | | |
| Money Market | Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio) | | | | | | | | | | 0.010 | | | 11,852 | 11,852 | |
| DDA Checking | Frost Bank | | | | | | | | | | 0.000 | | | 7,054,585 | 7,054,585 | |
| DDA Checking | Frost Bank 461/865 Activity Fund Accounts | | | | | | | | | | 0.000 | | | 4,488 | 4,488 | |
| | | | | | | | | | | | | | Subtotal | 7,070,926 | 7,070,926 | |
| Investment Pool | LOGIC | | | | | | | | | | 0.257 | 311.42 | 1 | 1,557,332 | 1,557,332 | 1.00 |
| Investment Pool | Texas Class | | | | | | | | | | 0.251 | 233.76 | 1 | 1,136,670 | 1,136,670 | 1.00 |
| Investment Pool | TexSTAR | | | | | | | | | | 0.134 | 2,963.53 | 1 | 32,932,006 | 32,932,006 | 1.00 |
| | | | | | | | | | | | | | Subtotal | 35,626,007 | 35,626,007 | |
| | | | | | | | | | | | | | | | 1 | |
| Brokerage Held Securities | | | | | | | | | | | | | | | | |
| Wells Fargo Brokerage | | | | | | | | | | | | | | | | |
| Gov't Agencies | FHLB | WF 20-13 | 02/21/20 | 10/21/20 | | 3130AHD7 | 1.542 | | 21 | 1,250,000 | | 59.20 | 1,250,059 | 1,251,030 | 0.29 | |
| Gov't Agencies | FHLB | WF 20-14 | 02/24/20 | 02/24/21 | | 3130AJ7B9 | 1.501 | | 147 | 11,000,000 | (5,424) | | 10,994,576 | 11,055,847 | 17.78 | |
| Gov't Agencies | FFCB | WF 19-08 | 06/14/19 | 05/17/21 | | 3133EKLO7 | 2.250 | | 229 | 5,950,000 | | 11,791.39 | 5,961,791 | 6,028,570 | 15.02 | |
| | | | | | | | | | | | | | Subtotal | 18,206,427 | 18,335,447 | |
| | | | | | | | | | | | | | | | 8.27 | |
| Commercial Paper | Natixis | WF-20-18 | 05/29/20 | 05/22/21 | | 63873JPN4 | 1.155 | | 234 | 5,000,000 | (8,674) | | 4,991,326 | 4,992,705 | 12.85 | |
| Commercial Paper | Banco Del Estado | WF-20-17 | 05/29/20 | 05/27/21 | | 05972NST0 | 0.740 | | 239 | 10,000,000 | (49,031) | | 9,950,969 | 9,940,830 | 26.16 | |
| | | | | | | | | | | | | | Subtotal | 14,942,295 | 14,933,535 | |
| | | | | | | | | | | | | | | | 13.00 | |
| Money Market | Wells Fargo Brokerage | | | | | | | | | | | | | 15,061,338 | 15,061,338 | 22.00 |
| | | | | | | | | | | | | | Subtotal | 15,061,338 | 15,061,338 | |
| | | | | | | | | | | | | | | | 22.00 | |
| | | | | | | | | | | | | | Total Brokerage Held Securities Wells Fargo Brokerage | 48,210,060 | 48,330,320 | |
| | | | | | | | | | | | | | | | 10.82 | |
| | | | | | | | | | | | | | Grand Total Investment for Fund | 91,027,253 | 91,027,253 | |
| | | | | | | | | | | | | | | | | |
| Debt Service Fund Investment Position | | | | | | | | | | | | | | | | |
| DDA Checking | Frost Bank | | | | | | | | | | 0.000 | | | 607,457 | 607,457 | |
| Investment Pool | LOGIC | | | | | | | | | | 0.257 | 5,052.84 | 1 | 23,969,977 | 23,969,977 | |
| Investment Pool | TexSTAR | | | | | | | | | | 0.134 | 1,316.98 | 1 | 11,963,965 | 11,963,965 | |
| | | | | | | | | | | | | | Subtotal | 35,933,942 | 35,933,942 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Grand Total Investment for Fund | 36,541,400 | 36,541,400 | |
| | | | | | | | | | | | | | | | | |
| 2011 Bond Program #0612-611 | | | | | | | | | | | | | | | | |
| Money Market Treasury | Fidelity | | | | | | | | | | 0.030 | 41.87 | 1 | 1,927,832 | 1,927,832 | |
| | | | | | | | | | | | | | Subtotal | 1,927,832 | 1,927,832 | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Grand Total Investment for Fund | 1,927,832 | 1,927,832 | |
| | | | | | | | | | | | | | | | | |
| 2017 Bond Program | | | | | | | | | | | | | | | | |
| Investment Pool | LOGIC | | | | | | | | | | 0.257 | 10,960.69 | 1 | 53,555,167 | 53,555,167 | |
| | | | | | | | | | | | | | Subtotal | 53,555,167 | 53,555,167 | |
| | | | | | | | | | | | | | | | | |
| Brokerage Held Securities | | | | | | | | | | | | | | | | |
| Wells Fargo Brokerage | | | | | | | | | | | | | | | | |
| Gov't Agencies | US Treasury Note | WF 20-09 | 01/15/20 | 11/15/20 | | 912828PC8 | 1.590 | | 46 | 5,200,000 | | 6,678.48 | 5,206,678 | 5,215,985 | 3.35 | |
| Gov't Agencies | US Treasury Note | WF 20-10 | 01/15/20 | 12/31/20 | | 912828A83 | 1.587 | | 92 | 4,500,000 | | 8,800.08 | 4,508,800 | 4,525,079 | 5.80 | |
| Gov't Agencies | US Treasury Note | WF 20-11 | 01/15/20 | 01/31/21 | | 912828N89 | 1.591 | | 123 | 2,000,000 | (1,433.86) | | 1,998,566 | 2,008,204 | 3.44 | |
| | | | | | | | | | | | | | Subtotal | 11,714,045 | 11,749,267 | |
| | | | | | | | | | | | | | | | 4.20 | |

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**MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

9/30/2020

| Investment Type | Investment Asset | Trade Ticket # | Settlement Date | (Sorted by) Maturity Date | Callable Date | CUSIP | Yield to Maturity | Interest Paid on Pool Accounts for the Month | Days to Maturity | Par | Unamortized Discount | Unamortized Premium | Statement Balance (Book Balance on securities) | Market Value at 9/30/20 | Weighted Average Maturity |
|----------------------------|------------------|----------------|-----------------|---------------------------|---------------|-----------|--|--|------------------|-------------|----------------------|---------------------|--|-------------------------|---------------------------|
| | | | | | | | | | | | | | | | |
| Commercial Paper | Natixx | WF 20-08 | 01/15/20 | 10/09/20 | | 63873JK90 | 1.730 | | 9 | 6,200,000 | (3,277) | | 6,196,723 | 6,198,394 | 0.78 |
| | | | | | | | Subtotal | | | | | | | | |
| | | | | | | | 1.73 | - | 9.00 | 6,200,000 | (3,277) | - | 6,196,723 | 6,198,394 | 0.26 |
| | | | | | | | | | | | | | | | |
| | | | | | | | Total Brokerage Held Securities Wells Fargo Brokerage | | | | | | | | |
| | | | | | | | 1.660 | - | 48 | 17,900,000 | (4,711) | 15,479 | 17,910,767 | 17,947,662 | 4.46 |
| | | | | | | | | | | | | | | | |
| | | | | | | | Grand Total Investment for Fund | | | | | | | | |
| | | | | | | | 0.958 | 10,961 | 25 | 71,455,167 | (4,711) | 15,479 | 71,465,934 | 71,502,828 | |
| Child Nutrition | | | | | | | | | | | | | | | |
| DDA Checking | Frost Bank | | | | | | 0.000 | | 1 | 36,094 | | | 36,094 | 36,094 | |
| Investment Pool | LOGIC | | | | | | 0.257 | 8.03 | 1 | 19,865 | | | 19,865 | 19,865 | |
| Investment Pool | TexSTAR | | | | | | 0.134 | 0.73 | 1 | 247 | | | 247 | 247 | |
| | | | | | | | Subtotal | | | | | | | | |
| | | | | | | | 0.195 | 8.76 | 1 | 20,112 | - | - | 20,112 | 20,112 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | Grand Total Investment for Fund | | | | | | | | |
| | | | | | | | 0.195 | 8.76 | 1 | 56,206 | - | - | 56,206 | 56,206 | |
| Glenn Harmon Agency | | | | | | | | | | | | | | | |
| Investment Pool | LOGIC | | | | | | 0.257 | 15.44 | 1 | 73,136 | | | 73,136 | 73,136 | |
| | | | | | | | Subtotal | | | | | | | | |
| | | | | | | | 0.257 | 15.44 | 1 | 73,136 | - | - | 73,136 | 73,136 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | Grand Total Investment for Fund | | | | | | | | |
| | | | | | | | 0.257 | 15.44 | 1 | 73,136 | - | - | 73,136 | 73,136 | |
| Natorium | | | | | | | | | | | | | | | |
| DDA Checking | Frost Bank | | | | | | 0.000 | | 1 | 681,852 | | | 681,852 | 681,852 | |
| | | | | | | | Subtotal | | | | | | | | |
| | | | | | | | 0.000 | - | 1 | 681,852 | - | - | 681,852 | 681,852 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | Grand Total Investment for Fund | | | | | | | | |
| | | | | | | | 0.000 | - | 1 | 681,852 | - | - | 681,852 | 681,852 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | Grand Total Investments ALL Funds | | | | | | | | |
| | | | | | | | 0.250 | 20,936 | | 201,693,863 | (67,840) | 27,329 | 201,653,352 | 201,810,507 | |



**Board of School Trustees
Mansfield Independent School District**

TITLE: Property Tax Collections

DATE: October 27, 2020

INFORMATION

BACKGROUND:

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of September 30, 2020.

Total current and delinquent collections as of September 30, 2020 total \$1,251,446. For comparison, current and delinquent collections as of September 30, 2019 total \$2,035,835.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FISCAL YEAR ENDED JUNE 30, 2021

| Last Ten Years | | (1) | | (2) | (3) | (10) | (20) | (31) | (32) | (40) | (50) |
|----------------|---------------------------|-------------|--------------|--|----------------------------------|---------------------------------|----------------------------|-----------------------------|---------------------------------|--------------------------------|------|
| | | Tax Rates | | Assessed/Appraised Value for School Tax Purposes | Beginning Balance 7/1/2020 | Current Year's Total Levy | Maintenance Collections | Debt Service Collections | Entire Year's Adjustments | Ending Balance 6/30/2021 | |
| | | Maintenance | Debt Service | | | | | | | | |
| 2012 | and prior years | Various | Various | Various | \$ 2,430,100 | - | \$ 10,142 | \$ 4,750 | \$ (34,119) | \$ 2,381,089 | |
| 2013 | | 1.040000 | 0.487100 | 9,354,124,064 | 164,608 | - | 1,433 | 671 | - | 162,504 | |
| 2014 | | 1.040000 | 0.487000 | 8,828,749,026 | 257,068 | - | 1,682 | 788 | - | 254,598 | |
| 2015 | | 1.040000 | 0.470000 | 9,072,174,412 | 208,421 | - | 2,024 | 915 | 215 | 205,697 | |
| 2016 | | 1.040000 | 0.470000 | 10,658,635,170 | 360,818 | - | 2,475 | 1,118 | 292 | 357,517 | |
| 2017 | | 1.040000 | 0.470000 | 11,444,353,095 | 275,016 | - | 3,429 | 1,550 | (156) | 269,881 | |
| 2018 | | 1.040000 | 0.500000 | 12,548,024,977 | 384,888 | - | 18,688 | 8,985 | 16,886 | 374,101 | |
| 2019 | | 1.040000 | 0.500000 | 13,939,141,882 | 938,218 | - | 32,010 | 15,389 | (9,458) | 881,361 | |
| 2020 | | 0.970000 | 0.490000 | 15,410,617,919 | 3,330,145 | - | 760,983 | 384,414 | (58,663) | 2,126,085 | |
| 2021 | (School year under audit) | | | | | | - | - | - | - | |
| 1000 | TOTALS | | | | <u>\$ 8,349,282</u> | <u>\$ -</u> | <u>\$ 832,866</u> | <u>\$ 418,580</u> | <u>\$ (85,003)</u> | <u>\$ 7,012,833</u> | |

October 2020 District Dashboard Summary Report

| 1. Vision 2020 | | | |
|---|--------|-----------------------|---------------|
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 1.1.1 2 nd grade ISIP | | | 4-5 |
| 2. Curriculum and Instruction | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| No scheduled reports | - | | - |
| 3. Student Services | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 3.1.1 Attendance Rate % by 6 Weeks | | | 7-8 |
| 4. Technology | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports | - | | - |
| 5. Human Resources | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 5.3.2 MISD Job Fair | | | 10-11 |
| 6. Communications and Marketing | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| No Scheduled Reports | - | | - |
| 7. Facilities and Operations | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 7.1.1 Percentage of WOs Completed within 5 Business Days | | | 13 |
| 7.2.1 Workers Compensation Paid Claims | | | 14-16 |
| 7.3.1 Percentage Food Cost to Revenue | | | 17 |
| 8. Business Services | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 8.1.1 Highest Rating on FIRST | | | 19 |
| 9. Safety and Security | | | |
| Dashboard Measure | Status | Mid-Course Correction | Report Page # |
| 9.1.1 Officer Presentations-Limited Due to COVID restrictions | | | 21-22 |
| 9.2.1 Response Times | | | 23 |

Above Goal
 At Goal
 Near Goal
 Below Goal

EC Accountability

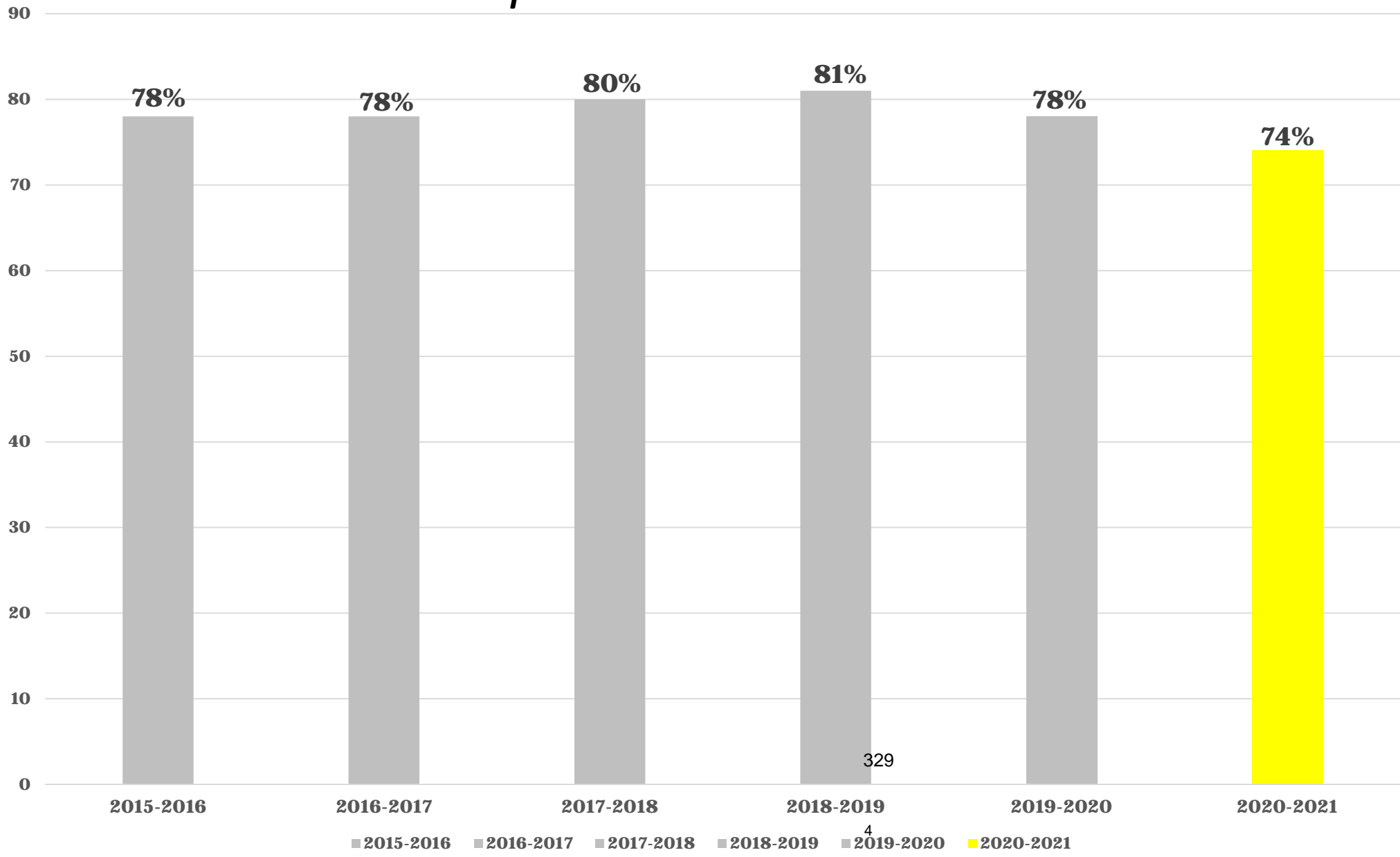
October 2020

2020-2021 MISD Dashboard

| Department | Key Strategic Measures | | | | | | | | | | | Data Collected, Managed, and Reported by | |
|---|--|-------|------|------|------|------|------|------|------|-----|------|---|------|
| Vision 2020 Guiding Statements | 1.1 % Reading on level at the beginning of 3rd grade 1.2 % Mastering Algebra standards by the end of 9th grade 1.3 % Graduating CCMR 1.4 % participating in extra or co-curricular activity 1.5 # of educational choices | | | | | | | | | | | Sean Scott David Wright Jennifer Young Donna O'Brian Brandon Johnson Kristi Cobb | |
| Leading Indicator Measure | Reported By | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. |
| 1.1.1 2nd grade ISIP | Cobb | | X | X | X | X | X | X | X | X | X | | |
| 1.1.2 5th grade – Reading CBA | O'Brian | | | X | | | X | | | | | | |
| 1.2.1 8th grade – Math CBA | O'Brian | | | | | X | | | X | | | | |
| 1.3.1 Percentage Graduating College, Career, and Military Ready | Garcia | | | | | | X | | | | | | X |
| 1.4.1 Extra and Co-curricular participation | Wright | | | | | X | | | | | X | | |
| 1.5.1 Report on Status of 1.5 measure | Cantu Young Scott | | | | | X | | | | | | | |

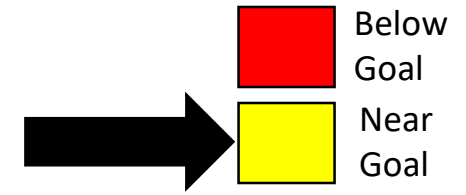
1.1.1 2nd Grade Students Reading On Level or Higher – ISIP

September Trend Data



- Above Goal
- At Goal
- Near Goal
- Below Goal

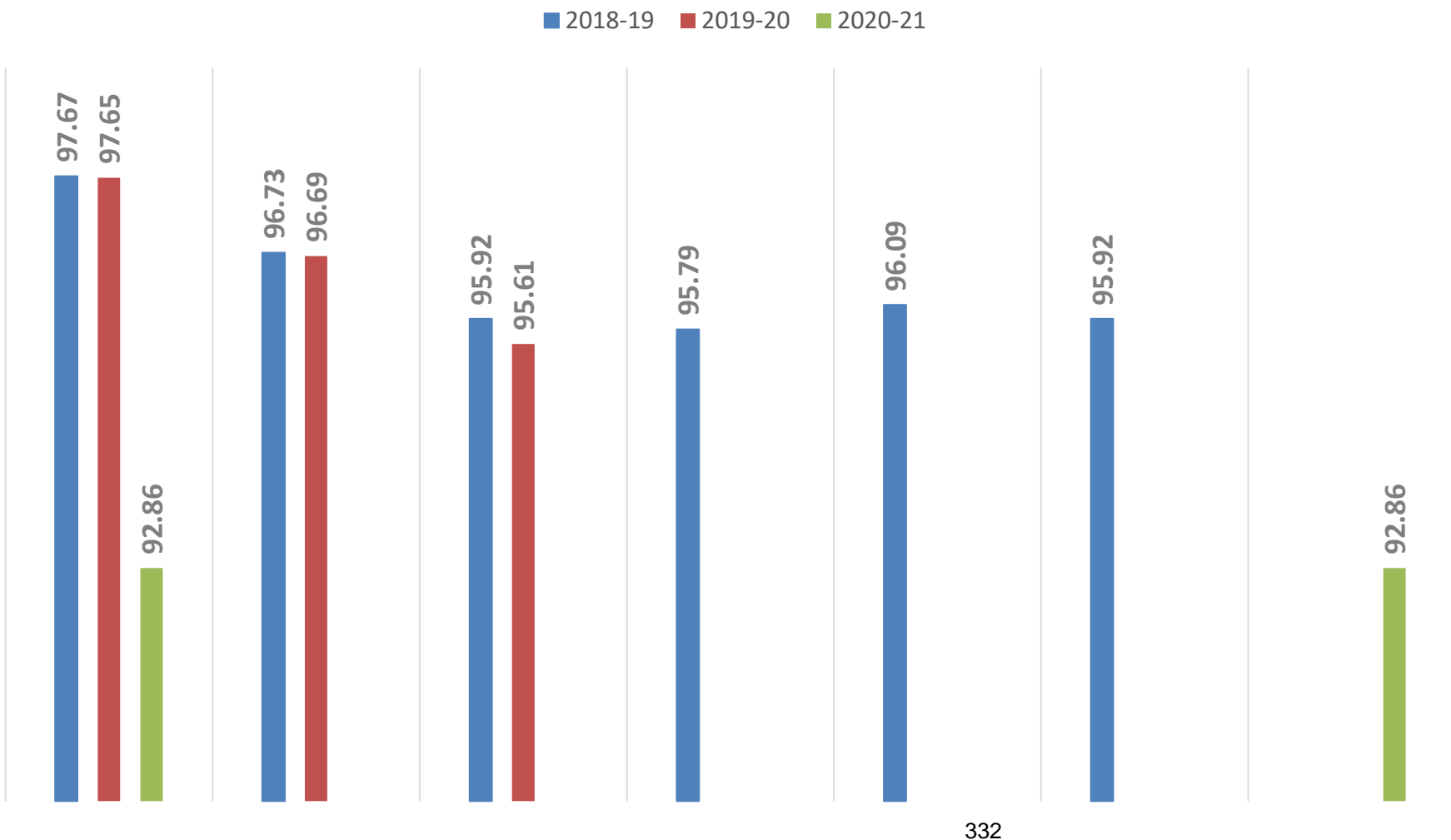
2nd Grade Reading On Level or Higher – September 2020



- What is the problem?
 - *Starting the Year Below Quarter 1 Ramp-Up Target*
- Impact Statement
 - *COVID-19/Remote Learning/Summer Slide (March 2020-September 2020)*
 - *Current 2nd graders ended February 2020 (1st Grade) at 77% (3% decrease).*
 - *Current 1st graders ended February 2020 (Kindergarten) at 72% (8% decrease).*
- Actions
 - *N/A – Special Cause (COVID; Beginning of Year Data)*
 - **All Elementary Campuses “One Thing” for Foundational Skills/Early Literacy*
- When will you give your team and executive council an update?
 - *October 2020*

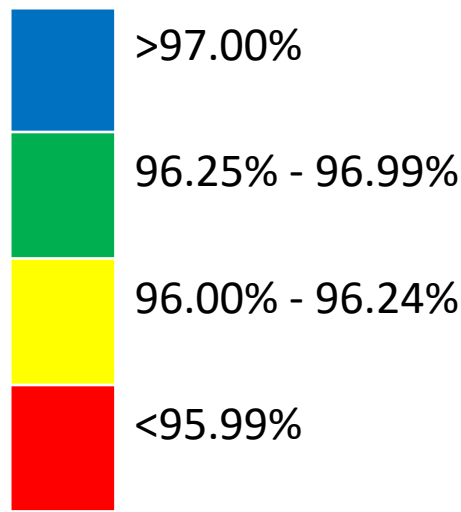
| Department | | Key Strategic Measures | | | | | | | | | | | Data Collected, Managed, and Reported by | |
|--|-------------|--|------|------|------|------|------|------|------|-----|------|------|--|--|
| Student Services – Focus on Student Success/Engagement | | 3.1 Attendance Rate 3.2 Graduation Rate – 4 yr. for all MISD students 3.3 Student Survey - % satisfied | | | | | | | | | | | David Wright | |
| Leading Indicator Measure | Reported By | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | |
| 3.1.1 Attendance Rate | D. Wright | | X | | X | X | | X | | X | X | | | |
| 3.2.1 Graduation Rate – 4 yr. for all MISD students | D. Wright | | | | | | X | | | | X | | | |
| 3.2.2 Leavers (% of 98s by student group) | D. Wright | | | | | X | | | | | | | X | |
| 3.3.1 Student Survey - % satisfied | D. Wright | | | | | | X | | | | X | | | |

3.1.1 Attendance Rate % by 6 Weeks



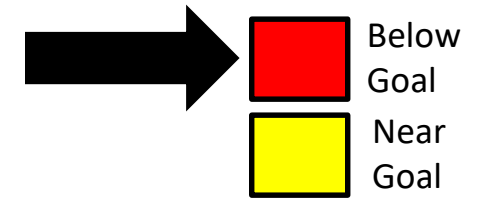
- Above Goal
- At Goal
- Near Goal
- Below Goal

Status for this Measure



332

3.1.1 Attendance Rate % by 6 Weeks



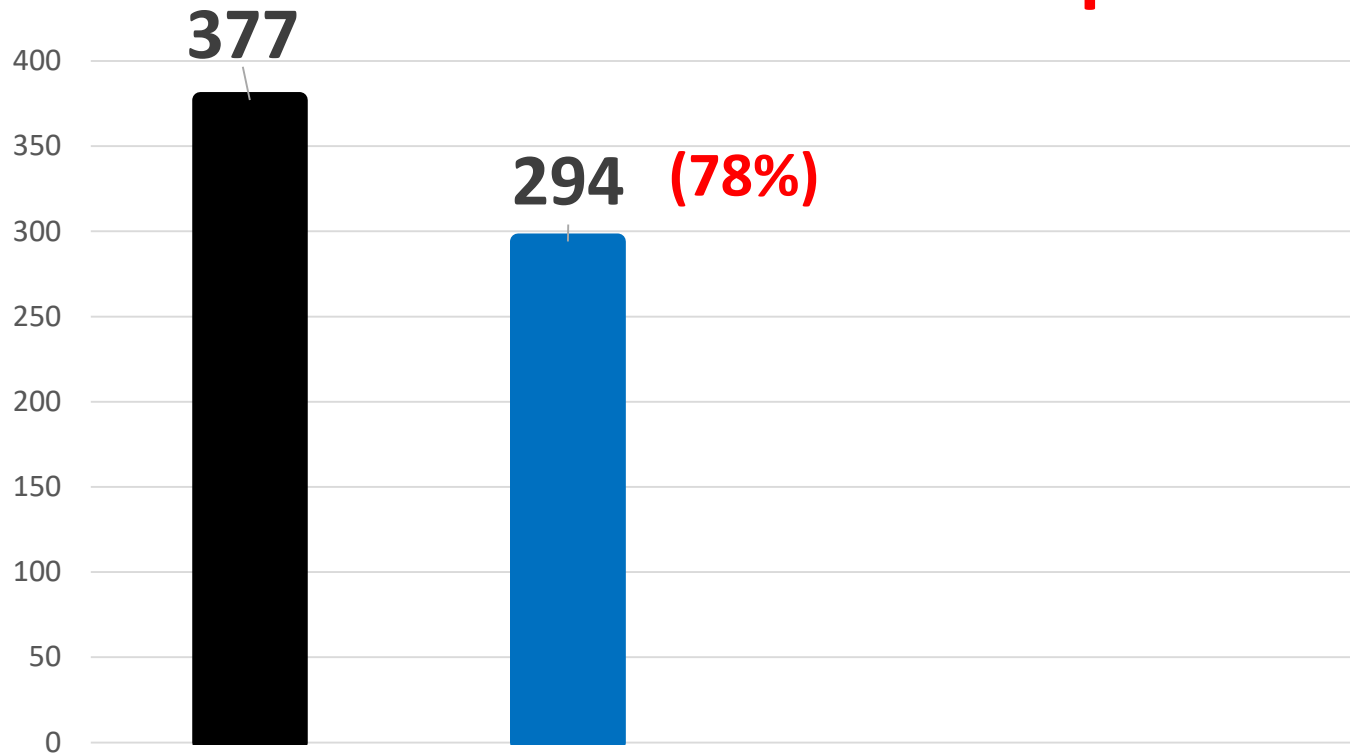
- What is the problem?
The attendance % is below 96.25.
- Impact statement of the problem (include root cause)
Root cause is hard to determine because there are several problems that contributing to low attendance. Teacher issues with Skyward, Virtual student not logging on, TEA creating attendance accountability from student work and not by attendance alone, etc..
ADA from Skyward is not looking asynchronous.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
Will seek to get a better understanding of Root Cause(s) in order to increase attendance.
- When will you give your team and executive council an update?
November

| Department | | Key Strategic Measures | | | | | | | | | | | Data Collected, Managed, and Reported by | |
|---|------------------------|--|-----------|------|------|------|------|------|------------------------|-----|------|------|--|--|
| Human Resources – Focus on Teacher Retention, Top Ranking Salaries, & Customer Satisfaction | | 5.1 Teacher Retention Rate 5.2 Top 5 Ranking for Teacher Salaries – Western Metroplex Comparison Group 5.3 Customer satisfaction: Staff survey | | | | | | | | | | | Jennifer Stoecker | |
| Leading Indicator Measure | Reported By | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | |
| 5.1.1 Teacher Turnover Rates | Executive Director, HR | | | | X | | | | | | | | | |
| 5.2.1 Top 5 Ranking for Teacher Salaries – Western Metroplex Comparison Group | Executive Director, HR | | | | | | | | X Publish date Est. | | | | | |
| 5.3.1 Staff Survey/%satisfied | Executive Director, HR | | | | | | | | | | X | | | |
| 5.3.2 MISD Job Fair | Dir. HR | | X 2020 | | | | | | | X | | | | |
| 5.3.3 Compensation Document | Dir. HR | | | | | | | | | | X | | | |
| 5.3.4 Principal and Director/% satisfaction | Dir. HR | | | | | | X | | | | | X | | |
| 5.3.5 Electronic Training | Dir. Data Services | | | | | | | | | | | X | | |

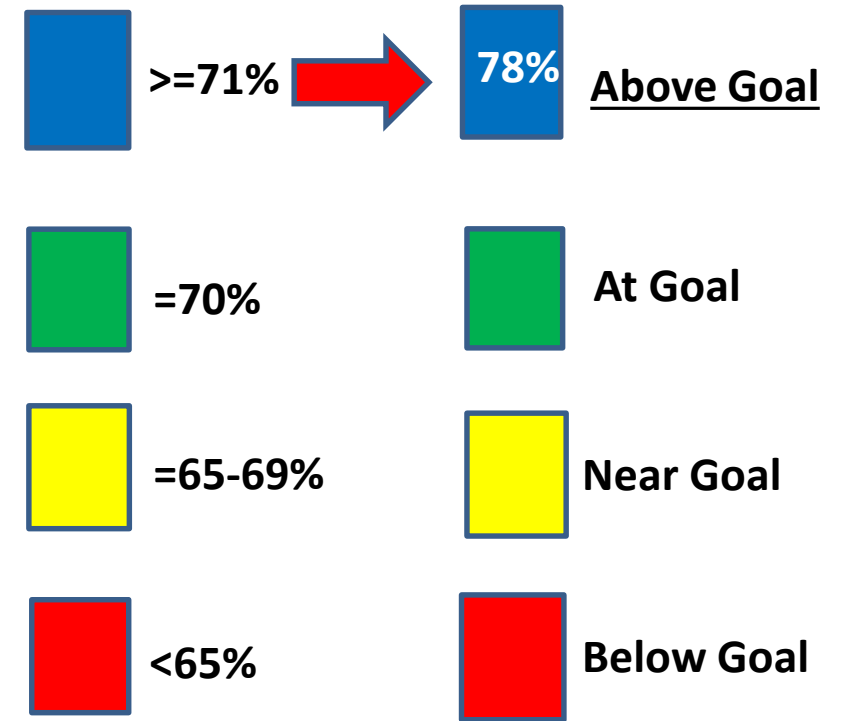
HR 5.3.2 Human Resources

HR will achieve a 70% Fill Rate of the Registered Job Fair Participants

Job Fair Participants



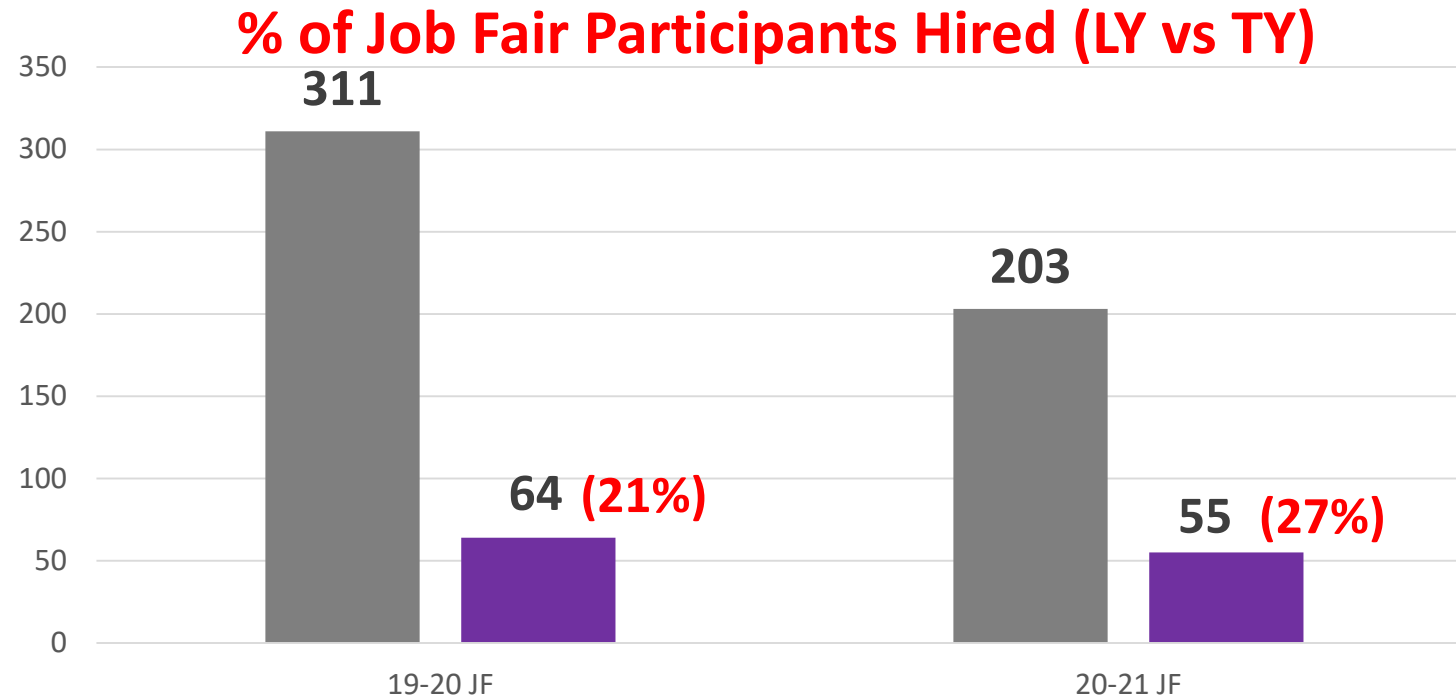
- Number of Job fair Registrations
- Number of Job Fair Attendees



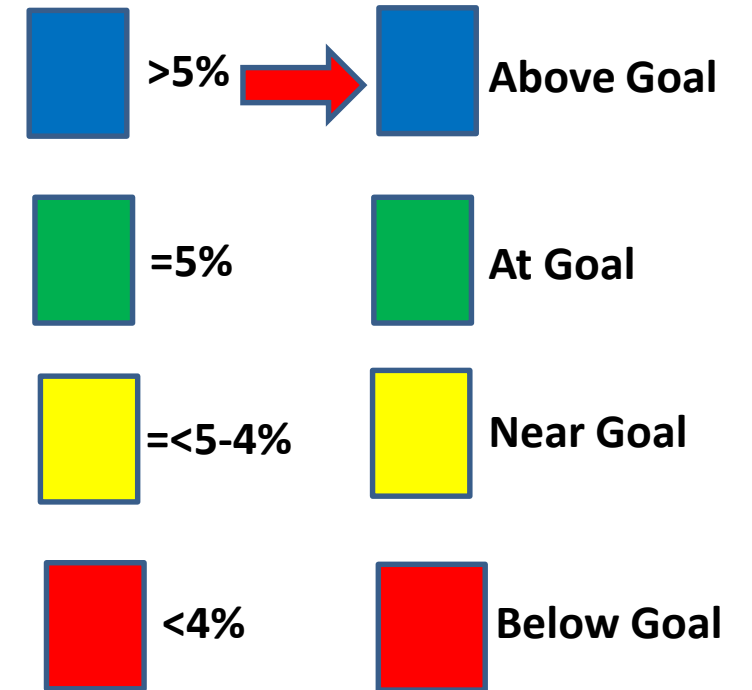
***78% of those who registered attended the Job Fair**

HR 5.3.2 Human Resources

The number of teachers hired from the Job Fair will increase 5%



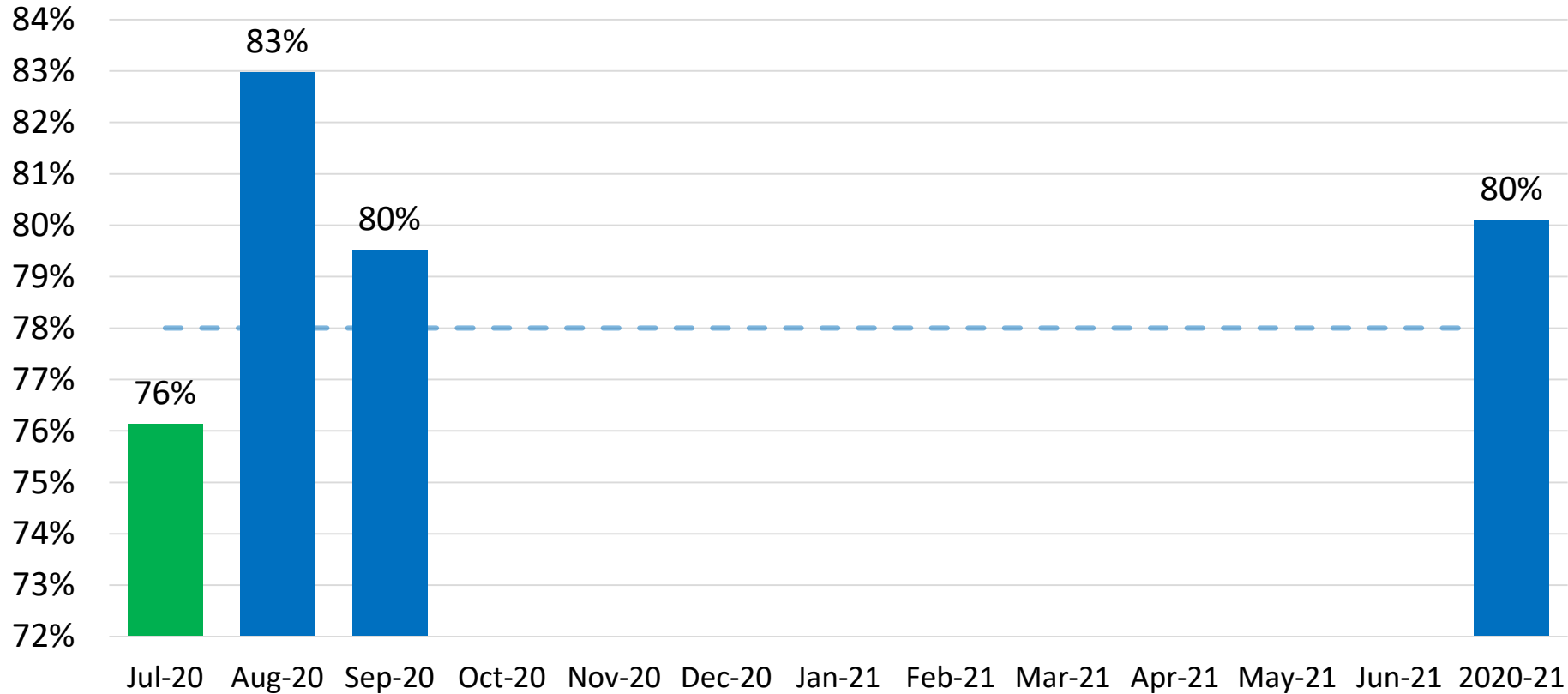
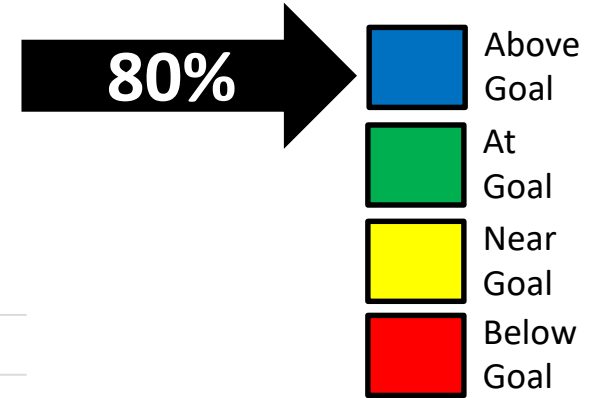
● Number of New Hires
● Number of JF New Hires



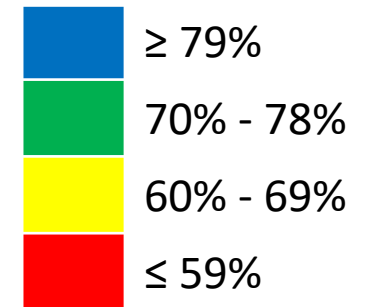
***Job Fair new hires increased from 21% to 27% for a total 6% increase from 19-20 to 20-21. Timeframe: May 6th -Oct 2nd**

| Department | | Key Strategic Measures | | | | | | | | | | Data Collected, Managed, and Reported by | | |
|---|-------------|---|------|------|------|------|------|------|------|-----|------|--|------|--|
| Facilities and Operations – Focus on Operational Excellence | | 7.1 Percentage of Work Orders Completed within 5 Business Days 7.2 Workers Compensation Claims 7.3 Food Cost to Revenue Percentage 7.4 Bond Program Management Under Budget 7.5 Energy Management Program Cost Avoidance 7.6 Risk Management Workers Compensation Cost 7.7 Mansfield ISD Center for Performing Arts Usage | | | | | | | | | | Joel Falcon | | |
| Leading Indicator Measure | Reported By | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | |
| 7.1.1 Percentage of Work Orders Completed within 5 Business Days | Joel Falcon | X | X | X | X | X | X | X | X | X | X | X | X | |
| 7.1.2 Percentage of Work Orders Dedicated to Preventative Maintenance | Joel Falcon | | | X | | | | X | | X | | | X | |
| 7.2.1 Workers Compensation Paid Claims | Joel Falcon | X | X | X | X | X | X | X | X | X | X | X | X | |
| 7.2.2 Provide Safety Training | Joel Falcon | X | | | X | | | | X | | | | X | |
| 7.3.1 Percentage Food Cost to Revenue | Joel Falcon | X | X | X | X | X | X | X | X | X | X | X | X | |
| 7.3.2 Total Number of Meals Served | Joel Falcon | | | | | | | | | | | | X | |
| 7.4.1 2011 Bond Program % Under Budget | Joel Falcon | X | | | X | | | X | | | X | | | |
| 7.5.1 Energy Management Cost Avoidance | Joel Falcon | X | | | X | | | X | | | X | | | |
| 7.6.1 Total Paid Worker’s Comp Claims | Joel Falcon | X | | | X | | | X | | | X | | X | |
| 7.7.1 % of overall events dedicated to the MISD Fine Arts Programs and Activities | Joel Falcon | X | | | | X | | X | | | X | | X | |

7.1.1 Maintenance - Percentage of Total Work Orders Completed within 5 Business Days

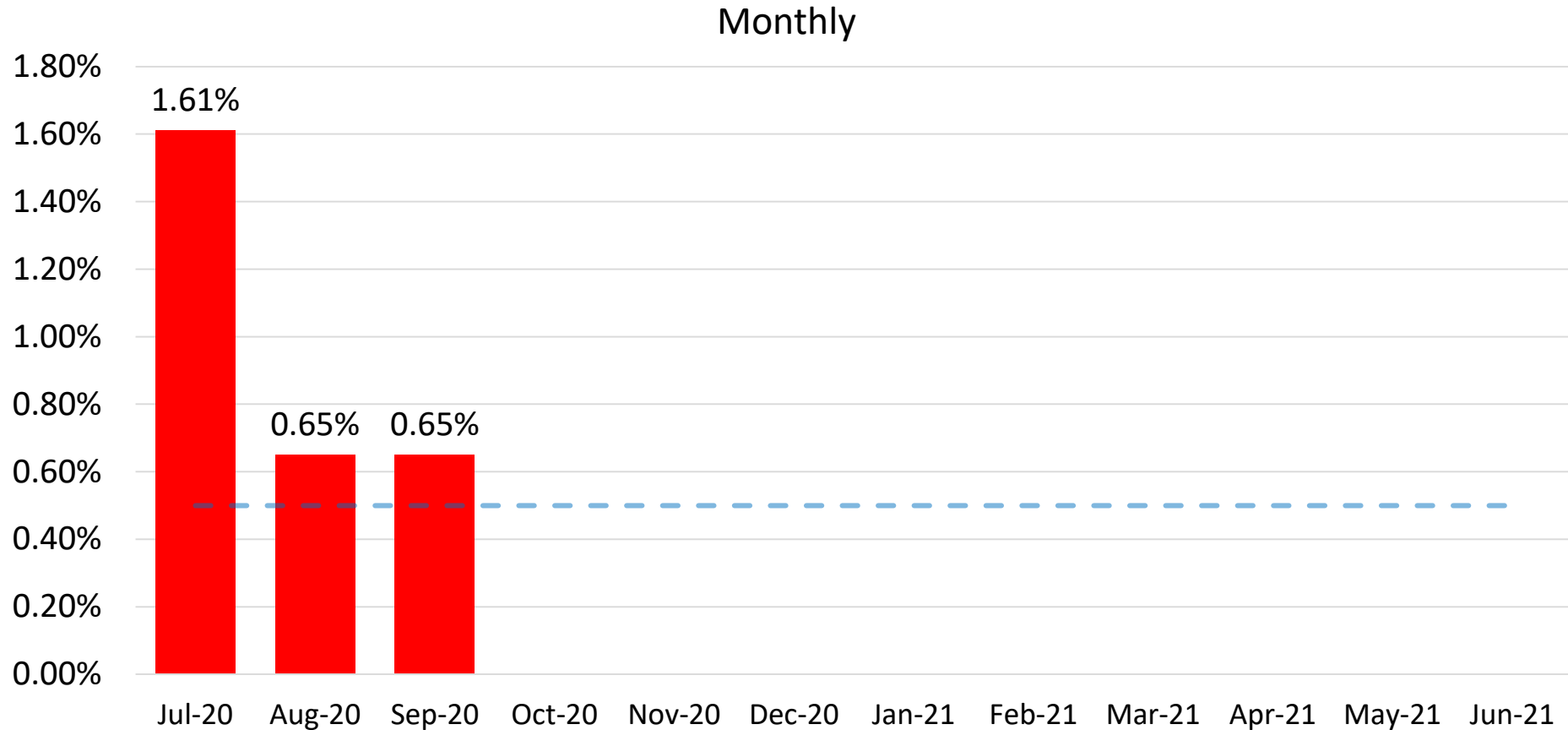


Status for this Measure



Goal: 78% annually

7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



0.65%

Good

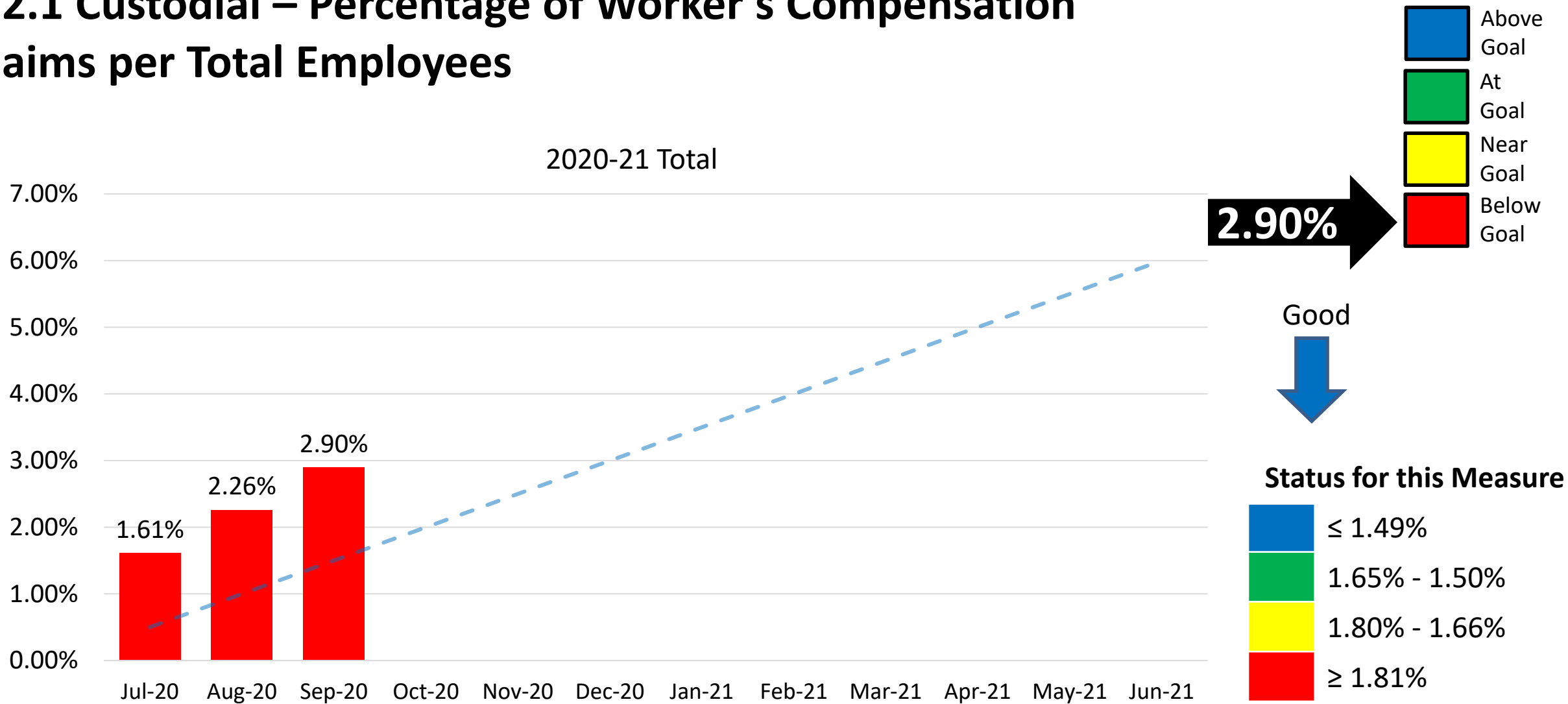
- Above Goal
- At Goal
- Near Goal
- Below Goal

Status for this Measure

- ≤ 0.49%
- 0.55% - 0.50%
- 0.60% - 0.56%
- ≥ 0.61%

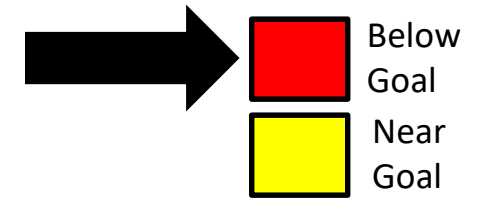
Goal: ≤ 0.5% Monthly

7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



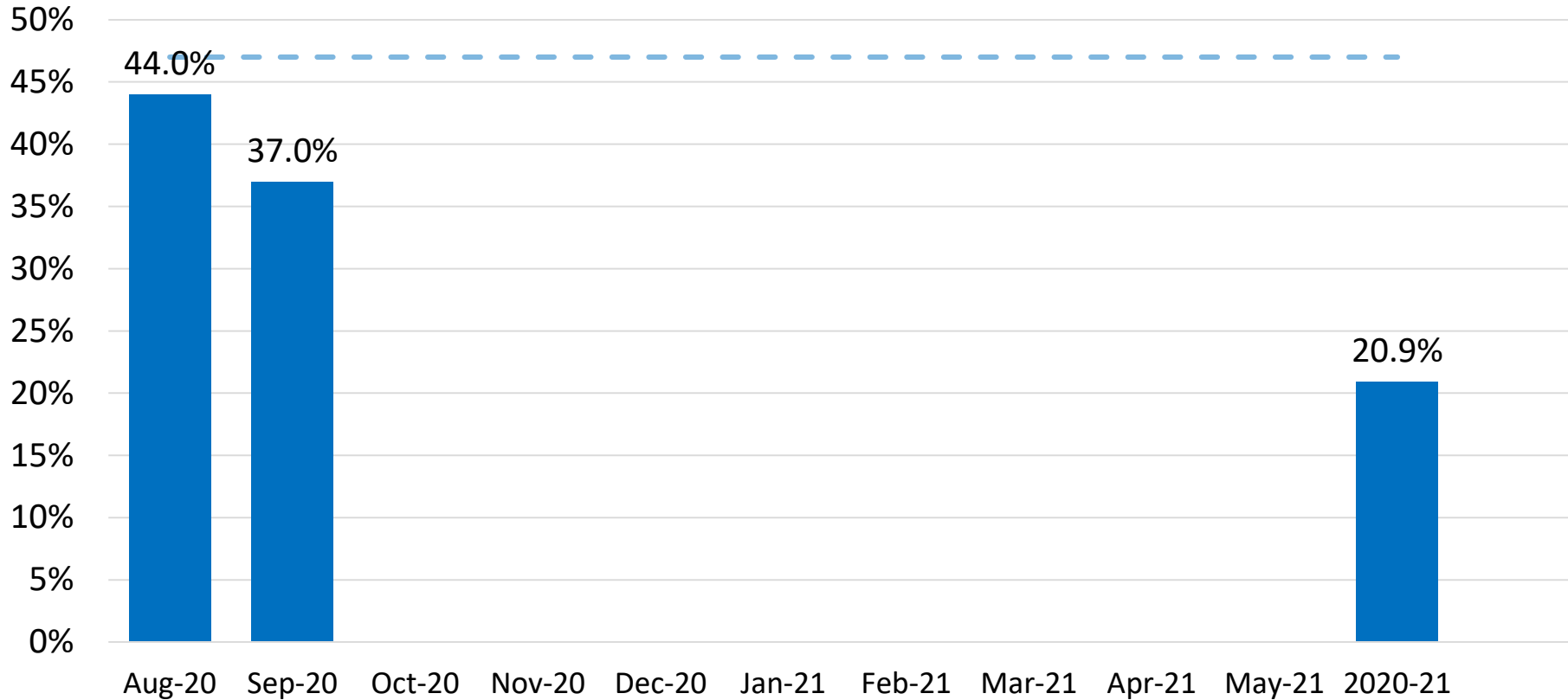
Goal: ≤ 6% Annually

7.2.1 Custodial – Percentage of Worker’s Compensation Claims per Total Employees



- What is the problem?
 - The custodial department did not meet the monthly goal of less than 0.50% of worker’s compensation claims per total employees for the month of September.
- Impact statement of the problem (include root cause)
 - The custodial department has conducted investigations of the claims and has concluded that the custodians need to be more aware of their surroundings.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
 - The department will continue to conduct monthly safety trainings with all staff.
- When will you give your team and executive council an update?
 - Next month

7.3.1 Student Nutrition – Operational Food Cost



20.9%

- Exceeds Goal
- At Goal
- Near Goal
- Below Goal

Good

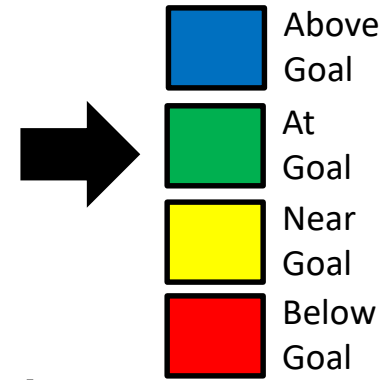
Status for this Measure

- ≤ 46.9%
- 47.0% - 49.0%
- 49.1% - 50.0%
- ≥ 50.1%

Goal: ≤ 47% Annually

| Department | | Key Strategic Measures | | | | | | | | | | | Data Collected, Managed, and Reported by | |
|---|--|---|-------|------|------|------|------|------|------|------|-----|------|--|------|
| Business Services – Focus on Economy and Efficiency with Financial Transparency | | 8.1 Highest rating on FIRST 8.2 Four months operating expenditures in fund balance 8.3 Financial Transparency | | | | | | | | | | | Michele Trongaard | |
| Leading Indicator Measure | | Reported By | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. |
| 8.1.1 Highest Rating on FIRST | | Michele Trongaard | | X | | | | | | | | | | |
| 8.2.1 4 months operating expenditures in fund balance | | Michele Trongaard | | | | | X | | | X | | | | X |
| 8.3.1 Financial Transparency State Comptroller Stars | | Michele Trongaard | | | | | | | | X | | | | X |

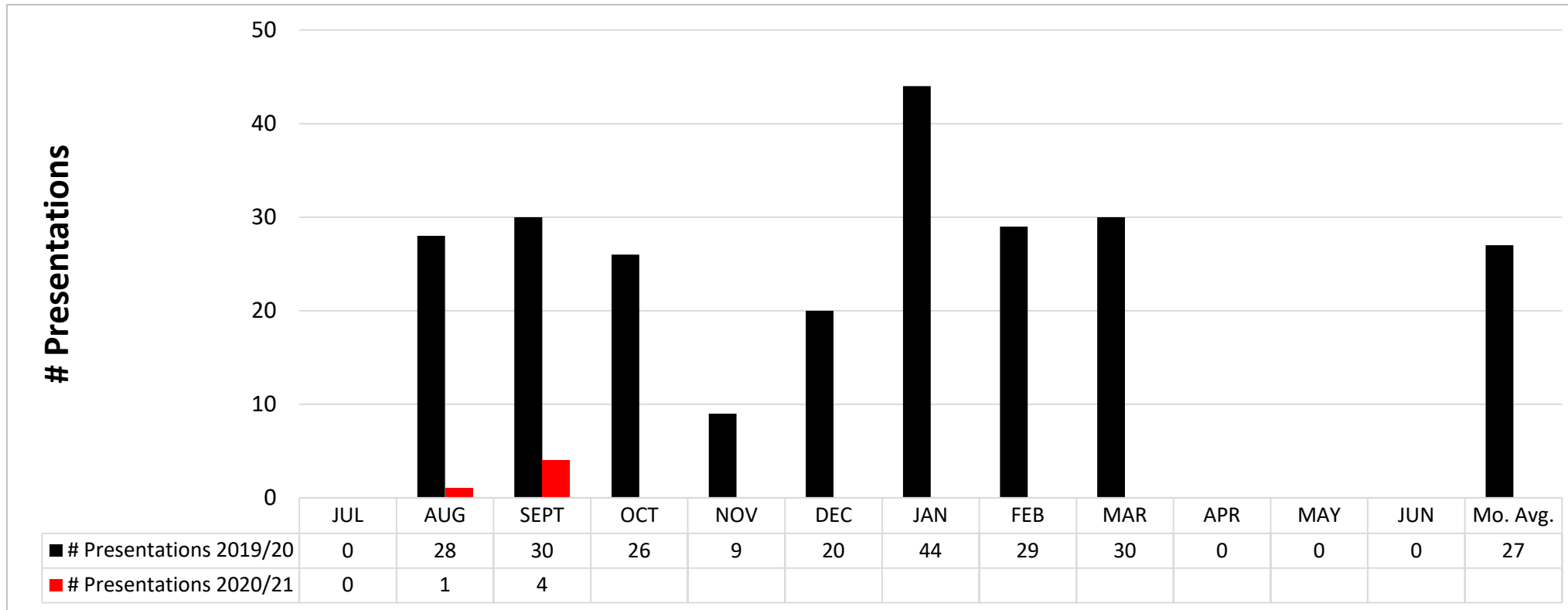
8.1.1 Highest Rating on FIRST Report



- ✓ For the 19th consecutive year, Mansfield ISD has upheld its excellence in financial accountability by earning a Superior rating in the School Financial Integrity Rating System of Texas (FIRST).
- ✓ School FIRST is designed to encourage Texas public schools to better manage their financial resources to provide the maximum allocation possible for direct instructional purposes.
- ✓ The rating is based upon budgetary and actual financial data, along with an analysis of staff and student data reported for the 2018-2019 fiscal year.
- ✓ Mansfield ISD passed all 15 indicators that were measured. The district received a score of 90 out of 100.

| Department | | Key Strategic Measures | | | | | | | | | | Data Collected, Managed, and Reported by | | |
|---|--|---|-------|------|------|------|------|------|------|------|-----|--|------|------|
| Safety and Security | | 9.1 Officer Presentations 9.2 Response Times (in minutes) 9.3 Staff Benchmark Question - % feels safe | | | | | | | | | | Chief Minter | | |
| Leading Indicator Measure | | Reported By | Sept. | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. |
| 9.1.1 Officer Presentations | | Sergeant Robertson | X | X | X | X | X | X | X | X | X | X | | |
| 9.2.1 Response Times | | Sergeant Robertson | X | X | X | X | X | X | X | X | X | X | | |
| 9.3.1 Staff Benchmark Question - % Feels Safe | | Chief Minter | | | | | | X | | | | X | | |

9.1.1 Police Presentations 2020/2021



- Above Goal
- At Goal
- Near Goal
- Below Goal

Status for this Measure

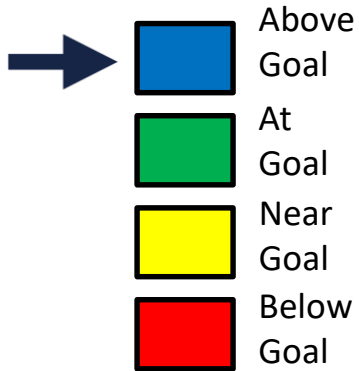
- > 34
- 30 to 34
- 25 to 29
- < 25

- The Police Department currently has MISD officers in 34 of the 44 campuses. Our goal is to conduct a minimum of 1 presentation per campus each month.
- Police presentations consist of student, staff, or community presentations.

Accountability Measure 9.1.1

Goal for September 2020 was below goal due to some officers having difficulty getting into classrooms due to Covid-19 concerns. Teacher schedules regarding in-person and virtual learning may have contributed to this also. Elementary officers have been more successful than at other levels.

9.2.1 Police Response to Calls for Service 2020/2021

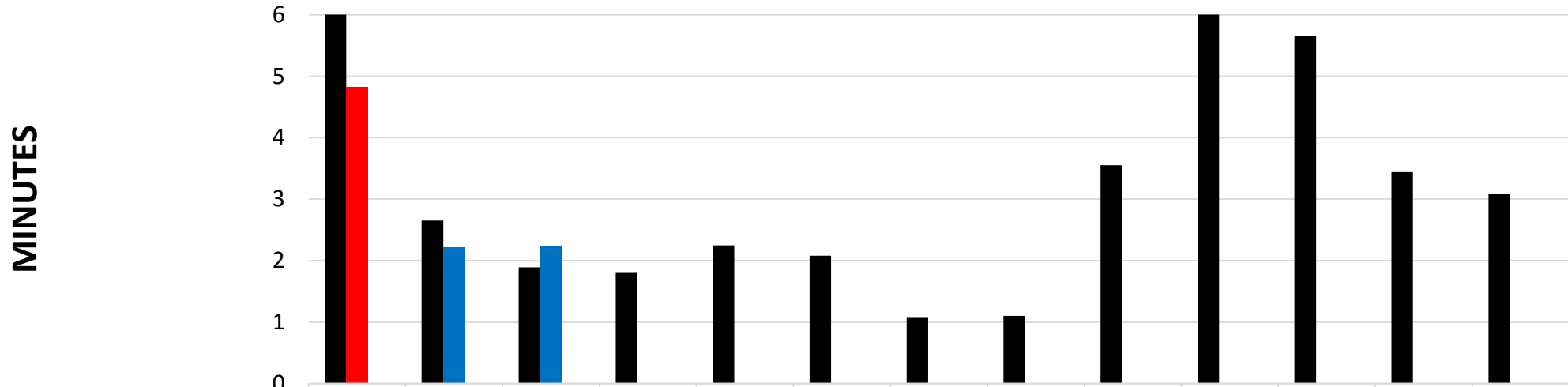


GOOD
↓

Status for this Measure



Police Response Time Average



| | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Yr. Avg. |
|-----------------------------|------|------|------|-----|------|------|------|-----|------|------|------|------|----------|
| ■ Avg Response Time 2019/20 | 6.95 | 2.65 | 1.89 | 1.8 | 2.25 | 2.08 | 1.07 | 1.1 | 3.55 | 7.48 | 5.66 | 3.44 | 3.08 |
| ■ Avg Response Time 2020/21 | 4.82 | 2.21 | 2.23 | | | | | | | | | | |
| # Assigned Calls 2020/21 | 87 | 177 | 131 | | | | | | | | | | |

- According to a 2019 ASecureLife research report of Texas Metropolitan Police Departments, the avg. response time to “Priority One” emergency calls is 7.49 minutes
- Baseline data for MISD Police Department Avg. Response times for all assigned calls for service for school year 2019/2020 is 3.08 minutes



TITLE: Enrollment Report

DATE: October 27, 2020

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,146 on , 2020. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the third week of October 2020 was 552 students lower than the same week in 2019.

CONSIDERATIONS:

- Total District enrollment is 552 students lesser than the same week in 2019. This represents a 2% decrease in enrollment.
- Grades PK-4 enrollment decreased by 567 students.
- Grades 5-6 enrollment decreased by 200 students.
- Grades 7-8 enrollment increased by 11 students.
- Grades 9-12 enrollment increased by 204 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

RECOMMENDATION:

None. For information only.

MISD Monthly Enrollment Report - October 2020

| Campus Name | EE | PK | KG | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total Count of Students |
|-----------------------------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|
| Mansfield Summit HS | | | | | | | | | | | | 520 | 533 | 492 | 463 | 2,008 |
| Mansfield HS | | | | | | | | | | | | 647 | 645 | 616 | 623 | 2,531 |
| Mansfield Timberview HS | | | | | | | | | | | | 484 | 467 | 534 | 400 | 1,885 |
| Mansfield Legacy HS | | | | | | | | | | | | 663 | 610 | 613 | 497 | 2,383 |
| The Phoenix Academy | | | | | | | | | | | | | 3 | 22 | 57 | 82 |
| Mansfield Lake Ridge HS | | | | | | | | | | | | 681 | 643 | 664 | 639 | 2,627 |
| Mansfield Frontier HS | | | | | | | | | | | | 89 | | | 74 | 163 |
| Early College High School | | | | | | | | | | | | 84 | 67 | 81 | 55 | 287 |
| Tarrant Co JJAEP | | | | | | | | | | | 1 | | | | | 1 |
| Total High Schools | | | | | | | | | | | 1 | 3,168 | 2,968 | 3,022 | 2,808 | 11,967 |
| Rogene Worley Middle | | | | | | | | | | 486 | 490 | | | | | 976 |
| T A Howard Middle | | | | | | | | | | 357 | 390 | | | | | 747 |
| Brooks Wester Middle | | | | | | | | | | 502 | 455 | | | | | 957 |
| Danny Jones Middle | | | | | | | | | | 499 | 531 | | | | | 1,030 |
| James Coble Middle | | | | | | | | | | 463 | 482 | | | | | 945 |
| Linda Jobe Middle | | | | | | | | | | 461 | 425 | | | | | 886 |
| STEM Academy | | | | | | | | | 94 | 93 | 93 | | | | | 280 |
| Total Middle Schools | | | | | | | | | 94 | 2,861 | 2,866 | | | | | 5,821 |
| Mary Orr Int | | | | | | | | 451 | 448 | | | | | | | 899 |
| Cross Timbers Int | | | | | | | | 345 | 355 | | | | | | | 700 |
| Donna Shepard Int | | | | | | | | 464 | 479 | | | | | | | 943 |
| Della Icenhower Int | | | | | | | | 397 | 463 | | | | | | | 860 |
| Mary Lillard IS | | | | | | | | 503 | 506 | | | | | | | 1,009 |
| Asa E Low Jr Int | | | | | | | | 384 | 361 | | | | | | | 745 |
| Total Intermediate Schools | | | | | | | | 2,544 | 2,612 | | | | | | | 5,156 |
| Allce Ponder ES | 11 | 29 | 91 | 112 | 94 | 126 | 110 | | | | | | | | | 573 |
| Tarver-Rendon ES | | 22 | 103 | 111 | 90 | 123 | 110 | | | | | | | | | 559 |
| J L Boren ES | 19 | 11 | 82 | 111 | 103 | 113 | 106 | | | | | | | | | 545 |
| Charlotte Anderson ES | 5 | | 66 | 81 | 78 | 84 | 68 | | | | | | | | | 382 |
| Glenn Harmon ES | 3 | | 91 | 97 | 90 | 74 | 94 | | | | | | | | | 449 |
| D P Morris ES | 1 | | 114 | 111 | 116 | 104 | 91 | | | | | | | | | 537 |
| Willie Brown ES | 5 | | 98 | 103 | 116 | 125 | 106 | | | | | | | | | 553 |
| Kenneth Davis ES | | | 67 | 64 | 74 | 77 | 77 | | | | | | | | | 359 |
| Imogene Gideon ES | 1 | | 59 | 76 | 77 | 64 | 90 | | | | | | | | | 367 |
| Erma Nash ES | 1 | 50 | 120 | 120 | 118 | 122 | 106 | | | | | | | | | 637 |
| Elizabeth Smith ES | 24 | 14 | 100 | 112 | 115 | 117 | 123 | | | | | | | | | 605 |
| Roberta Tipps ES | 8 | 18 | 86 | 87 | 94 | 102 | 120 | | | | | | | | | 515 |
| Martha Reid ES | 3 | | 99 | 103 | 99 | 108 | 97 | | | | | | | | | 509 |
| Thelma Jones ES | | | 80 | 81 | 89 | 95 | 83 | | | | | | | | | 428 |
| Mary Jo Sheppard ES | | 12 | 73 | 90 | 78 | 82 | 87 | | | | | | | | | 422 |
| Janet Brockett ES | 3 | | 78 | 91 | 95 | 97 | 104 | | | | | | | | | 468 |
| Anna May Daulton ES | 5 | | 92 | 142 | 157 | 136 | 176 | | | | | | | | | 708 |
| Cora Spencer ES | 5 | | 104 | 150 | 124 | 158 | 147 | | | | | | | | | 688 |
| Louise Cabaniss ES | 1 | | 95 | 109 | 106 | 145 | 110 | | | | | | | | | 566 |
| Carol Holt ES | 22 | 15 | 72 | 66 | 83 | 80 | 76 | | | | | | | | | 414 |
| Annette Perry ES | 4 | 27 | 94 | 106 | 108 | 116 | 118 | | | | | | | | | 573 |
| Judy Miller ES | 11 | 48 | 100 | 105 | 92 | 104 | 117 | | | | | | | | | 577 |
| Nancy Neal ES | 16 | 17 | 57 | 61 | 92 | 72 | 106 | | | | | | | | | 421 |
| Academy for Early Learners | 26 | 321 | | | | | | | | | | | | | | 347 |
| Total Elementary Schools | 174 | 584 | 2,021 | 2,289 | 2,288 | 2,424 | 2,422 | | | 350 | | | | | | 12,202 |
| Total Count of Students | 174 | 584 | 2,021 | 2,289 | 2,288 | 2,424 | 2,422 | 2,544 | 2,706 | 2,861 | 2,867 | 3,168 | 2,968 | 3,022 | 2,808 | 35,146 |



Board of School Trustees
Mansfield Independent School District

TITLE: Attendance Percentage Report

DATE: October 27, 2020

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus by campus report from August 12, 2020 through October 20, 2020.

The attendance percentages reported here are based on the attached information from Skyward Data Services.

RECOMMENDATION:

None. For information only.

| Entity | Name | Cal | Operational | Grade | Total Days | Total Ineligible | Total Eligible | Refined | Percentage Of |
|----------------|----------------------|-----|-------------|-------|------------|------------------|----------------|----------|---------------|
| | | | Days | Level | Membership | Days Present | Days Present | ADA | Attendance |
| 002 | Mansfield Summit HS | 002 | 46 | ALL | 91183.5 | 0.0 | 78741.0 | 1711.76 | 86.35 |
| 003 | Mansfield HS | 003 | 46 | ALL | 116426.5 | 0.0 | 108300.5 | 2354.36 | 93.02 |
| 004 | Mansfield Timberview | 004 | 46 | ALL | 86354.0 | 0.0 | 76835.5 | 1670.34 | 88.98 |
| 005 | Mansfield Legacy HS | 005 | 46 | ALL | 109700.0 | 0.0 | 96005.0 | 2087.07 | 87.52 |
| 006 | The Phoenix Academy | 006 | 46 | ALL | 3161.0 | 0.0 | 2229.0 | 48.46 | 70.52 |
| 007 | Mansfield Lake Ridge | 007 | 46 | ALL | 120873.0 | 0.0 | 113459.5 | 2466.51 | 93.87 |
| 008 | Mansfield Frontier H | 008 | 46 | ALL | 7494.0 | 0.0 | 7271.0 | 158.07 | 97.02 |
| 009 | Early College High S | 009 | 50 | ALL | 7546.0 | 0.0 | 7331.0 | 146.62 | 97.15 |
| | | TCC | 33 | ALL | 4487.0 | 0.0 | 4398.0 | 133.27 | 98.02 |
| 041 | Rogene Worley Middle | 041 | 46 | ALL | 44421.0 | 0.0 | 40744.0 | 885.74 | 91.72 |
| 042 | T A Howard Middle | 042 | 46 | ALL | 33931.0 | 0.0 | 28785.0 | 625.76 | 84.83 |
| 043 | Brooks Wester Middle | 043 | 46 | ALL | 43280.0 | 0.0 | 39497.0 | 858.63 | 91.26 |
| 044 | Danny Jones Middle | 044 | 46 | ALL | 47686.0 | 0.0 | 45096.0 | 980.35 | 94.57 |
| 045 | James Coble Middle | 045 | 46 | ALL | 43055.0 | 0.0 | 38789.0 | 843.24 | 90.09 |
| 046 | Linda Jobe Middle | 046 | 46 | ALL | 40516.0 | 0.0 | 36184.0 | 786.61 | 89.31 |
| 101 | Alice Ponder ES | 101 | 46 | ALL | 25116.5 | 0.0 | 24132.5 | 524.62 | 96.08 |
| 103 | Tarver-Rendon ES | 103 | 46 | ALL | 24912.5 | 0.0 | 23775.5 | 516.86 | 95.44 |
| 105 | J L Boren ES | 105 | 46 | ALL | 24141.5 | 250.5 | 23219.0 | 504.76 | 97.22 |
| 106 | Charlotte Anderson E | 106 | 46 | ALL | 17255.0 | 0.0 | 16512.0 | 358.96 | 95.69 |
| 107 | Glenn Harmon ES | 107 | 46 | ALL | 19849.0 | 0.0 | 18451.0 | 401.11 | 92.96 |
| 109 | D P Morris ES | 109 | 46 | ALL | 24658.0 | 0.0 | 23746.0 | 516.22 | 96.30 |
| 110 | Willie Brown ES | 110 | 46 | ALL | 24952.0 | 0.0 | 24460.0 | 531.74 | 98.03 |
| 111 | Kenneth Davis ES | 111 | 46 | ALL | 16147.0 | 0.0 | 15139.0 | 329.11 | 93.76 |
| 112 | Imogene Gideon ES | 112 | 46 | ALL | 16342.0 | 0.0 | 15437.0 | 335.59 | 94.46 |
| 113 | Erma Nash ES | 113 | 46 | ALL | 27920.5 | 0.0 | 26580.0 | 577.83 | 95.20 |
| 114 | Elizabeth Smith ES | 114 | 46 | ALL | 26732.5 | 0.0 | 26045.5 | 566.21 | 97.43 |
| 115 | Roberta Tipps ES | 115 | 46 | ALL | 23103.5 | 0.0 | 22317.0 | 485.15 | 96.60 |
| 116 | Martha Reid ES | 116 | 46 | ALL | 22552.0 | 0.0 | 22053.0 | 479.41 | 97.79 |
| 117 | Thelma Jones ES | 117 | 46 | ALL | 19447.0 | 0.0 | 18560.0 | 403.48 | 95.44 |
| 118 | Mary Jo Sheppard ES | 118 | 46 | ALL | 18801.0 | 0.0 | 18114.5 | 393.79 | 96.35 |
| 119 | Janet Brockett ES | 119 | 46 | ALL | 20864.0 | 0.0 | 19789.0 | 430.20 | 94.85 |
| 120 | Anna May Daulton ES | 120 | 46 | ALL | 32129.0 | 0.0 | 31754.0 | 690.30 | 98.83 |
| 121 | Cora Spencer ES | 121 | 46 | ALL | 31262.0 | 0.0 | 30629.0 | 665.85 | 97.98 |
| 122 | Louise Cabaniss ES | 122 | 46 | ALL | 25504.0 | 0.0 | 24776.0 | 538.61 | 97.15 |
| 123 | Carol Holt ES | 123 | 46 | ALL | 17673.0 | 0.0 | 16643.5 | 361.82 | 94.17 |
| 124 | Annette Perry ES | 124 | 46 | ALL | 25003.0 | 0.0 | 24026.5 | 522.32 | 96.09 |
| 125 | Judy Miller ES | 125 | 46 | ALL | 24897.5 | 0.0 | 24390.5 | 530.23 | 97.96 |
| 126 | Nancy Neal ES | 126 | 46 | ALL | 18608.5 | 0.0 | 18115.5 | 393.82 | 97.35 |
| 127 | Academy for Early Le | 127 | 46 | ALL | 7355.5 | 200.0 | 6538.5 | 142.14 | 91.61 |
| 201 | Mary Orr Int | 201 | 46 | ALL | 40908.0 | 0.0 | 37520.0 | 815.65 | 91.72 |
| 202 | Cross Timbers Int | 202 | 46 | ALL | 31834.0 | 0.0 | 29072.0 | 632.00 | 91.32 |
| 204 | Donna Shepard Int | 204 | 46 | ALL | 42958.0 | 0.0 | 38486.0 | 836.65 | 89.59 |
| 205 | Della Icenhower Int | 205 | 46 | ALL | 39223.0 | 0.0 | 35941.0 | 781.33 | 91.63 |
| 206 | Mary Lillard IS | 206 | 46 | ALL | 46619.0 | 0.0 | 44872.0 | 975.48 | 96.25 |
| 207 | Asa E Low Jr Int | 207 | 46 | ALL | 33833.0 | 0.0 | 31281.0 | 680.02 | 92.46 |
| 304 | Tarrant Co JJAEP | 304 | 45 | ALL | 66.0 | 65.0 | 0.0 | 0.00 | 98.48 |
| 944 (043) | STEM Academy | 944 | 46 | ALL | 12925.0 | 0.0 | 12723.0 | 276.59 | 98.44 |
| REPORT TOTALS: | | | | | 1583706.5 | 515.5 | 1468765.0 | 31954.64 | 92.77 |

***** End of report *****



TITLE: MISD Committees Report

DATE: October 27, 2020

INFORMATION

BACKGROUND:

District committees formed will each report to the Board and will be posted on the District website as well. Each report to the Board will depict the purpose, responsibilities, timeline and membership. The charters for new committees are attached.

CONSIDERATION:

Ad hoc Committees

Superintendent's COVID -19 Advisory Task Force

Ongoing Committees

District-wide Educational Improvement Council (DEIC)

District's School Safety and Security Committee

MISD Emergency Operation Planning Team

RECOMMENDATION:

None-for information only.

Charter District-wide Educational Improvement Council (DEIC) 2020-2021

Purpose

MISD Board policy directs the establishment of a district-level planning and decision-making process that involves the professional staff of a district, parents of students enrolled in a district, business representatives, and community members in establishing and reviewing the District's educational plans, goals, performance objectives, and major instructional programs.

Responsibilities of the Committee

The Superintendent or Superintendent's Designee shall serve as the chairperson of DEIC.

- Chairperson: Dr. Joshua Garcia, Executive Director, Instructional Support
- DEIC Scribe: Secretary to the Executive Director
- Type of Committee: Standing
- Decision Making Authority: Advisory

The District-wide Educational Improvement Council shall assist the Superintendent with the annual development, evaluation, and revision of the District Improvement Plan.

Duration of Committee and/or Timeline

The chairperson of the committee shall set its agenda and shall schedule at least four meetings per year; additional meetings may be held at the call of the chairperson.

Meeting Dates*

September 10, 2020 – 4:00pm-5:00pm, *Virtual TEAMS meeting*

September 24, 2020 – DIP Workshop - 8:00am-4:30pm, *MISD Center Rooms 1-4*

October 15, 2020 – 4:30pm-6:00pm, *MISD Center Rooms 1&2*

November 5, 2020 – 4:30pm-6:00pm, *MISD Center Rooms 5&6*

December 10, 2020 – 4:30pm-6:00pm, *MISD Center Rooms 5&6*

January 14, 2021 – 4:30pm-6:00pm, *MISD Center Rooms 5&6*

February 25, 2021 – 4:30pm-6:00pm, *MISD Center Rooms TBA*

March 25, 2021 – 4:30pm-6:00pm, *MISD Center Rooms TBA*

April 22, 2021 – 4:30pm-6:00pm, *Administration Building 100 Great Room*

*Meetings are tentatively scheduled and confirmed monthly based on agenda items to be addressed.

Committee Membership

The District-wide Educational Improvement Council shall include representative professional staff, parents of students enrolled in the District, business representatives, and community members.

2020-2021 DEIC Membership:

| CAMPUS | REPRESENTATIVE | TYPE OF REP | CAMPUS ROLE | TERM |
|-----------------------------|-------------------|--------------|---------------------------------|-----------|
| EARLY CHILDHOOD | | | | |
| Sarah K. Jandrucko | Liz Farias | Non-Teaching | Campus-Based Social Worker | 2019-2021 |
| ELEMENTARY SCHOOLS | | | | |
| Charlotte Anderson | Sheira Petty | Non-Teaching | Principal | 2020-2022 |
| J. L. Boren | Amy Carlisle | Non-Teaching | Assistant Principal | 2020-2022 |
| Janet Brockett | Christi Allen | Non-Teaching | Assistant Principal | 2020-2022 |
| Willie Brown | Carolyn Marks | Teaching | Art Teacher | 2020-2022 |
| Louise Cabaniss | Josey Stoker | Teaching | 4th Grade Teacher | 2019-2021 |
| Anna Mae Daulton | Derek Gammon | Non-Teaching | Assistant Principal | 2019-2021 |
| Kenneth Davis | Shannon Jones | Teaching | 1st Grade Teacher | 2020-2022 |
| Imogene Gideon | Ashley Rodriguez | Teaching | 2nd Grade Teacher | 2020-2022 |
| Glenn Harmon | Bradley Hinton | Teaching | 4th Grade Teacher | 2020-2022 |
| Carol Holt | Gretchen Voronin | Teaching | Art Teacher | 2020-2022 |
| Thelma Jones | Whitney Riordan | Teaching | Kindergarten Teacher | 2019-2021 |
| Judy K. Miller | Jamie Kuykendall | Teaching | Reading Specialist | 2020-2022 |
| D. P. Morris | Melissa Williams | Teaching | Sped Co-Teacher | 2020-2022 |
| Erma Nash | Angelica Johnson | Teaching | 4th Grade Dual Language Teacher | 2019-2021 |
| Nancy Neal | Tori Ketcher | Teaching | 3rd Grade Teacher | 2019-2021 |
| Annette Perry | Jennifer Nguyen | Non-Teaching | Assistant Principal | 2019-2021 |
| Alice Ponder | Adelina Castillo | Teaching | 3rd Grade Bilingual Teacher | 2019-2021 |
| Martha Reid | Maryann Morales | Non-Teaching | Assistant Principal | 2019-2021 |
| Mary Jo Sheppard | Hattie Hilburn | Teaching | 4th Grade Teacher | 2019-2021 |
| Elizabeth Smith | Christy Eppenauer | Non-Teaching | Assistant Principal | 2019-2021 |
| Cora Spencer | Lindsey Snyder | Teaching | Kindergarten Teacher | 2019-2021 |
| Tarver Rendon | Tara Wright | Teaching | Kindergarten Teacher | 2019-2021 |
| Roberta Tipps | Kristi Paul | Teaching | 4th Grade Teacher | 2019-2021 |
| INTERMEDIATE SCHOOLS | | | | |
| Cross Timbers | Olivia Staats | Teaching | 6th Grade ELA Teacher | 2019-2021 |
| Della Icenhower | Jeanne Clayton | Non-Teaching | Librarian | 2020-2022 |

| | | | | |
|-----------------------|------------------------------|---------------|--------------------------|-----------|
| Mary Lillard | Jaemee Homb | Teaching | 5th Grade ELA Teacher | 2020-2022 |
| Asa Low | Amanda Smith | Teaching | 5th Grade Social Studies | 2019-2021 |
| Mary Orr | Jennifer Webb | Teaching | 6th Grade Math Teacher | 2019-2021 |
| Donna Shepard | Patrick Holladay | Non-Teaching | Assistant Principal | 2020-2022 |
| MIDDLE SCHOOLS | | | | |
| James Coble | Daisha Jenerson | Teaching | 7th Grade ELA Teacher | 2020-2022 |
| T. A. Howard | Christina Erve | Teaching | Reading Specialist | 2019-2021 |
| Linda Jobe | Autumn Riley | Non-Teaching | Assistant Principal | 2019-2021 |
| Danny Jones | Melissa Silerio | Non-Teaching | Librarian | 2020-2022 |
| Brooks Wester | Sara Corley | Teaching | Theatre Arts Teacher | 2020-2022 |
| Rogene Worley | Marcus Brannon | Non-Teaching | Principal | 2019-2021 |
| HIGH SCHOOLS | | | | |
| Ben Barber/Frontier | Daniel Mele | Teaching | Vocational Animation | 2020-2022 |
| Early College | Erica Bennett | Non-Teaching | ECHS Principal | 2019-2021 |
| Phoenix Academy | Kimberly Helixon | Teaching | Math Teacher | 2020-2022 |
| Lake Ridge | Brandon Austin | Teaching | Social Studies Teacher | 2020-2022 |
| Lake Ridge | Kandice San Miguel | Teaching | English Teacher | 2020-2021 |
| Legacy | Michael Pope | Teaching | English Teacher | 2020-2022 |
| Legacy | Jeremy Ferman | Teaching | Theatre Arts Teacher | 2020-2021 |
| Mansfield | Michele Hamilton | Teaching | Statistics Teacher | 2020-2022 |
| Mansfield | Nicole Townsend Woodridge | Non-Teaching | Receptionist | 2020-2021 |
| Summit | Roderick Pouncy | Non-Teaching | Assistant Principal | 2020-2022 |
| Summit | Jeremy Schrodt | Teaching | Science Teacher | 2020-2021 |
| Timberview | Lindsay Daniel | Teaching | Social Studies Teacher | 2020-2022 |
| Timberview | Telia Crockett | Teaching | English Teacher | 2019-2021 |
| PARENTS | | | | |
| Ana Gann | | Parent Rep | | 2019-2021 |
| Angie Thor | | Parent Rep | | 2020-2022 |
| Carol Daulton | | Parent Rep | | 2019-2021 |
| COMMUNITY | | | | |
| Loraine Morazzano | | Community Rep | | 2019-2021 |
| Lauren Brown | | Community Rep | | 2019-2021 |
| BUSINESS | | | | |
| Todd Simmons | | Business Rep | | 2020-2022 |
| Brad Golden | | Business Rep | | 2019-2021 |

Charter
DISTRICT'S SCHOOL SAFETY AND SECURITY COMMITTEE

Purpose

Participate in the development and implementation of emergency plans consistent with the district multihazard emergency operations plan. Addressing mitigation, preparedness, response, and recovery as defined by the commissioner of education or commissioner of higher education in conjunction with the governor's office of homeland security.

Responsibilities of the Committee

1. Approve plans that reflect specific campus, facility, or support service's needs.
2. Recommend, develop, and implement emergency plans consistent with the district multihazard emergency operations plan required in accordance with best practices identified by the agency, the Texas School Safety Center.
3. Review the adequacy of district infrastructure for a time of emergency.
4. Review each report required to be submitted by the district to the Texas School Safety Center to ensure that the report contains accurate and complete information regarding each campus, facility, or support service in accordance with criteria established by the center.
5. Consult and make recommendations with local law enforcement agencies on methods to increase law enforcement presence near district campuses.
6. Periodically provide recommendations to the district's board of trustees and district administrators regarding updating the district multihazard emergency operations plan;
7. The committee shall meet at least once during each academic semester and at least once during the summer.

Chair of the Committee: Bruno Dias, Director of Safety and Security

This Charter is posted on the MISD website.

Duration of Committee and/or Timeline

Meeting Dates: 6/30/20, 10/15/20, 01/14/21 (TBC) and 04/15/21 (TBC), Location: The Center and Time: 400 P.M.

NOTE: The committee is subject to Chapter 551, Government Code, and may meet in executive session as provided by that chapter. Notice of a committee meeting must be posted in the same manner as notice of a meeting of the district's board of trustees.

Committee Membership (Updated as Indicated or Needed)

| | | | |
|------------------------|----------------|-----------------------|---------------------|
| Local Emerg. Mgmt. | Greg Cutler | Superintendent | Dr. Kimberley Cantu |
| City Police | Mike Midkiff | MISD Communication | Donald Williams |
| Police Chief | Greg Minter | MISD Maint/Facilities | Dr. Paul Cash |
| School Board President | Karen Marcucci | MISD Parent | Warren Davis |
| School Board Trustee | Desiree Thomas | MISD Parent | Ashley Gordon |
| MISD Teacher | Jeff Hood | MISD Teacher | Stephanie Bonebrake |
| MISD Student Services | David Wright | MISD Technology | TBD |

Committee Outcomes

The committee will review, make recommendations, and approve the district multihazard emergency operations plan and review each report required to be submitted for Mansfield ISD.

Approved by Administrative Council Member, David L. Wright: August 19, 2019.

Charter-MISD EMERGENCY OPERATION PLANNING TEAM

Purpose

Development emergency plans consistent with the district multihazard emergency operations plan. Address mitigation, preparedness, response, and recovery as defined by the commissioner of education or commissioner of higher education in conjunction with the Governor's Office of Homeland Security.

Responsibilities of the Committee

1. Develop plans that reflect the needs of specific campus, facility, or support service.
2. Recommend updates to the district multihazard emergency operations plan required in accordance with best practices identified by the Texas School Safety Center.
3. Review each report required to be submitted by the district to the Texas School Safety Center to ensure that the report contains accurate and complete information regarding each campus, facility, or support service in accordance with criteria established by the Center.
4. Consult and make recommendations with local law enforcement agencies on methods to increase law enforcement presence near district campuses.
5. Meet at least once during most months and at least once during the summer.

Chair of the Committee: Bruno Dias, Director of Safety and Security

This Charter is posted on the MISD website.

Duration of Committee and/or Timeline

The committee will meet at MISD Center for the Performing Arts (meeting rooms 1 & 2) @ 3:30 P.M. on the following dates:

| | | | |
|-------------------|-----------|--|--|
| September | Cancelled | | |
| October | 16, 2020 | | |
| Meeting Frequency | TBD | | |

NOTE: The committee is subject to Chapter 551, Government Code, and may meet in executive session as provided by that chapter. Notice of a committee meeting must be posted in the same manner as notice of a meeting of the district's board of trustees.

Committee Membership (Updated as Indicated)

| | | | |
|--------------------|----------------------|-------------------|--------------------------|
| Darrell LeJeune | Campus Administrator | Shelley Taylor | Administration Personnel |
| Joseph Harmonson | Campus Administrator | Jennifer Powers | Counselor |
| Gina Rietfors | Campus Administrator | Hope Boyd | Communications |
| Shelly Butler | Campus Administrator | Margaret Couldron | Health Services |
| Christian Garippa | Transportation | Dr. Paul Cash | Facilities |
| Gary Gates | Student Services | Natasha Whetstone | Business / Finance |
| Fernando Benavides | Human Resources | Chief Minter | MISD Chief of Police |
| Scott Shafer | Facilities | David Wright | Student Services |
| Rita Denton | Child Nutrition | | |
| Donald Williams | Communications | | |

Committee Outcomes

The committee will make recommendations to be considered for the Emergency Operations of Mansfield 15D.

Approved by Executive Council Member David L. Wright: August 19, 2019

Charter

Title: Superintendent's COVID-19 Advisory Task Force

Purpose: Act on behalf of stakeholders in an effort to assist the Superintendent in providing as safe as possible learning environment during a time of a national pandemic.

Objectives:

- Review district plans for school opening
- Provide feedback and suggestions/recommendations regarding COVID-19 to Mansfield ISD leadership.
- Bring questions and concerns from parents, students, staff, and the community to the attention of district leadership
- Review and make recommendations regarding threshold protocol for campus/building closure

Members:

| | | |
|----|--------------------------------|--|
| 4 | Principals | |
| 5 | Teachers | |
| 4 | Dir/Coord ELA, Math, SPED, SEL | |
| 1 | HR Rep | |
| 1 | Custodial Rep | |
| 1 | Communications Rep | |
| 1 | District RN | |
| 17 | Total Internal | |
| | | |
| 4 | Parents | |
| 7 | Board Appointees | |
| 3 | Health Care Professionals | |
| 14 | Total External | |
| | | |
| 4 | High School Students | |

Authority: The task force will serve in an advisory role to the Superintendent and have no decision-making authority.

Meetings: Meetings will be called by the Superintendent and facilitated by a district administrator or outside consultant. Superintendent's Cabinet members will be available to answer questions or assist with table discussions. After the initial meeting(s) in August, there will be at least one meeting per month for the fall semester.

Length of the task force will be at the Superintendent's discretion.



**Board of School Trustees
Mansfield Independent School District**

TITLE: Facility Rental Revenue

DATE: 10/27/2020

INFORMATION

BACKGROUND:

Each month, a report is prepared for informational purposes detailing the revenue generated from the rental of the District's facilities for educational, recreational, civic, or social activities in accordance with Board Policy GKD (LOCAL).

CONSIDERATIONS:

The report is for the month of September, 2020. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

RECOMMENDATION:

None. For informational purposes only.

Facility Rental Summary Report-September 2020

September Rental Revenue- \$11,950

Fiscal Year to Date Total Revenue- \$40,069

DATE: October 27, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Boykin, Erica
ASSIGNMENT: Family Consumer Science Teacher/Summit HS
EXPERIENCE: 16 Years/4 with MISD
REASON: Resigning/Career change
EFFECTIVE DATE: September 11, 2020

NAME: Clarke, Tabitha
ASSIGNMENT: SpEd Resource Teacher/Della Icenhower IS
EXPERIENCE: 13 Years/10 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: October 27, 2020

NAME: Fincher, Jessica
ASSIGNMENT: Art Teacher/Mary Orr IS
EXPERIENCE: 23 Years/23 with MISD
REASON: Retiring
EFFECTIVE DATE: December 17, 2020

NAME: Flores, Nichelle
ASSIGNMENT: Registered Nurse/Health Services
EXPERIENCE: 2 Years/2 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 30, 2020

NAME: Long, Desha
ASSIGNMENT: Registered Nurse/Imogene Gideon ES
EXPERIENCE: 1 Year/1 with MISD
REASON: Resigning/Career change
EFFECTIVE DATE: September 25, 2020

NAME: McCormic, Brandie
ASSIGNMENT: SpEd Success Teacher/Asa Low IS
EXPERIENCE: 28 Years/13 with MISD
REASON: Retiring
EFFECTIVE DATE: December 17, 2020

NAME: Newson, Lorri
ASSIGNMENT: 6th Grade Science Teacher/Asa Low IS
EXPERIENCE: 8 Years/8 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: October 9, 2020

NAME: Rogers, Deborah
ASSIGNMENT: SpEd Inclusion Teacher/Nancy Neal ES
EXPERIENCE: 29 Years/5 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: September 24, 2020

NAME: Rolle, Karen
ASSIGNMENT: Art Teacher/Stem Academy
EXPERIENCE: 11 Years/11 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: September 28, 2020

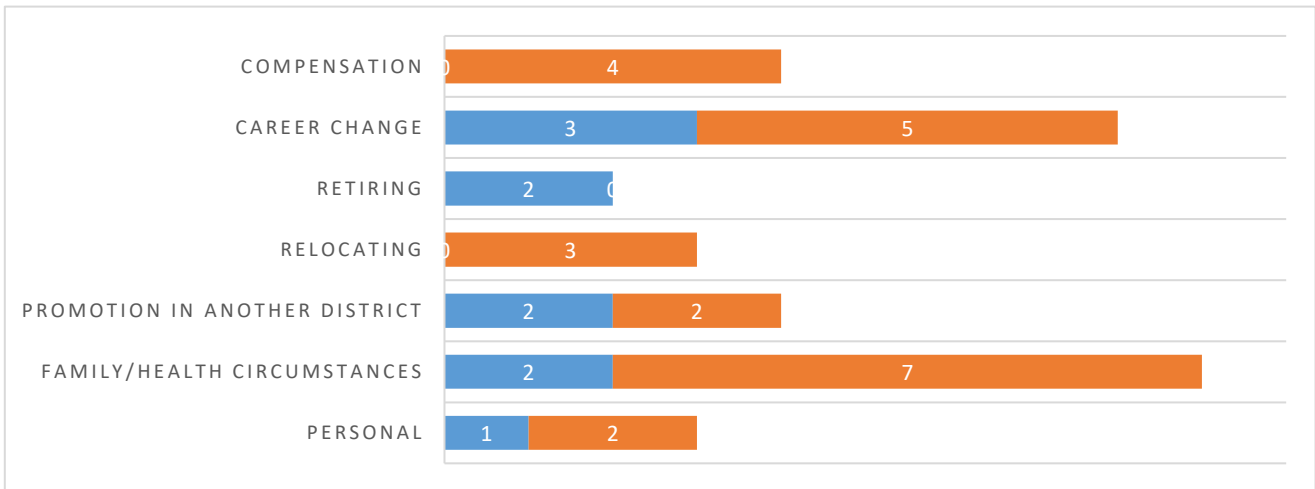
NAME: Taylor, Taleisha
ASSIGNMENT: Ell Instructional Specialist/Dept. of Instruction
EXPERIENCE: 17 Years/6 with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: September 25, 2020



Resignation Reason Summary - 10.27.2020

| Reason | Professionals | Para-professionals | Totals |
|-------------------------------|---------------|--------------------|-----------|
| Personal | 1 | 2 | 3 |
| Family/Health Circumstances | 2 | 7 | 9 |
| Promotion in another district | 2 | 2 | 4 |
| Relocating | 0 | 3 | 3 |
| Retiring | 2 | 0 | 2 |
| Career Change | 3 | 5 | 8 |
| Compensation | 0 | 4 | 4 |
| Totals | 10 | 23 | 33 |

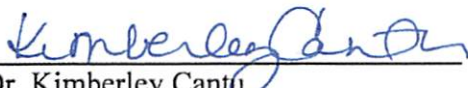
* Reasons given on their exit forms



DATE: October 22, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**


| | |
|-------------|---|
| NAME: | Stayton, Joshua |
| ASSIGNMENT: | Career Pathways Teacher/Brooks Wester MS |
| EXPERIENCE: | 0 Years |
| DEGREE: | Bachelor's/University of Texas at Arlington |
| START DATE: | October 16, 2020 |


Dr. Kimberley Cantu 10/22/20
Superintendent Date

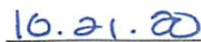
DATE: October 21, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

| | |
|-------------|---|
| NAME: | Arciniega, Mario |
| ASSIGNMENT: | Science Teacher/Summit HS |
| EXPERIENCE: | 0 Years |
| DEGREE: | Bachelor's/University of Texas at Arlington |
| START DATE: | October 12, 2020 |
| NAME: | Cushanick, Paula |
| ASSIGNMENT: | ESL Instructional Specialist/Dept. of Instruction |
| EXPERIENCE: | 11 Years |
| DEGREE: | Master's/University of Texas at Arlington |
| START DATE: | November 3, 2020 |
| NAME: | Sanchez, Eva |
| ASSIGNMENT: | 2 nd Grade Bilingual Teacher/Alice Ponder ES |
| EXPERIENCE: | 11 Years |
| DEGREE: | Bachelor's/University of Texas at Arlington |
| START DATE: | November 3, 2020 |
| NAME: | Williams, Lisa |
| ASSIGNMENT: | ESL Teacher/Dr. Jandrucko Early Learners Academy |
| EXPERIENCE: | 22 Years |
| DEGREE: | Master's/ A&M University – Prairie View |
| START DATE: | November 4, 2020 |



Dr. Kimberley Cantu
Superintendent



Date

DATE: October 15, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

| | |
|-------------|-------------------------------------|
| NAME: | Zielinski, Megan |
| ASSIGNMENT: | SpEd ISLE Teacher/Donna Shepard IS |
| EXPERIENCE: | 4 Years |
| DEGREE: | Bachelor's/Slippery Rock University |
| START DATE: | October 17, 2020 |



Dr. Kimberley Cantu
Superintendent

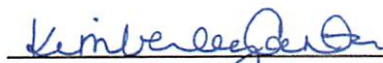


Date

DATE: October 14, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

| | |
|-------------|---|
| NAME: | Ayars, Brooke |
| ASSIGNMENT: | Family Consumer Science Teacher/Summit HS |
| EXPERIENCE: | 0 Years |
| DEGREE: | Bachelor's/University of North Texas |
| START DATE: | October 14, 2020 |



Dr. Kimberley Cantu
Superintendent

10.14.20
Date

DATE: October 13, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME: Compton, Kayla
ASSIGNMENT: 6th Grade Science Teacher/Asa Low IS
EXPERIENCE: 3 Years
DEGREE: Bachelor's/Criswell College
START DATE: October 15, 2020

NAME: Garner, Meagan
ASSIGNMENT: SpEd Inclusion Teacher/Nancy Neal ES
EXPERIENCE: 5 Years
DEGREE: Master's/Texas Tech University
START DATE: October 15, 2020



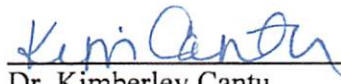
Dr. Kimberley Cantu
Superintendent

10.14.20
Date

DATE: October 7, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

| | |
|-------------|---|
| NAME: | Tabor, Andrea |
| ASSIGNMENT: | SpEd ISLE Teacher/Danny Jones MS |
| EXPERIENCE: | 0 Years |
| DEGREE: | Master's/University of Texas at Arlington |
| START DATE: | September 28, 2020 |




Dr. Kimberley Cantu
Superintendent

10/7/20
Date

DATE: October 2, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

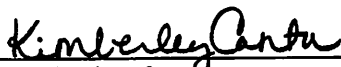
| | |
|--------------------|---|
| NAME: | Griffin, Leah |
| ASSIGNMENT: | Registered Nurse/Imogene Gideon ES |
| EXPERIENCE: | 2 Years |
| DEGREE: | Bachelor's/University of Texas of the Permian Basin |
| START DATE: | October 5, 2020 |

| | |
|---|-------------------------|
|  _____ Dr. Kimberley Cantu Superintendent | <u>10/02/20</u> Date |
|---|-------------------------|

DATE: September 30, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

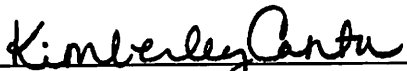
| | |
|--------------------|--|
| NAME: | Casner, Colt |
| ASSIGNMENT: | 2 nd Grade Teacher/Judy Miller ES |
| EXPERIENCE: | 0 Years |
| DEGREE: | Bachelor's/University of Nevada-Las Vegas |
| START DATE: | September 28, 2020 |

| | |
|--|----------------|
|  _____ | <u>9/30/20</u> |
| Dr. Kimberley Cantu Superintendent | Date |

DATE: September 29, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**


| | |
|--------------------|---|
| NAME: | Proctor, Carmen |
| ASSIGNMENT: | Assistant Principal/Mary Jo Sheppard ES |
| EXPERIENCE: | 16 Years |
| DEGREE: | Master's/Texas Wesleyan College |
| START DATE: | September 21, 2020 |

| | |
|---|--------------------------|
|  _____ Dr. Kimberley Cantu Superintendent | <u>9/29/2020</u> Date |
|---|--------------------------|

DATE: September 24, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**


| | |
|--------------------|--|
| NAME: | Lohse, Christene |
| ASSIGNMENT: | Science Teacher/Alternative Education Campus |
| EXPERIENCE: | 17 Years |
| DEGREE: | Bachelor's/Sam Houston State University |
| START DATE: | September 28, 2020 |


Dr. Kimberley Cantu 9/25/2020
Superintendent Date

DATE: September 22, 2020
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**

| | |
|--------------------|---|
| NAME: | Box, Jennifer |
| ASSIGNMENT: | Registered Nurse/Erma Nash ES/Health Services |
| EXPERIENCE: | 5 Years |
| DEGREE: | University of Texas at Arlington |
| START DATE: | September 24, 2020 |

| | |
|---|--------------------------|
|  _____ Dr. Kimberley Cantu Superintendent | <u>9/22/2020</u> Date |
|---|--------------------------|



Executive Program Summary October 2020

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through October 2020 and key activities planned for November 2020.

OVERVIEW

The New Alma Martinez IS and Norwood ES Buildings are about 79% and 68% complete respectively. The Charlene McKinzey MS is about 85% complete. The attached Project Reports provide discrete details.

All five (5) High Schools renovations and multipurpose athletic complex (MAC) facilities are complete. The Summit High School Renovations and MAC have additional scope that will be completed November, 2020.

The Phase 2 Projects with Pogue Construction of Brooks Wester MS, Police and Technology, and Rogene Worley MS are finished with on-site construction. Close out documents are being processed for examination by auditors.

The Phase 2 Projects with Lee Lewis Construction, TA Howard MS has both classroom additions and cafeteria are complete.

The remaining Phase 2 project, Donna Shepard IS, major HVAC replacements commenced early on May 11, 2020. The contractor is completing the punch list items.

The second Phase 3 group of five (5) PBK Designed Elementary Schools, Jones, Nash, Reid, Smith, and Tipps, projects are complete. Contractor is completing their close out documents are being processed for examination by auditors.

The third Phase 3 group of five (5) SHW Designed Elementary Schools, Brockett, Cabaniss, Daulton, Sheppard, and Spencer. Contractor is completing their close out documents are being processed for examination by auditors.

The Phase 2 Natatorium Project is completed, the new diving boards were delivered and installed this month. Contractor is completing their close out documents are being processed for examination by auditors.

The next phase of projects will be the DDC controls for the Middle Schools and Intermediate Schools. The amendment to the GMP for Lee Lewis Construction for these projects are being presented to the October, 2020 board meeting.

The Ben Barber/ Frontier & Performing Arts Center Projects are in final review and will be out for bidding in November, 2020.

SCHEDULE:

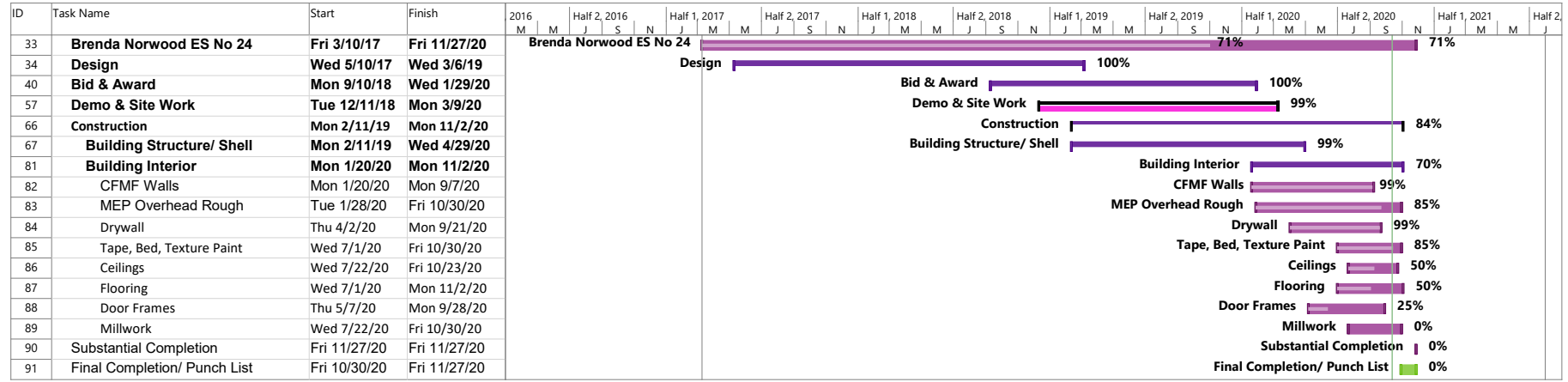
The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached³⁷⁷ herewith.

Brenda Norwood Elementary School (Org. Code 128)

Schedule Summary



Cost Summary

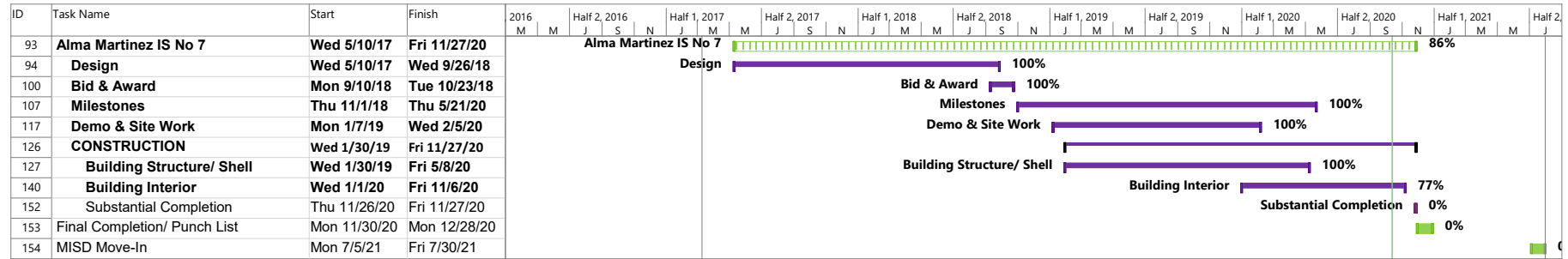
Contract Award GMP: \$29,078,027.00

Status Summary

1. All first floor building slabs are poured with exception of the Tornado Shelter.
2. ICF walls are near completion with the contractor working the last section.
3. Exterior masonry & stone is being installed on sections 1-6.
4. Parking areas are being prepared for concrete paving.
5. Overhead MEP rough in continues getting closer to completion.
6. Building exterior glazing is completed.
7. Sheetrock mostly completed. The paint, texture is ongoing in most of all sections.
8. Several sections will start with climate control by the end of the month with room finishes beginning in those areas first.
9. Playground areas have started construction.
10. Elevator openings are being secured so elevator contractor can begin to install.
11. Fiber optics and gas service will be installed by mid-November.

Alma Martinez Intermediate School (Org. Code 208)

Schedule Summary



Cost Summary

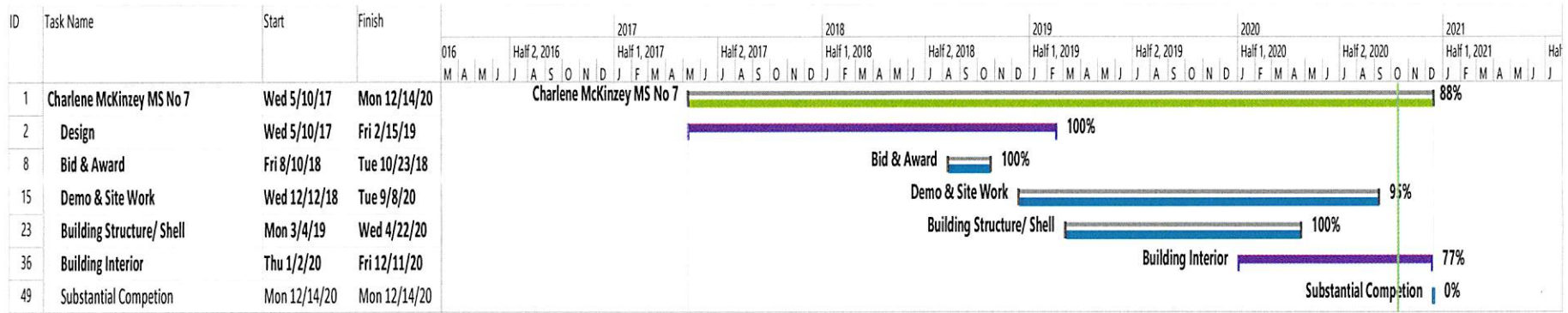
Contract Award GMP: \$40,801,973.00

Status Summary

1. Developer has installed most of the sections of concrete paving at Connerton Road.
2. Fire lane around the building is 100% complete.
3. Permanent Power has been established to the main building.
4. The land developer has started on the construction on the bridge at Julian Fields and the road to the development to the North of the site.
5. Glass frame is complete, rest of the glass should be installed by end of October.
6. Controls and pumps for Geo-thermal are being installed; to start acclimating the building Sections 2, 4, 8, 10 this month.
7. Playground areas are being installed in preparation for playground equipment.
8. Millwork will start being installed in Sections 1, 2, 4, 5, 8 by the end of October.
9. Fiber Optics and gas service will be completed by mid-November.
10. Some of the final grading is begging in several areas filling in islands and backs of curbs.

Charlene McKinzey Middle School (Org. Code 047)

Schedule Summary



Cost Summary

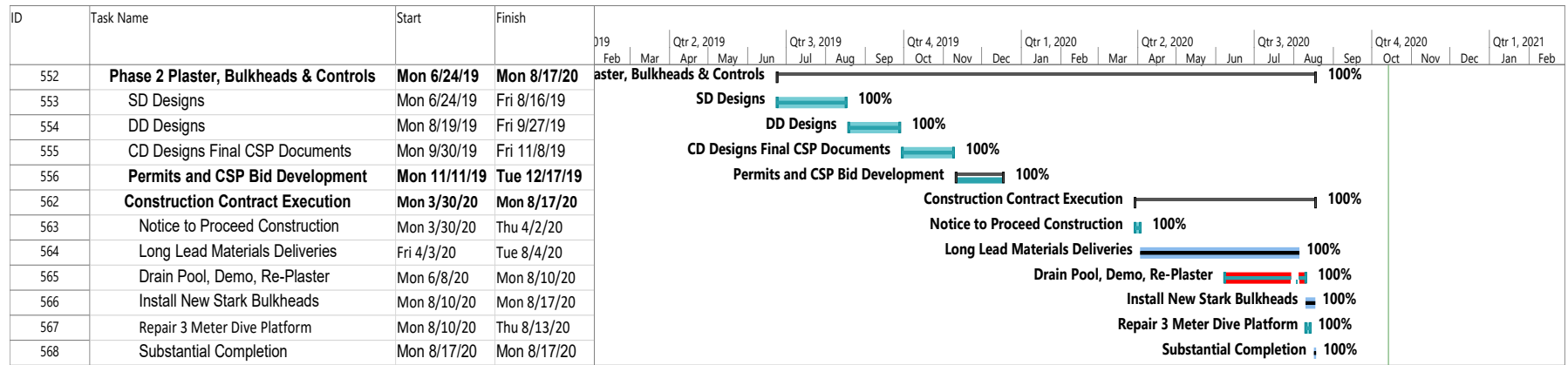
Contract Award GMP: \$54,401,019.00

Status Summary`

1. Developer installed waterline at River Birch Drive is complete. Matlock Road paving has been installed from site to Lonestar.
2. Site paving is progressing and is complete pending tie-in to the Developer installed Matlock & Mathis roads.
3. All 1st and 2nd floor building slabs including the Concession building are poured with exception of the Tornado Shelter.
4. Roofing continues membrane installation is completed. Flashing and copings to begin.
5. MEP overhead and in wall rough in continues.
6. Hollow metal frames installation is ongoing.
7. Wall tile in the Kitchen, restrooms, commons, and corridors is completed is several sections.
8. About 98% of the drywall has been installed. 90% of the drywall has been tape, bed and textured.
9. Window frames and glazing exterior 95% and interior 80%.
10. Science room Equipment is being installed.
11. Wood ceilings are going in.
12. Carpet is being installed in several classrooms.
13. Room finishes are being installed in multiple sections.
14. Track and field are being installed.

Debbie Weems Natatorium Phase 2 (Org. Code 982)

Schedule Summary



Cost Summary

Contract GMP Amount: \$1,496,916.00

Status Summary

1. The Natatorium Work is separated into two phases with the HVAC and Duct Hanger Repairs being contracted in March 2018. The second phase of refinishing the plaster coatings and replacing the bulkheads commenced June 8, 2020.
2. The pool HVAC work was limited to August 6 through August 31, 2018, but late delivery of the dehumidifier extended into September 2018.
3. Lee Lewis Construction is working on the Phase 2 plaster, bulkheads, and controls to complete August 17, 2020.
4. WJE Engineers provided construction drawings for demolition and restoration of the 3 Meter Diving Structure needing repairs. Lee Lewis are developing a price proposal under the GMP Allowance to commence the Work.
5. The plaster of the pool was completed after repairing 700 LF of cracks, new grouting, redo coping. Started refilling the pool on 8/6/2020. Bulkheads will be installed 8/11/2020.
6. Friday 8/7/2020 the GC pored the concrete around the edges of the dive platform and reinstalled the hand rails. GC will remove the forms the following week. Cleaning crew is scheduled for the week of 8/10/2020.
7. New diving boards have arrived and have been installed on the 3 meter diving platform.

Twenty-Eight (28) Playgrounds Renovations

Schedule Summary

| ID | Task Name | Start | Finish | Timeline | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----|-----------------------------|-------------|-------------|---|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|--------------|---|---|---|---|---|---|---|
| | | | | Half 2, 2017 | | | | | Half 1, 2018 | | | | | Half 2, 2018 | | | | | Half 1, 2019 | | | | | Half 2, 2019 | | | | | Half 1, 2020 | | | | | | | |
| | | | | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M |
| 249 | Phase 2 New Playground: TBD | Mon 1/7/19 | Fri 7/5/19 | Phase 2 New Playground: TBD ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 312 | Phase 3 New Playground: TBD | Mon 3/25/19 | Fri 7/19/19 | Phase 3 New Playground: TBD ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 327 | Willie Brown ES | Mon 4/1/19 | Fri 7/26/19 | Willie Brown ES ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 334 | Intermediate Schools | Mon 4/3/17 | Fri 8/2/19 | Intermediate Schools ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 335 | Asa Low | Wed 5/1/19 | Fri 8/2/19 | Asa Low ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 342 | Mary Orr | Wed 5/1/19 | Fri 8/2/19 | Mary Orr ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 349 | Della Icenhower | Wed 5/1/19 | Fri 8/2/19 | Della Icenhower ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 356 | Donna Shepard | Wed 5/1/19 | Fri 8/2/19 | Donna Shepard ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 363 | Cross Timbers | Wed 5/1/19 | Fri 8/2/19 | Cross Timbers ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 370 | Mary Liard | Wed 5/1/19 | Fri 8/2/19 | Mary Liard ██████████ 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Cost Summary

CM-R Contract Amount: \$7,288,110.00

Status Summary

1. As of end August 2019, all playgrounds were completed.
2. Punch list items have been addressed.
3. Substantial completion, has been signed.
4. Warranty issues, and closeout documents are being finished to complete this project.
5. Waiting on contractor to deliver close out documentation.
6. One site remains on further work definition and survey to address water drainage during heavy rains being:
 - a. Brockett ES

Lake Ridge High School and MAC (Org. Code 007)

Schedule Summary

| ID | Task Name | Start | Finish | Timeline | | | | | | | | | | | | | |
|-----|----------------------------------|--------------------|--------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | 2015 H2 | 2015 H1 | 2015 H2 | 2016 H1 | 2016 H2 | 2017 H1 | 2017 H2 | 2018 H1 | 2018 H2 | 2019 H1 | 2019 H2 | 2020 H1 | 2020 H2 | 2021 H1 |
| 179 | Lake Ridge HS CMR (6.9) | Wed 5/10/17 | Wed 8/1/18 | | | | | | | | | | | | | | |
| 184 | GMP Construction | Tue 9/4/18 | Fri 4/17/20 | | | | | | | | | | | | | | |
| 185 | Upgrade EMS | Wed 12/19/18 | Tue 3/12/19 | | | | | | | | | | | | | | |
| 186 | Survey Cameras | Tue 9/4/18 | Fri 9/21/18 | | | | | | | | | | | | | | |
| 187 | Athletics Multi-Purpose Building | Wed 10/17/18 | Fri 4/17/20 | | | | | | | | | | | | | | |

Cost Summary

Budget Amount: \$7,007,450.00

Contract Award Amount: \$7,594,982.00

Status Summary

1. Contractor, architect, owner completed final punch list walk.
2. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.

Legacy High School and MAC (Org. Code 005)

Schedule Summary

| ID | Task Name | Start | Finish | 2015 2016 2017 2018 2019 2020 2021 2022 | | | | | | | | | | | | | | | | | | | | | | | |
|-----|----------------------------------|--------------------|-------------------|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|--|
| | | | | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | H2 | H1 | | |
| 170 | Legacy HS CMR (7.8) | Wed 5/10/17 | Wed 8/1/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 175 | GMP Construction | Tue 9/4/18 | Mon 4/6/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| 176 | Chillers, HW Heater and EMS | Tue 6/4/19 | Tue 12/31/19 | | | | | | | | | | | | | | | | | | | | | | | | |
| 177 | Survey Cameras | Tue 9/4/18 | Fri 9/21/18 | | | | | | | | | | | | | | | | | | | | | | | | |
| 178 | Athletics Multi-Purpose Building | Wed 10/17/18 | Mon 4/6/20 | | | | | | | | | | | | | | | | | | | | | | | | |

Cost Summary

Budget Amount: \$7,879,993.00

Contract Award Amount: \$ 8,776,222.00

Status Summary

1. The A/E, CPS and Contractor prepared the final punch list items on February 14, 2020.
2. Working on close out documents.
3. Certificate of Occupancy has been issued.
4. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.

Mansfield High School and MAC (Org. Code 003)

Schedule Summary

| ID | Task Name | Start | Finish | Timeline (O N D Half 1, 2019 J F M A M J Half 2, 2019 J A S O N D Half 1, 2020 J F M A M J Half 2, 2020 J) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----|----------------------------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 150 | Mansfield HS CMR (11.7) | Wed 5/10/17 | Wed 8/1/18 | [Gantt bar for Mansfield HS CMR (11.7) showing 100% completion] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 155 | GMP Construction | Tue 9/4/18 | Fri 2/14/20 | [Gantt bar for GMP Construction showing 100% completion] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 156 | Cafeteria/ Kitchen | Mon 5/6/19 | Wed 9/25/19 | Cafeteria/ Kitchen [Gantt bar showing 100% completion] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 157 | Survey Cameras | Tue 9/4/18 | Fri 9/28/18 | 100% [Gantt bar for Survey Cameras showing 100% completion] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 158 | Replace Chillers and EMS | Tue 6/4/19 | Mon 1/6/20 | Replace Chillers and EMS [Gantt bar showing 100% completion] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 159 | Tennis Courts | Mon 6/10/19 | Fri 8/9/19 | Tennis Courts [Gantt bar showing 100% completion] | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 160 | Athletics Multi-Purpose Building | Wed 10/17/18 | Fri 2/14/20 | ing [Gantt bar for Athletics Multi-Purpose Building showing 100% completion] | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Cost Summary

Budget Amount: \$11,817,615.00

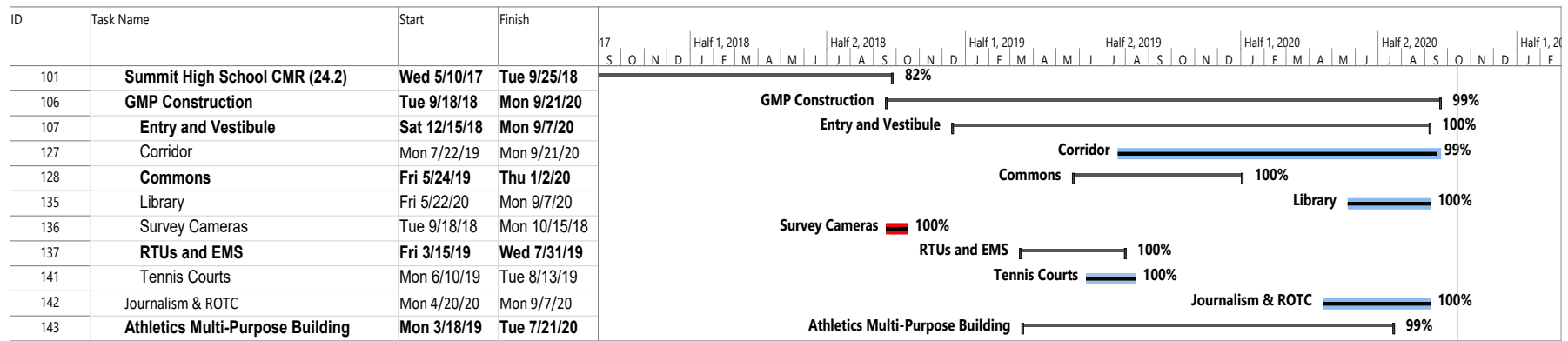
Contract Award Amount: \$ 10,224,091.00

Status Summary

1. Punch list is complete with occupancy February 14, 2020.
2. Contractor working on close out documents.
3. Temporary Certificate of Occupancy has been issued, with city comments for permanent CO.
4. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.
5. Eleventh (11) month walk was completed with items identified to be corrected by the end of September.
6. Architect is working with the kitchen design consultant on the issues brought up during the 11 month walk.

Summit High School and MAC (Org. Code 002)

Schedule Summary



Cost Summary

Budget Amount: \$24,475,044.00 Change Orders \$349,585.00 Contract Award Amount: \$24,277,513.00

Status Summary

1. Construction on the MAC commenced in November 2018 and should complete in June, 2020.
2. Summit High School Renovations schedule of completion is August 20, 2020.
3. The MAC PEMB is 99% complete.
4. Fire Finals Approved and Building Final Approved.
5. HVAC equipment is running.
6. Library renovations are at 100 %.
7. Front entry steel is complete.
8. Press Boxes, punch list completed, new sliding windows have been installed. Additional netting repairs are complete.
9. Tennis courts are complete.
10. Corridor to PAC is 99% percent complete.
11. Some site drainage work needs to be modified at the MAC this has been forwarded to the Civil Engineer for additional details.

Mansfield Timberview High School and MAC (Org. Code 004)

Schedule Summary

| ID | Task Name | Start | Finish | |
|-----|----------------------------------|--------------|-------------|------|
| 161 | Timberview HS CMR (7.5) | Wed 5/10/17 | Wed 8/1/18 | |
| 166 | GMP Construction | Mon 8/6/18 | Fri 2/14/20 | 100% |
| 167 | Gas Piping to Labs and EMS | Tue 6/4/19 | Mon 8/5/19 | 100% |
| 168 | Survey Cameras | Mon 8/6/18 | Fri 8/31/18 | |
| 169 | Athletics Multi-Purpose Building | Wed 10/17/18 | Fri 2/14/20 | 100% |

Cost Summary

Budget Amount: \$7,580,402.00

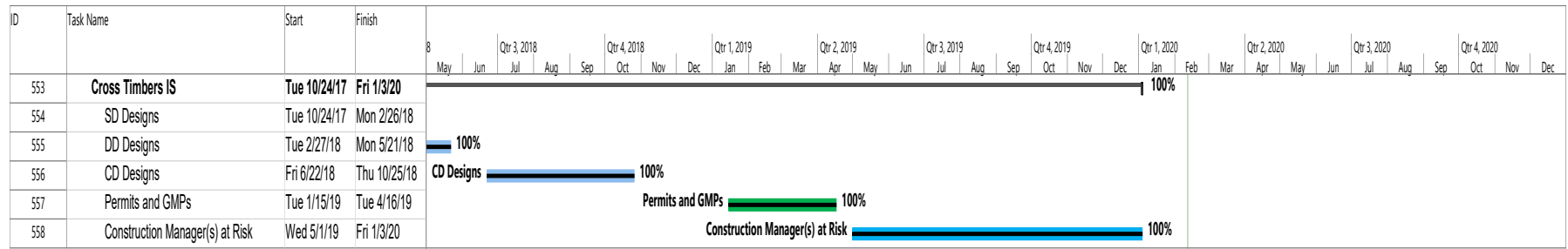
Contract Award Amount: \$8,569,205.00

Status Summary

1. The CM-R commenced construction in October 17, 2018 for completion in August 2019 for gas and EMS.
2. MAC punch-list and substantial completion week of February 14, 2020.
3. Working on close out documents.
4. GC has submitted the required documents waiting on the city to issue CO.
5. Close out is pending the Contractor provision of documentation required by the Auditor for GMP Resolution, and Self-Performed work charges not documented for time and materials are being addressed by the Architect for Cost Resolution.
6. Fire lane repairs at baseball & softball are complete.

Cross Timbers Intermediate School (Org. Code 202)

Schedule Summary



Cost Summary

Budget Amount: \$1,851,901

Change Order #1 Credit of \$ 82,918

Contract GMP Amount: \$1,087,876

Status Summary

1. Substantial Completion site review was held on January 3, 2020 with completion verified.
2. Contractor’s Final Completion work on punch-listed items is complete.
3. Working on record documents and as-built drawings as final close out project activity to about end July 2020.
4. Final Deductive Change Orders was approved in the August Board Approval Action.

T. A. Howard Middle School (Org. Code 042)

Schedule Summary

| ID | Task Name | Start | Finish | Timeline | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----|---|---------------------|--------------------|----------|--------------|---|---|---|---|--------------|---|---|---|--------------|---|---|--------------|---|---|---|---|---|---|---|---|---|---|---|--|--|--|
| | | | | 1, 2019 | Half 2, 2019 | | | | | Half 1, 2020 | | | | Half 2, 2020 | | | Half 1, 2021 | | | | | | | | | | | | | | |
| | | | | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | | | |
| 576 | TA Howard MS | Tue 10/24/17 | Mon 8/17/20 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 577 | SD Designs | Tue 10/24/17 | Mon 2/26/18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 578 | DD Designs | Tue 2/27/18 | Mon 5/21/18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 579 | CD Designs | Fri 6/22/18 | Thu 10/25/18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 580 | Re-Design | Mon 4/1/19 | Fri 6/28/19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 581 | Permits and GMPs | Mon 6/3/19 | Mon 8/19/19 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 582 | Construction Manager(s) at Risk | Thu 11/7/19 | Mon 8/17/20 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 583 | Section 6 North Classroom Addition | Thu 11/7/19 | Wed 5/27/20 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 587 | Section 4 South Classroom Addition | Tue 2/18/20 | Tue 7/14/20 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 590 | Cafeteria Expansion | Tue 4/14/20 | Wed 8/12/20 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 593 | Entry Tower Modifications | Wed 5/6/20 | Fri 8/14/20 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 596 | Substantial Completion | Mon 8/17/20 | Mon 8/17/20 | 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Cost Summary

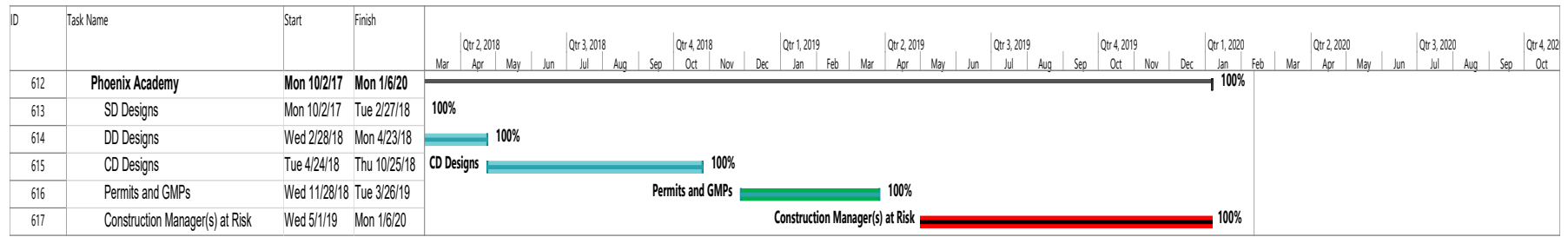
GMP Contract Amount: \$4,906,265.00

Status Summary

1. Project includes an eight (8) classroom additions and Cafeteria Expansion.
2. On August 13, 2019 the negotiated GMP Contract was executed with a completion date of August 5, 2020.
3. Irrigation pump is working and practice field is getting prepared for new grass.
4. Field Lighting is complete.
5. Front entry is complete.
6. Contractor is working on the closeout documents.

The Phoenix Academy (Org. Code 006)

Schedule Summary



Cost Summary

Budget Amount: \$1,674,005

Change Order #1 Credit of \$75,503

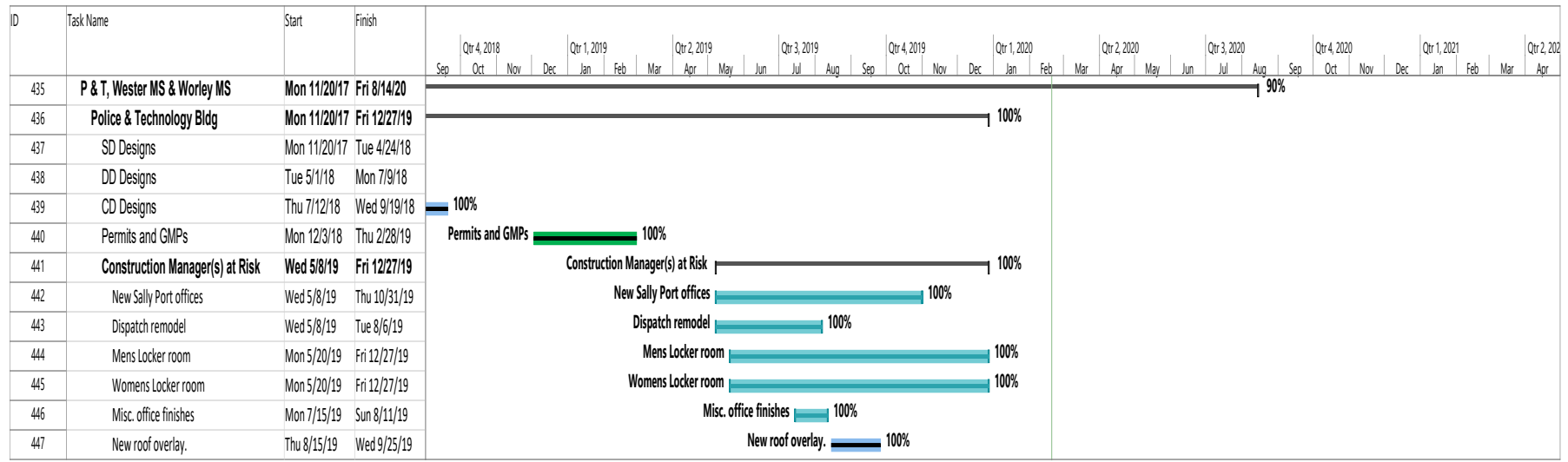
Contract GMP Amount: \$1,900,122

Status Summary

1. Substantial Completion site review was held on January 6, 2020 with completion verified.
2. Contractor's Final Completion work on punch-listed items is complete.
3. Contractor is working on closeout documents expected by end November 2020.
4. Final Deductive Change Orders was approved in the August Board Approval Action.

Police and Technology (Org. Code 952)

Schedule Summary



Cost Summary

GMP Contract Amount: \$1,713,353.00

Status Summary

1. The work for Police and Technology is complete end November 2019.
2. Project close out will occur with packaged projects of Wester and Worley MSs in August 2020.
3. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.
4. The final audit will be scheduled for the month of November of 2020.

Donna Shepard Intermediate School (Org. Code 204)

Schedule Summary

| ID | Task Name | Start | Finish | |
|-----|--|--------------|--------------|---|
| 598 | Shepard IS | Mon 2/4/19 | Thu 8/13/20 | <p>SD Designs 100%</p> <p>Construction Manager(s) at Risk 100%</p> <p>Cafeteria 2nd floor corridor flooring 100%</p> <p>MEP Ceiling Inspections 100%</p> <p>New Ceiling Grid 100%</p> <p>New wall finishes 100%</p> <p>finish flooring 2nd Floor 100%</p> <p>finish flooring 1st Floor 100%</p> |
| 599 | SD Designs | Mon 2/4/19 | Tue 10/22/19 | |
| 603 | Construction Manager(s) at Risk | Tue 12/17/19 | Thu 8/13/20 | |
| 604 | Cafeteria 2nd floor corridor flooring | Tue 12/17/19 | Fri 1/3/20 | |
| 605 | Summer 2020 Work | Mon 5/11/20 | Mon 7/20/20 | |
| 626 | MEP Ceiling Inspections | Fri 7/10/20 | Fri 7/10/20 | |
| 627 | New Ceiling Grid | Mon 7/13/20 | Tue 7/28/20 | |
| 628 | New wall finishes | Thu 7/9/20 | Wed 7/29/20 | |
| 629 | finish flooring 2nd Floor | Fri 7/24/20 | Mon 7/27/20 | |
| 630 | finish flooring 1st Floor | Tue 7/28/20 | Thu 8/13/20 | |

Cost Summary

GMP Budget Amount: \$ 4,006,935.00

Change Order \$237,114.00

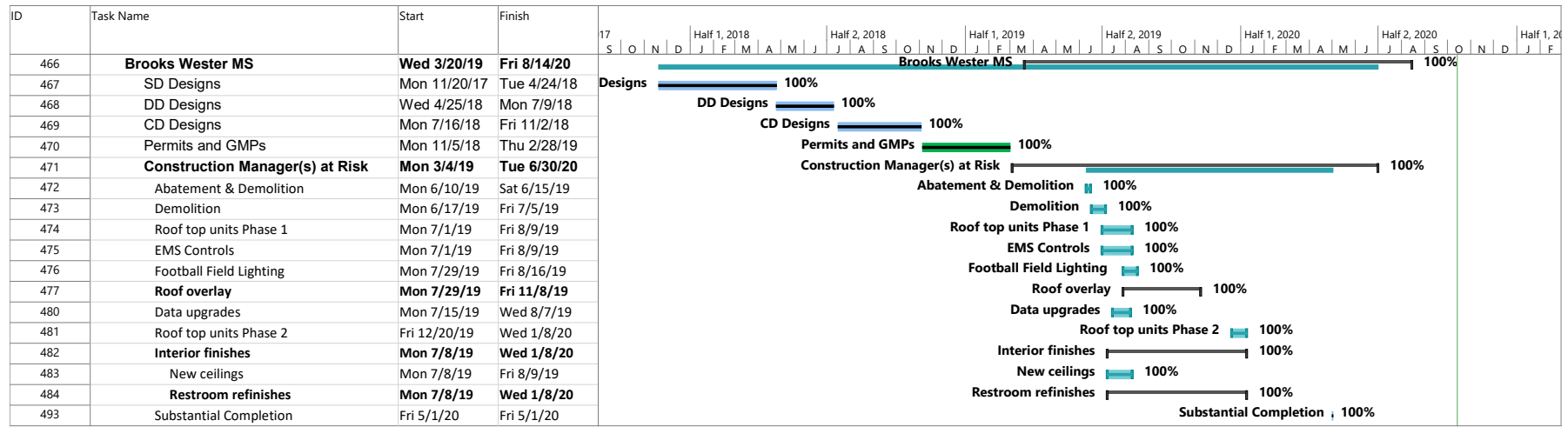
GMP Contract Amount \$ 4,244,049.00

Status Summary

1. Project has extensive HVAC work that includes double the number of roof mounted RTUs, Structural Joist modifications, demolition, and new distribution ductwork.
2. On November 19, 2019 the GMP Contract received Board Approval to commence the renovations.
3. Preconstruction meeting with the GC was held December, 5 2019.
4. Due to the heat exchangers needing to be replaced in the roof top units at Newsome Stadium Press Box. It was requested by MISD to replace these roof top units summer of 2020 rather than 2021. There is additional roof overlay and replacement of the gas lines on the roof. The Change Order #1 was approved in the April 2020 board meeting.
5. Roof top units have been replaced, chases installed, rooms are back together, one small sections of flooring still needs to be installed should complete week of 8/14/20.
6. Fire alarm inspection is scheduled for 8/11/2020.
7. General contractor is working on punch list, warranty items and closeout documents.

Brooks Wester Middle School (Org. Code 043)

Schedule Summary



Cost Summary

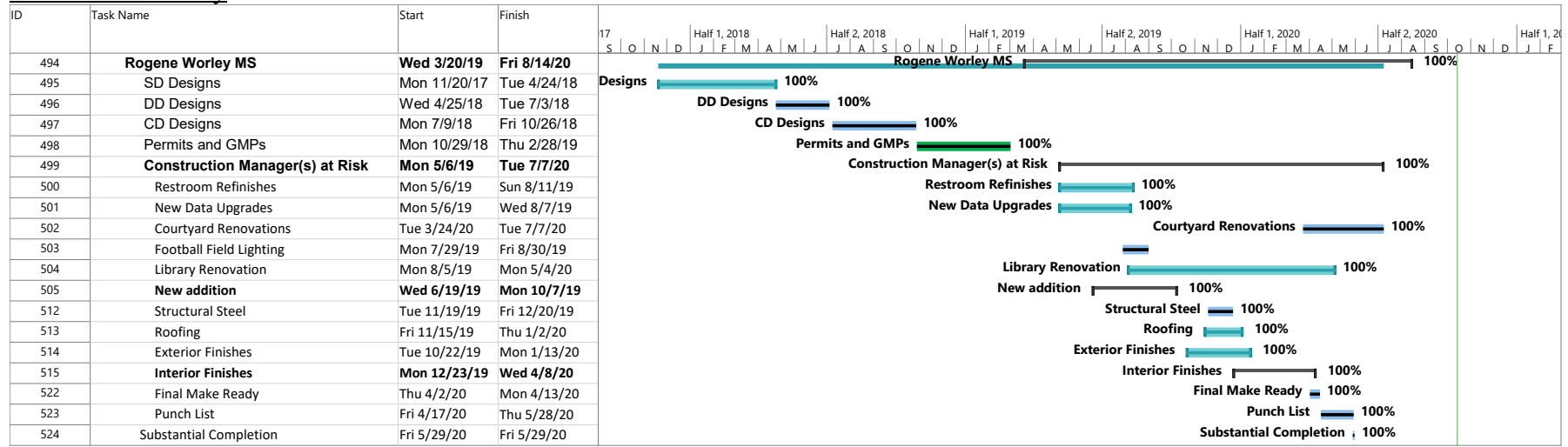
GMP Contract Amount: \$8,167,096.00

Status Summary

1. The grouping of Police and Technology, Wester MS and Worley MS constrained the costs within the aggregate group (three projects) budgets.
2. Contractor site mobilization occurred the week of May 6, 2019.
3. Roofing on the main building is complete with trims installed.
4. Locker room & Restrooms are completed.
5. Data and New DDC controls are complete.
6. Restroom in the choir area is completed.
7. Punch List walk with Architect and Owner completed, contractor is addressing.
8. Contractor is preparing close out documents for architect review.
9. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.
10. Audit is scheduled for November.

Rogene Worley Middle School (Org. Code 041)

Schedule Summary



Cost Summary

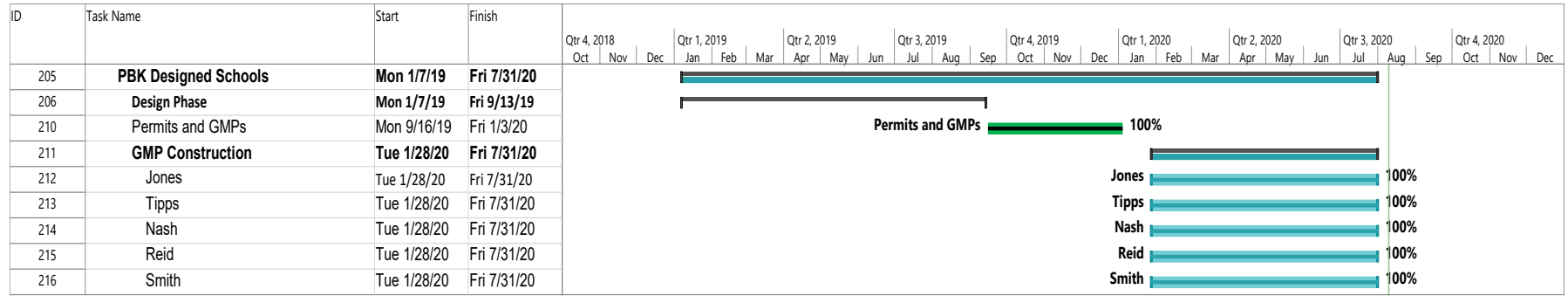
GMP Contract Amount: \$5,519,551.00

Status Summary

1. Project includes an eight (8) classroom addition.
2. The grouping of Police and Technology, Wester MS and Worley MS constrained the costs within the aggregate group (three projects) budgets.
3. Contractor site mobilization occurred the week of May 6, 2019.
4. New Addition completed end-March 2020, but Civil and Landscape completed mid-May 2020.
5. The Library renovations completed end-April 2020.
6. Football field lighting is completed.
7. Tennis Courts are finished the end of April.
8. Courtyard installs will complete July 24, 2020.
9. Preparing final Deductive Change Orders to the Board for approval when the final audit is completed.
10. Final audit will be scheduled in November.

**PBK Designed Elementary Schools (Org. Code 117, 115, 113, 116, 114)
 JONES, TIPPS, NASH, REID and SMITH ESs**

Schedule Summary



Cost Summary

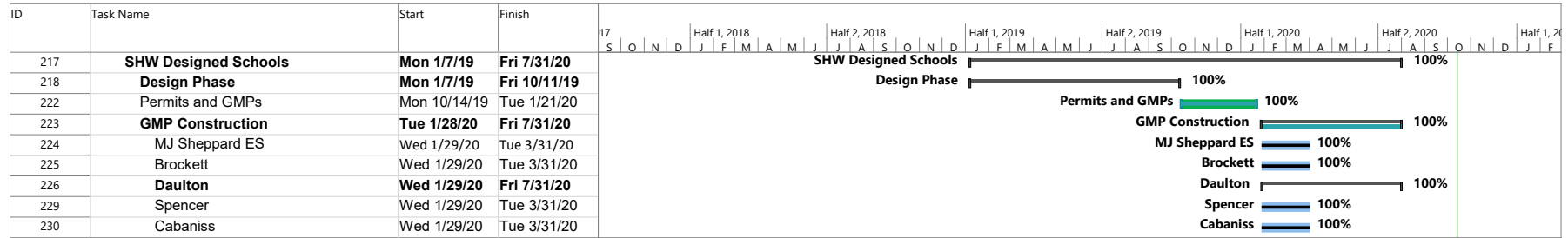
Budget GMP Amount: \$1,915,000.00 (All 5 Schools)

Status Summary

1. Design development with the CM Contractor for Bid Development and resolution of the GMP Agreement is complete.
2. These five (5) Elementary Schools are grouped to reflect similar work scopes and facility designs, as built using prototypes.
3. Construction Documents Contract Award is January 2020.
4. Initial work started January 20, 2020 with DDC controls installations at all 5 schools.
5. DDC work continued to end May 2020. Major Interior school work commenced May 19, 2020.
6. Removal of wall Sisal along the corridors of Jones, Tipps, and Nash commenced May 19 with progress sequentially along each school in that order using a special removal crew and is complete.
7. Classroom sink installations commenced July 15, 2020 and will complete July 24, 2020 for Projects Completion.
8. Substantially Complete GC is working on close out documentations.

**SHW Designed Elementary Schools (Org. Code 119, 122, 120, 118, 121)
 BROCKETT, CABANISS, DAULTON, SHEPPARD and SPENCER ESs**

Schedule Summary



Cost Summary

Budget GMP Amount: \$1,085,000.00 (All 5 Schools)

Status Summary

1. Design development with the CM Contractor for Bid Development and resolution of the GMP Agreement is complete.
2. These five (5) Elementary Schools are grouped to reflect similar work scopes and facility designs, as built using prototypes.
3. Construction Documents Contract Award is January 2020.
4. Initial work started January 20, 2020 with DDC Controllers installations.
5. DDC work at the five schools extended through April, 2020 and is completed.
6. Daulton exterior lighting is completed.
7. Substantially Complete GC is working on close out documentation.