

Regular Meeting  
Tuesday, September 28, 2021 6:00 PM

Dr. Jim Vaszauskas Center for the Performing  
Arts  
1110 W. Debbie Lane  
Mansfield, TX 76063

## **Agenda**

1. **Call to Order**
2. **Roll Call**
3. **Closed Session**
  1. Pursuant to Texas Government Code Section 551.074, to hear a complaint or charge against an officer or employee, or to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee; 551.071, consultation with the Board's attorney; and 551.072, real property.
4. **Open Session**
  1. Reconvene to Open Session
5. **Meeting Opening**
  1. Prayer
  2. Presentation of Colors by the Lake Ridge High School JROTC
  3. Pledges
6. **District Recognition**
  1. National Merit Semifinalists
  2. Forbes Best-in-State Employers
7. **Instructional Focus**
  1. Cadence of Accountability Presentation – Jennifer Young, Kelsey Smith, Ashley Alloway
8. **Presentation**
  1. Efficiency Audit -- Whitley Penn, LLP
  2. Facilities and Operations Report -- Jeff Brogden
  3. MISD COVID-19 Update -- Philip O'Neal
9. **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.
10. **Human Resources Report**
  1. Over 20 Years
  2. Board Approved New Hires
  3. Introductions
11. **Business Items Requiring Board Action**
  1. Consideration and Approval of Resolution #22-09 for Local Remote Learning Program

**12. Consent Agenda**

1. Consider Approval of Minutes from the 8/24/2021 Regular Board Meeting
2. Consideration and Approval of the Second Reading of MISD Policy Update FFAC(LOCAL)
3. Consideration and Approval of Budget Amendments
4. Consideration and Approval of Bids
5. Consideration and Approval of Deductive CO No. 1 to LLC for Multi-Campus ES Package 1 Renovations
6. Consideration and Approval of Deductive CO No. 1 to LLC for Multi-Campus ES Package 2 Renovations
7. Consideration and Approval of Deductive CO No. 1 to LLC for the TA Howard MS Phase 2 Renovations
8. Consideration and Approval of Deductive CO No. 1 to LLC for Multi-Campus Summer 2021 Renovations
9. Consideration and Approval of Class Size Waivers
10. Consideration and Approval of 2021-2022 T-TESS Appraisers

**13. 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. Approved Student Trips
10. MISD Committees Report
11. Facility Rental Revenue Report
12. Resignations
13. Resignation Reasons
14. Superintendent New Hires
15. 2017 Bond Program Report

**14. Adjourn**

1. Adjourn

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

*(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)*

- Nicolas Bindel (Mansfield High School)
- Hailey Chuong (Lake Ridge High School)
- Lawrence Wang (Mansfield High School)

**Justification for the Commendation:**

These three Mansfield ISD students have been named semifinalists in the National Merit Scholarship Program, an honor given to less than 1% of high school students in the country.

The National Merit Scholarship Program is an academic competition for recognition and college scholarships. Scholars earn the distinction of semifinalist based on their top scores on the Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT).

**Requested Month of Board Meeting for Commendation:** September

**Principal, Director, or Supervisor's Approval:** Jennifer Young **Date:** 9/20/21

**Associate Superintendent of Communications & Marketing Approval:**

  
\_\_\_\_\_

**Date:** 9/20/21

# COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

**Person(s) to be Commended:**

*(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)*

Mansfield ISD staff members


**Justification for the Commendation:**

Mansfield ISD made it on the 2021 Forbes list for America's Best-in-State Employers. For the state of Texas, MISD was in the top 70.

**Requested Month of Board Meeting for Commendation:** September

**Principal, Director, or Supervisor's Approval:** Donald Williams **Date:** 9/20/21

**Associate Superintendent of Communications & Marketing Approval:**

  
\_\_\_\_\_

**Date:** 9/20/21



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

TITLE: Cadence of Accountability	DATE: September 28, 2021
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**PRESENTATION**

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**BACKGROUND:**

This presentation will highlight the Cadence of Accountability process. The overview will be given by Jennifer Young, Associate Superintendent for Curriculum, Instruction and Accountability. Principals Ashley Alloway (Lake Ridge HS) and Kelsey Smith (Cabaniss ES) will present their Cadence of Accountability for 21-22.

# Cadence of Accountability Process in MISD



# Mansfield Independent School District

# VISION 2030

**Mission** To inspire and educate students to be productive citizens.

A destination district committed to excellence. **Vision**

## Values

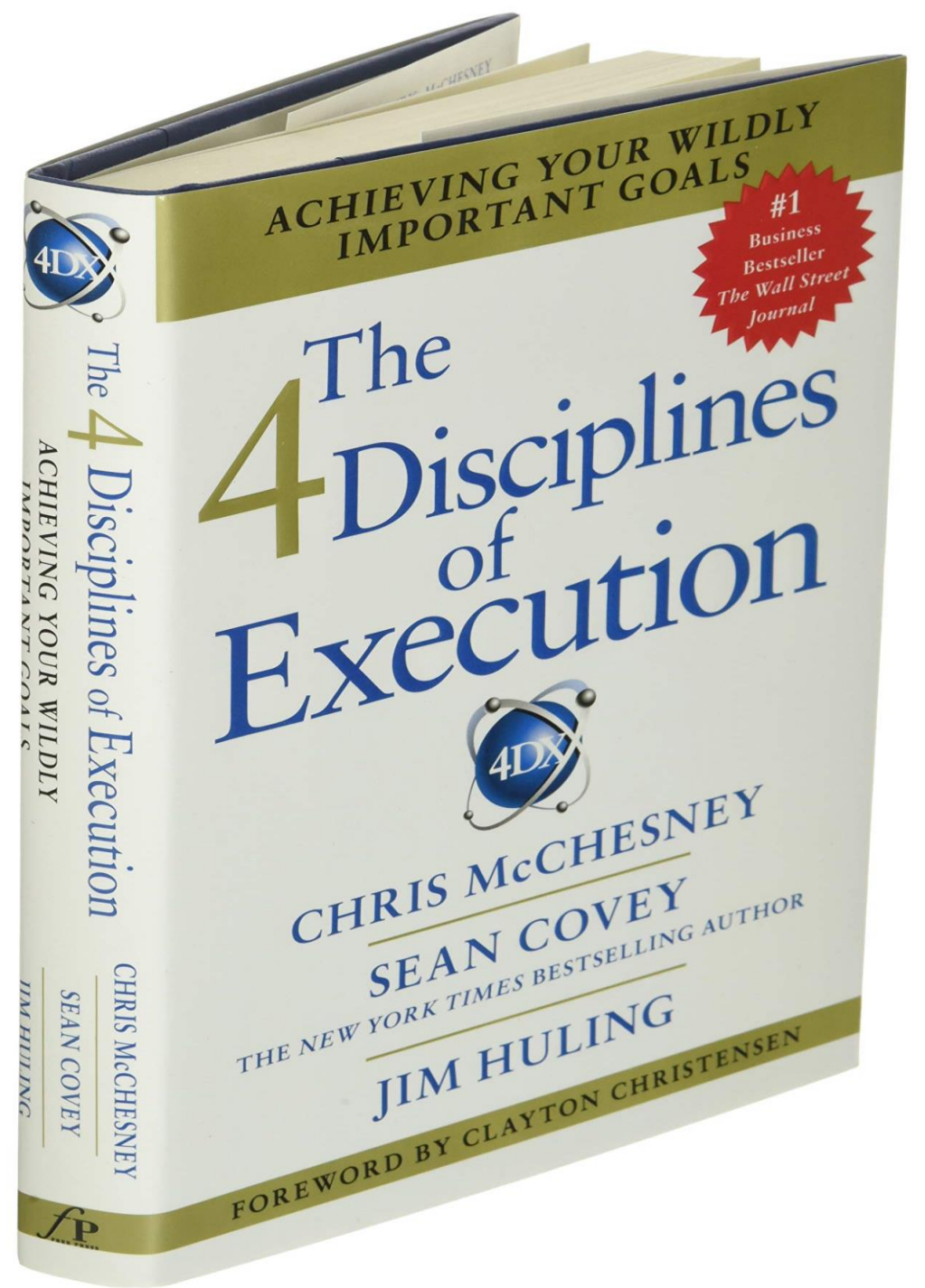
- Students First
- Continuous Improvement
- Integrity
- Communication
- Positive Relationships
- Resiliency



**Motto** MISD: A great place to live, learn, and teach.

## Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as an MISD student.
2. Students will demonstrate mastery of Algebra II by the end of eleventh grade.
3. Students will graduate life ready.
4. Students will graduate college and/or career ready.



**"What's the ONE  
Thing I can do, such  
that by doing it,  
everything else will  
be easier or  
unnecessary?"**

Gary Keller



Book Summary at [tobysinclair.com](http://tobysinclair.com)

**EXTRAORDINARY RESULTS HAPPEN ONLY  
WHEN YOU GIVE THE BEST YOU HAVE TO  
BECOME THE BEST YOU CAN BE AT YOUR  
MOST IMPORTANT WORK.**

**- GARY W. KELLER -**

# WHY EXECUTION FAILS

## THE WHIRLWIND

- Existing work
- Urgent tasks that need attention now

People are caught up in the whirlwind of urgent daily work, which saps their time, energy and focus.



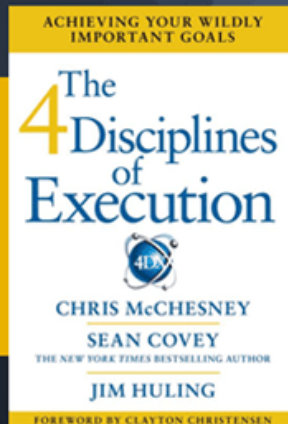
## WILDLY IMPORTANT GOALS

- New activities
- Important tasks that affect future success

People lack clarity, commitment and accountability to deliver the new strategic goals.

## The 4 Disciplines of Execution

### Book Summary



*“To succeed, you must...make the hard choices that separate what is wildly important from all the many other merely important goals.”*

– McChesney, Covey & Huling

# THE 4 DISCIPLINES OF EXECUTION (4DX)

## 1. DISCIPLINE OF FOCUS



Focus on your Wildly Important Goals (WIGs)

## 2. DISCIPLINE OF LEVERAGE



Act on Lead Measures

## 3. DISCIPLINE OF ENGAGEMENT

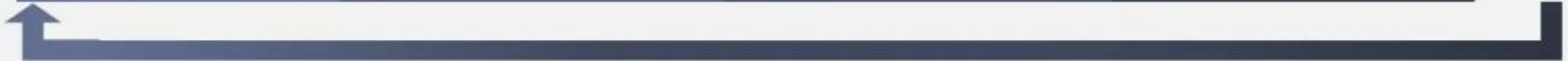


Use a Compelling Scoreboard

## 4. DISCIPLINE OF ACCOUNTABILITY



Create a Cadence of Accountability



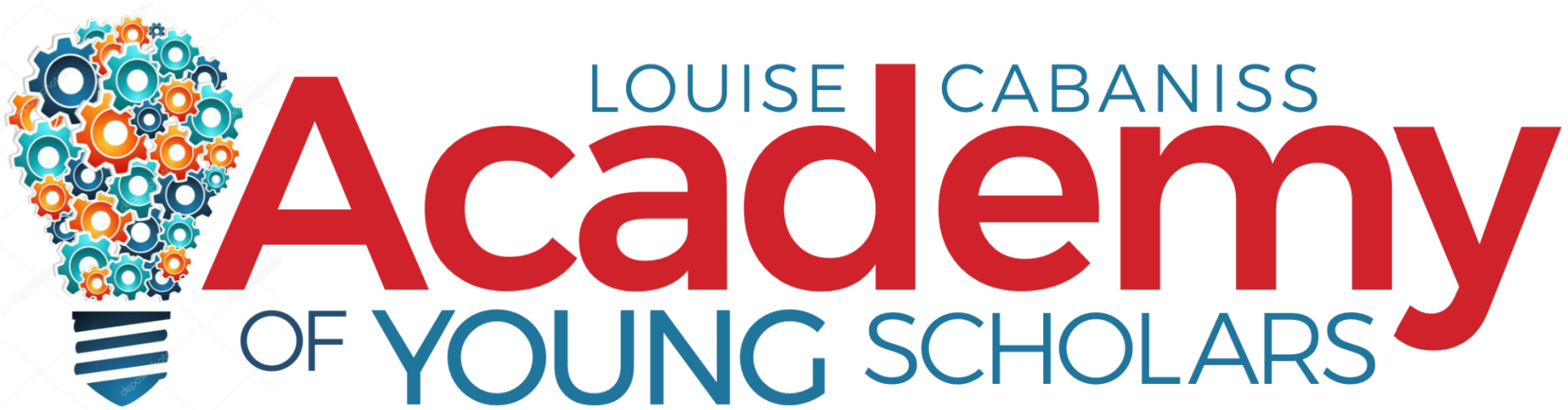
The ***cadence of accountability*** is a rhythm of regular and frequent meetings of any team to monitor the most important goals of the team.

Adapted from **The 4 Disciplines of Execution**

*Discipline 4: Creating a cadence of accountability asks to establish a regular rhythm of accountability – one where commitments to the goal are kept despite the whirlwind of urgent priorities. The magic is in the cadence.*



Cadence of Accountability  
Cabaniss Academy



August 2021

# Commitments from June/July 2021

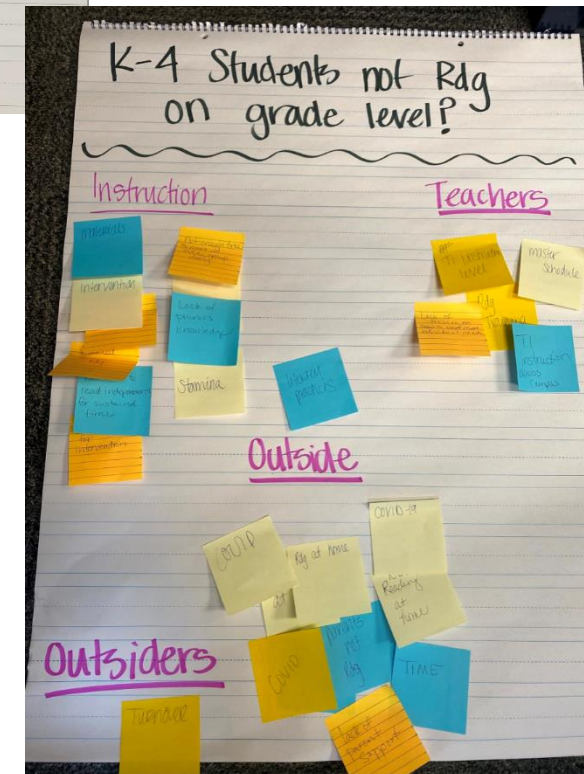
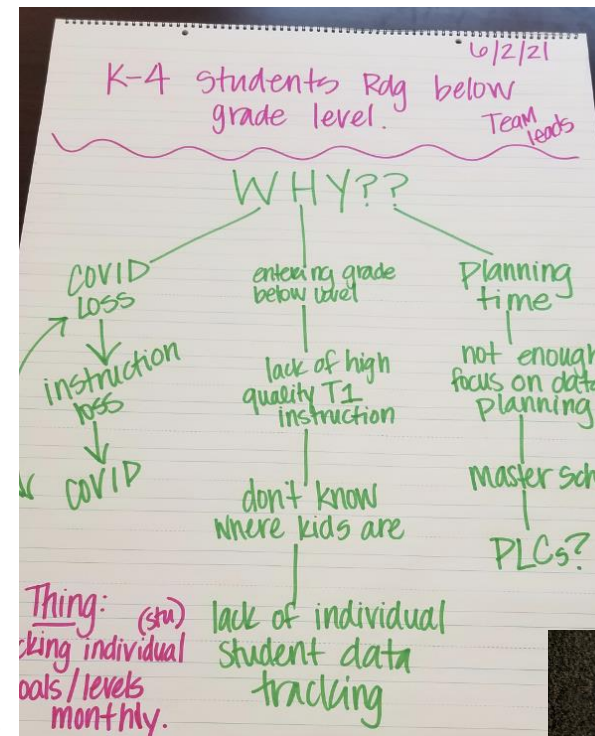
- None from June/July 2021 COA presentations.

# Our “One Thing”

- Cabaniss Academy teachers will target and deliver specific literacy skills through daily guided reading groups based on individual student data.

# Root Cause Analysis

- Met with teacher team leads/leadership team in June 2021 to identify problem of practice
  - Grade level teachers
  - CAMP teachers
  - Specialist
  - SPED
  - Administration
  - Parent Representative
- Worked through continuous improvement model to identify root cause
  - Started with campus plus/delta
  - Identified problem of practice (5 Whys and Infinity Diagram)
  - Used infinity model to develop “One Thing”
- Leadership teams shared with staff during BOY professional development
  - Shared 2020-2021 data
  - Root Cause processes
  - One Thing



# Measures

## Lead Fidelity Measure

- Percent of classrooms where adult is delivering guided reading lessons, measured by administrative walk-through observations.
- Percent of tier 1 literacy components calibrated
  - Content-100%, Cognitive- 80%, Context- 60%

## Lead Performance Measure

- Tracking and setting monthly individual reading goals for all students.\*  
*\*K-2 mClass (BOY/MOY/EOY) and 3-4 MAPs (BOY/MOY/EOY)*

# Measures

## Lag Performance Measure

- EOY MAP data
- EOY mClass data
- STAAR Reading (3<sup>rd</sup>-4<sup>th</sup> Grade)

# Support Needed

- Literacy coaches supporting and coaching Tier 1 literacy components once 12 week virtual instructional is complete.
- Onboarding coaches supporting 3<sup>rd</sup> grade team as 100% of the team are new to MISD.

# Cadence of Accountability Lake Ridge High School

September 2021



# Commitments from June/July 2021

- None

# Our “One Thing”

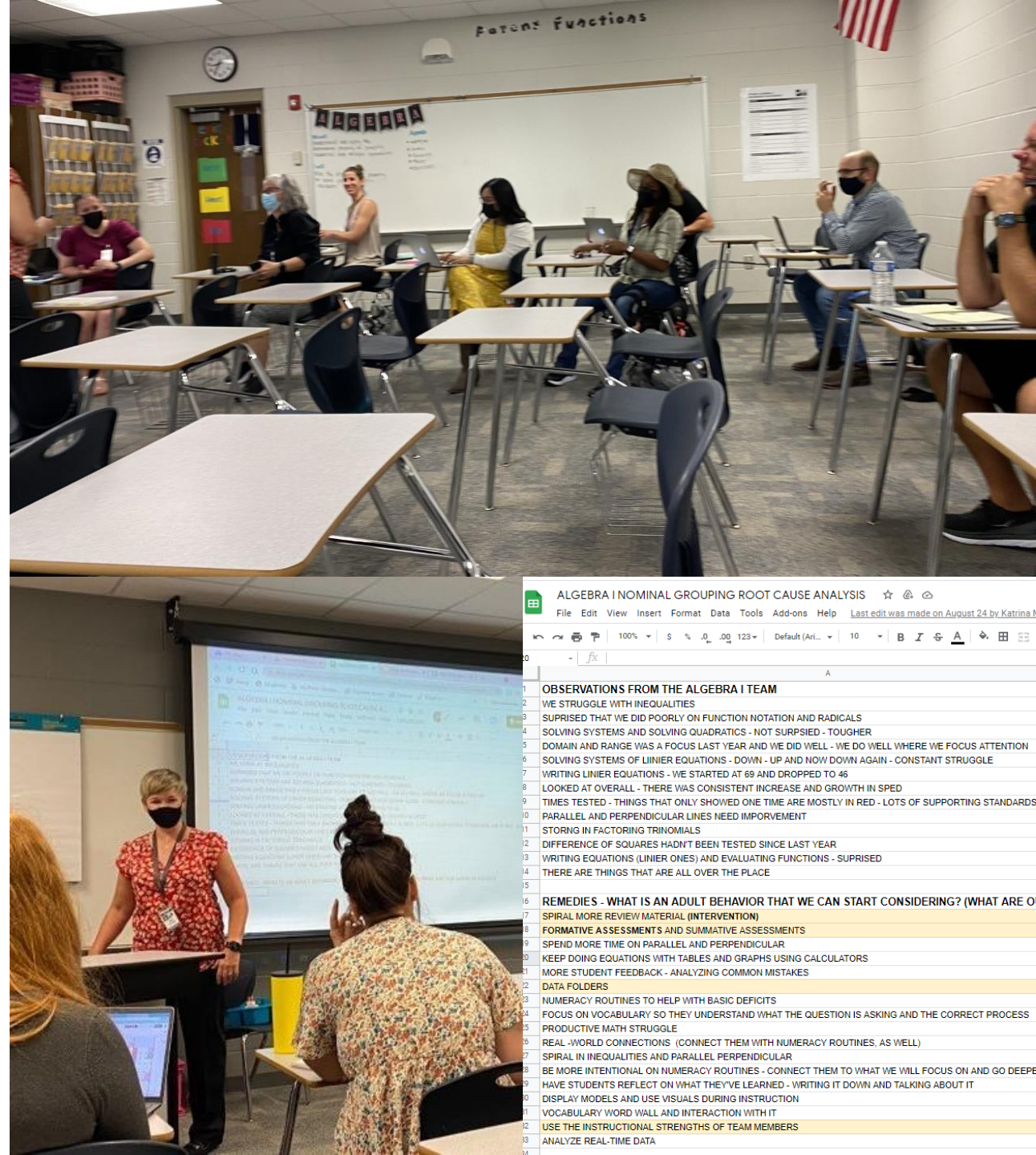
Lake Ridge High School teachers will increase the frequency of formative assessments to provide early intervention in Algebra I.

# Root Cause Analysis

After analyzing 5-year trend EOC data for Algebra 1, the PLC used the nominal group technique to identify weaknesses in the data.

It was noticed that the gaps were wide-spread. Again, using the nominal group technique, the PLC identified changes in adult behaviors that would lead to improved student outcomes.

It was determined that the PLC needed to increase the number of common formative assessments given so that they could use the data to plan early interventions.



# Measures

- Lead Fidelity Measure
  - Creation and implementation of calibrated common formative assessment once per week.
  - Instructional walks by administrators looking for effective implementation of intervention strategies that are adapted to individual student needs giving all students the opportunity to master the content.
- Lead Performance Measure
  - Student performance on campus common assessments.
  - Student performance on TEA Interim assessments.

# Measures

- Lag Performance Measure
  - Student performance on EOC exams.

# Support Needed

- We will need the Math Curriculum Coordinator and Secondary Math Coach to assist us with creation of valid formative assessments, data analysis as needed, and creation of valid campus common assessments.
- We will also need assistance with analysis of TEA Interim Assessment data.

JUST  
TO  
RECAP

## TO-DO LIST

- Could do
- Could do
- Could do
- **Should do**
- Could do
- **Should do**
- Could do
- **Should do**
- **Should do**
- Could do

## SUCCESS LIST

1. **Should do**
2. **Should do**
3. **Should do**
4. **Should do**

FIG. 4 A to-do list becomes a success list when you prioritize it.

**The  
4  
Disciplines  
of  
Execution**

**4 DX**

**1** Focus on What's  
Wildly Important

**2** Act on Your  
Lead Measures

**3** Keep a Compelling  
Scoreboard

**4** Create  
Accountability

**Execute your  
strategy**

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

**TITLE:** VATRE Independent Efficiency Audit      **DATE:** September 28, 2021

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**PRESENTATION**

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**BACKGROUND:**

House Bill 3 (86th Texas Legislature) requires school districts to contract for an independent efficiency audit before holding a VATRE. An exemption from the efficiency audit requirement is automatically provided for a two-year period for school districts in an area declared a disaster by the Texas Governor. On March 13, 2020, Governor Greg Abbott declared a state of disaster for all counties in Texas due to the coronavirus pandemic. No school district is required to conduct an efficiency audit prior to conducting a VATRE for two years following the declaration. However, Mansfield ISD chose to undergo an efficiency audit despite the exemption.

The audit evaluates the operations of the District related to fiscal management, efficiency, and utilization of resources as set forth in the guidelines established by the Legislative Budget Board in conjunction with HB 3. The methodology required the District be compared to similar districts along with the state average. The comparison districts were chosen based on student enrollment, labor market conditions, student needs, and financial resources

Guadalupe R. Garcia, CPA representing Whitley Penn, LLP, will be presenting an overview of the audit.

**CONSIDERATIONS:**

None: For informational purposes only

# Efficiency Audit Results

Mansfield Independent School District

September 28, 2021

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# Purpose of the Efficiency Audit

- House Bill 3 (86th Legislature, 2019) requires school districts to undergo an efficiency audit prior to holding a voter-approval tax rate election (VATRE) (TEC 11.184).
- Efficiency audits are not required when a disaster is declared by the governor. Because of COVID-19, the District may hold a VATRE during the two-year period following the declaration date (i.e. March 13, 2020) without an efficiency audit. The District chose to conduct an efficiency audit.
- An efficiency audit provides the voters with information regarding a school district's fiscal management, efficiency, and utilization of resources before an election to adopt a Maintenance and Operations property tax rate.

# Efficiency Audit Guidelines

- Issued by the Legislative Budget Board (LBB)
- Available data from the most recent school year must be used
- Identify peer districts
- Peer district comparisons provide context
- 20 items of information, including 18 figures, are reported in the LBB prescribed format and explanations are provided for any significant variances

# Peer District Identification Tools

## Texas Smart Schools

- Established by the Comptroller of Public Accounts
- Maintained by Texas A&M University

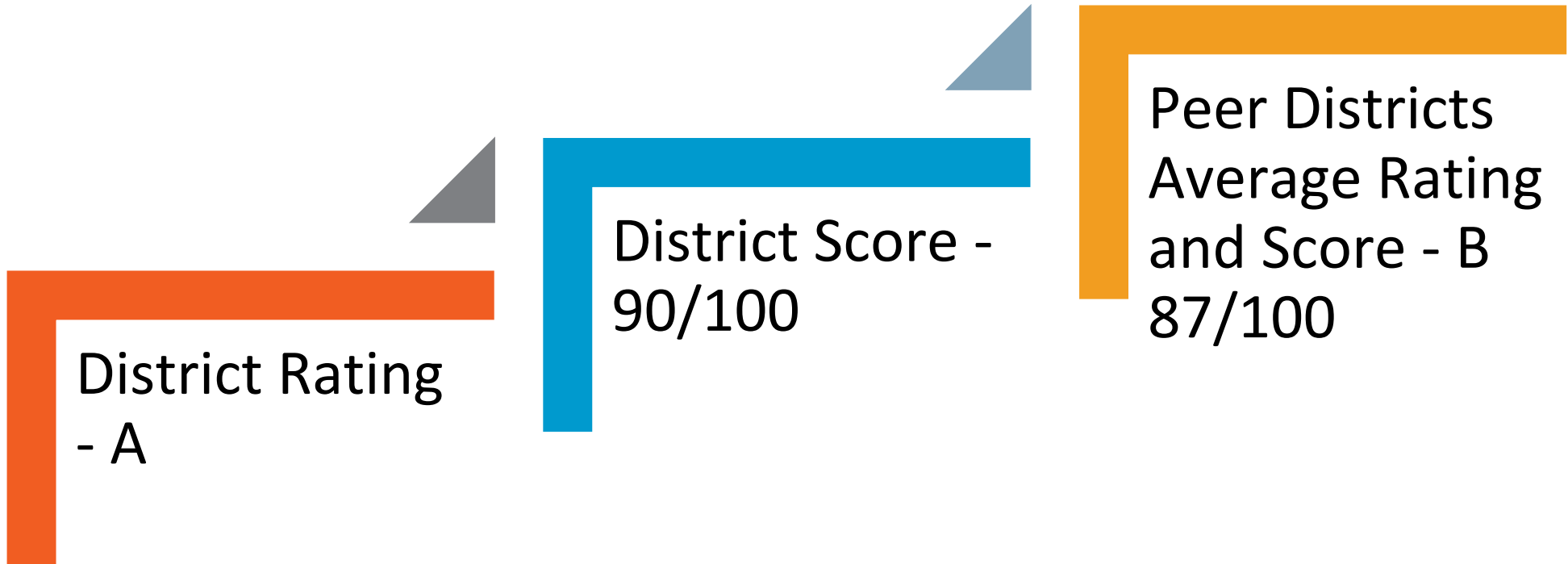
## Texas Education Agency (TEA)

- School district profiles
- Snapshot peer search

# Peer Districts

	Size	Type	Property Wealth	Tax Rate	Texas Smart School
Humble ISD	X	X	X	X	X
Pflugerville ISD	X	X	X	X	X
Leander ISD	X	X		X	X
Spring ISD	X	X	X	X	X
Alvin ISD	X	X		X	
Grand Prairie ISD	X	X		X	
Irving ISD	X	X		X	
Mesquite ISD	X	X		X	
Denton ISD	X			X	X
Keller ISD	X	X		X	
Alief ISD	X	X	X		

# Accountability Rating



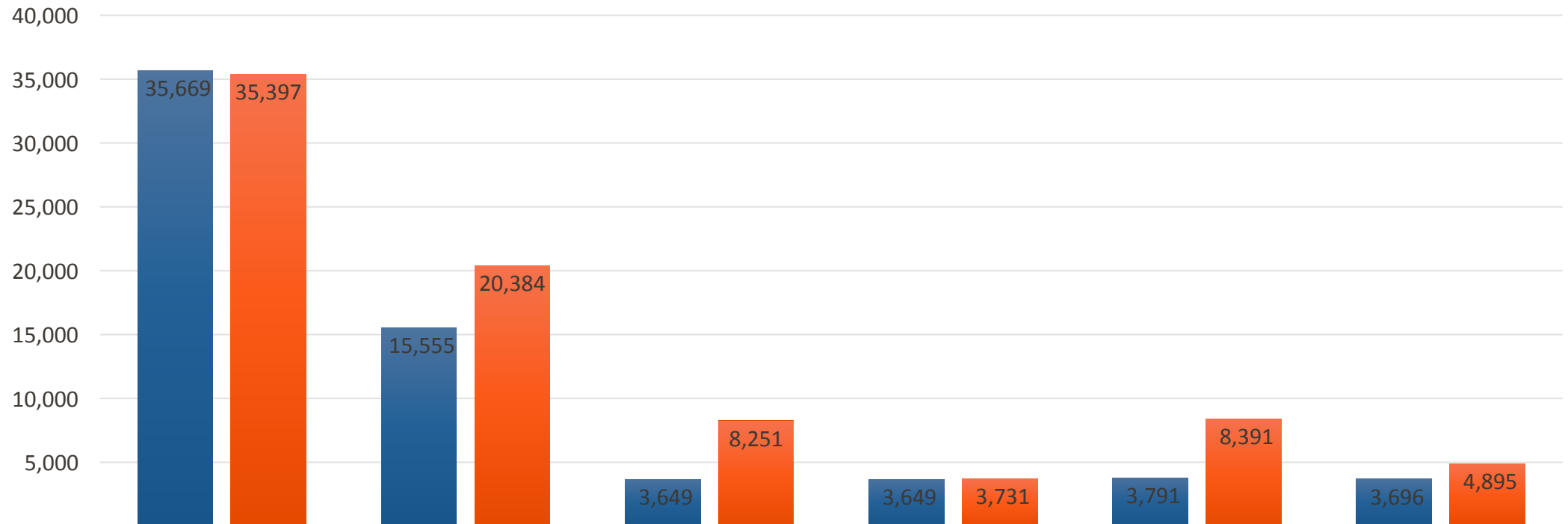
# School FIRST

**Superior  
Rating**



- **Financial Integrity Rating System of Texas (FIRST) issued by the Texas Education Agency**
- **The District has earned a Superior rating for the last five years**

# Student Counts and Characteristics

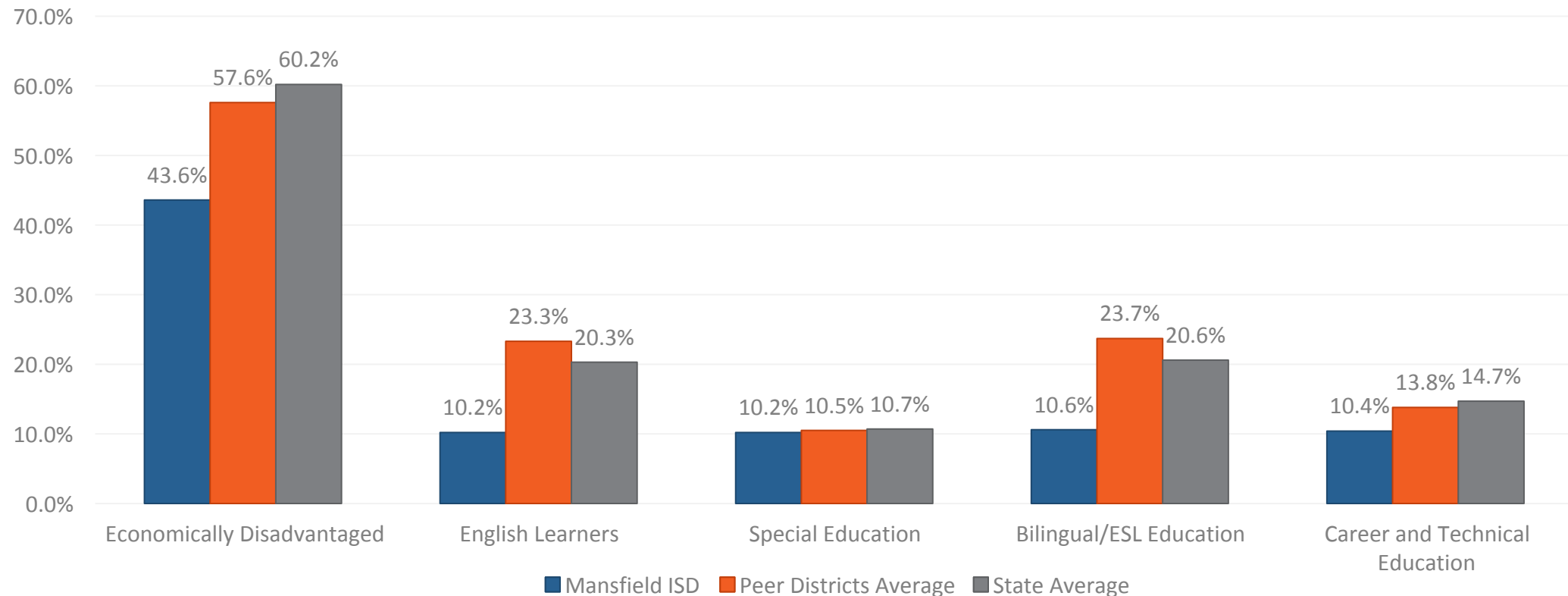


	Total Student Counts	Economically Disadvantaged	English Learners	Special Education	Bilingual/ESL Education	Career and Technical
Mansfield ISD	35,669	15,555	3,649	3,649	3,791	3,696
Peer Districts Average	35,397	20,384	8,251	3,731	8,391	4,895

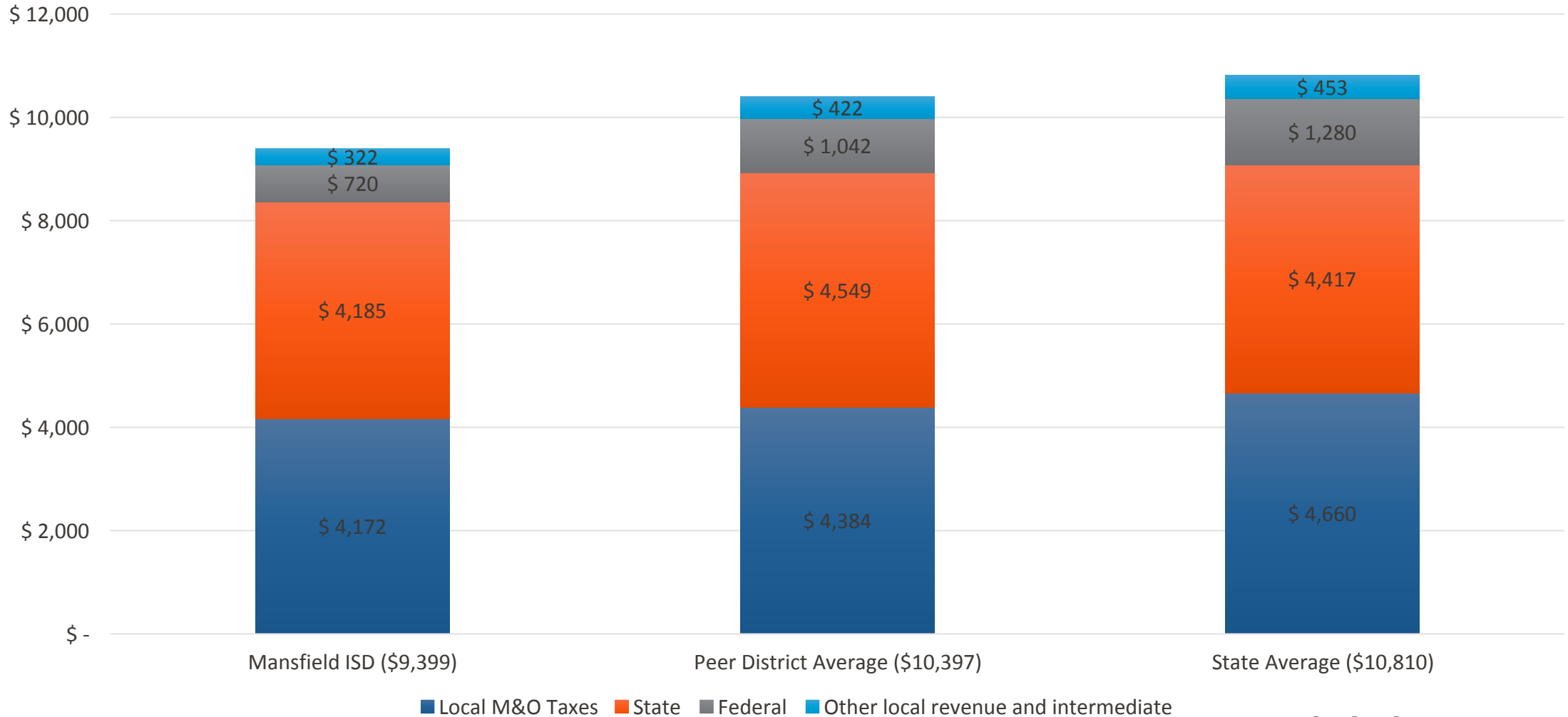
■ Mansfield ISD ■ Peer Districts Average

# Student Characteristics

As a Percentage of Total Student Counts

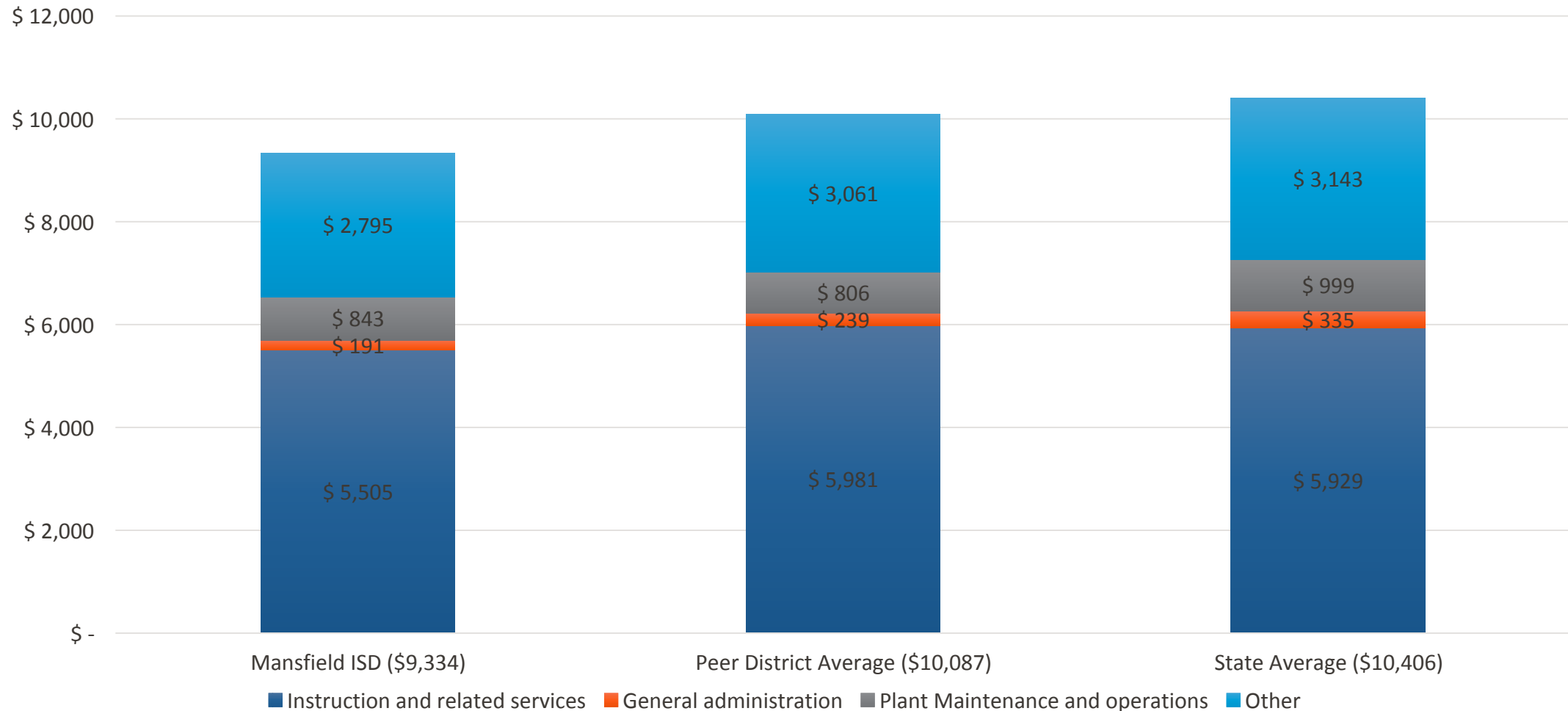


# Total Revenues Per Student (General Fund and Special Revenue Funds, including Child Nutrition)



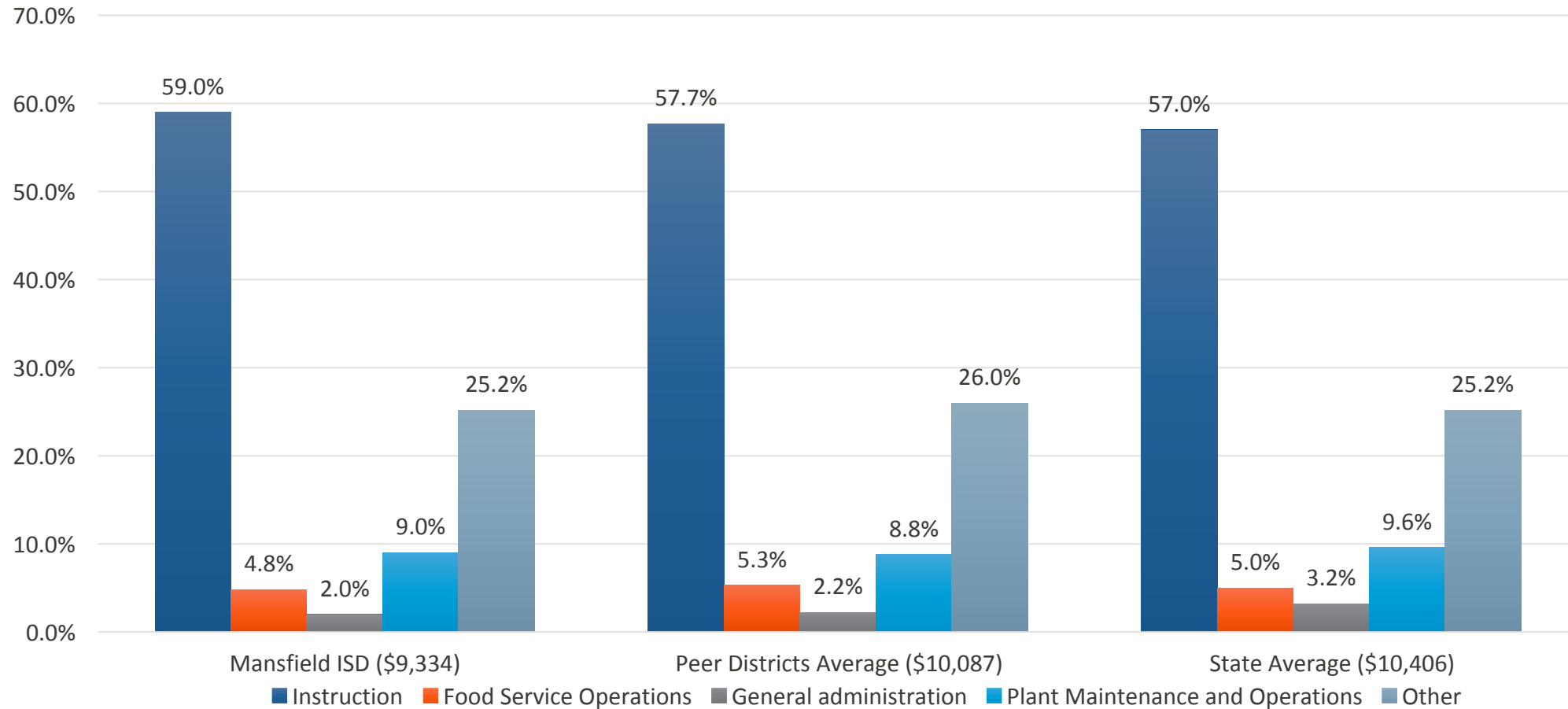
Note: General Fund (\$8,895) plus Special Revenue Funds (\$967) less TRS on-behalf (\$463) = \$9,399

# Total Expenditures Per Student (General Fund and Special Revenue Funds, including Child Nutrition)



Note: Excludes TRS on-behalf (about \$463 per student)

# Percentage of Expenditures (General Fund and Special Revenue Funds, including Child Nutrition)



Note: Excludes TRS on-behalf (about \$463 per student)

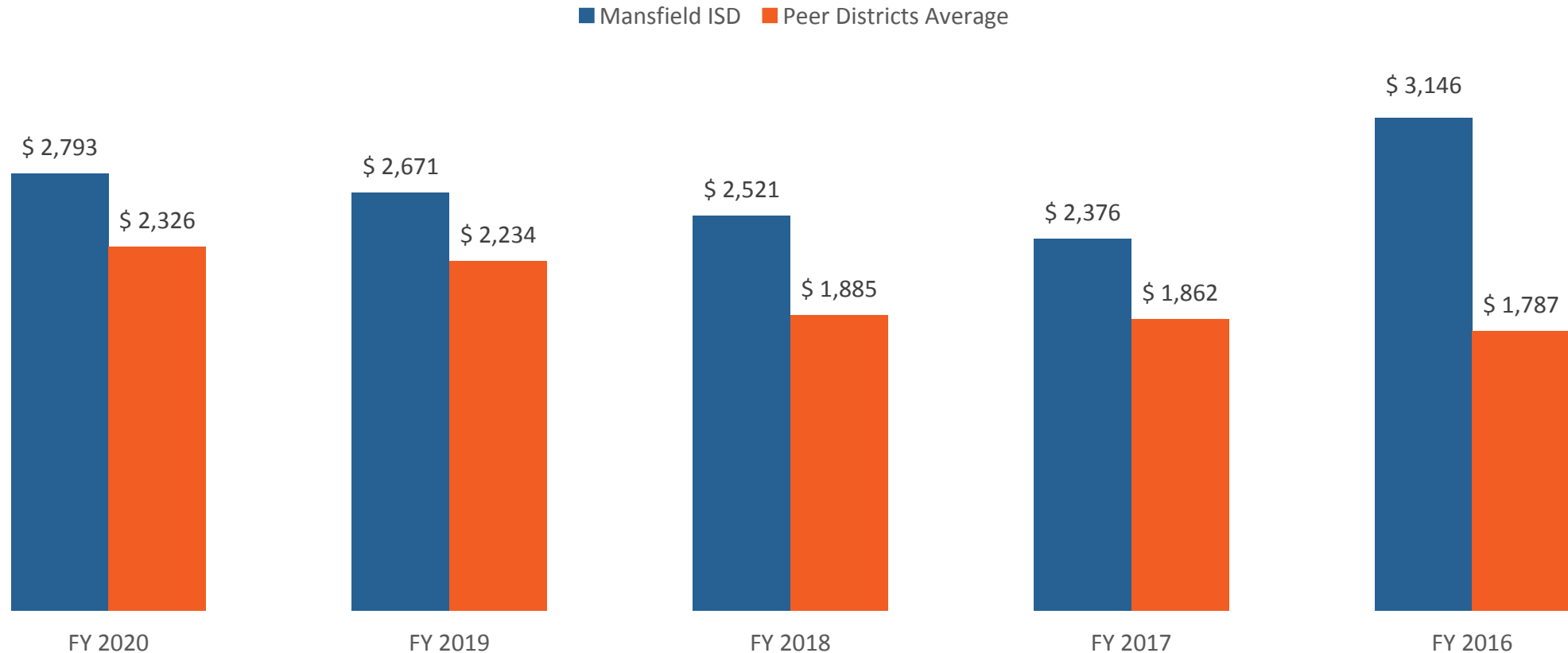
# Payroll Cost and Other Staffing Data

	Mansfield ISD	Peer Districts Average	State Average
Payroll (All Funds)	83.1%	83.7%	80.0%
Average Teacher Salary	\$62,421	\$60,035	\$57,091
Teaching Staff (% of Total Staff)	52.1%	51.5%	49.4%
Students per Teaching Staff	15.6	14.9	15.1
Students Per Total Staff	8.2	7.7	7.5

# Fund Balance

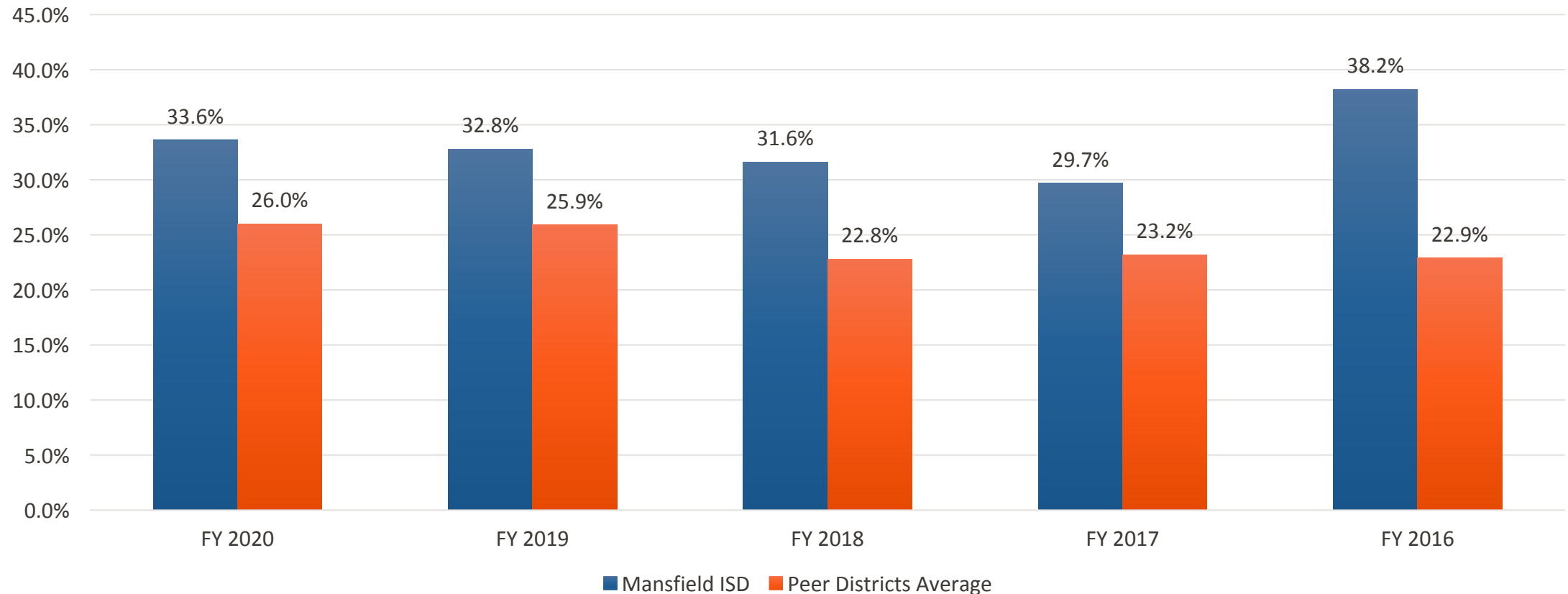
- **Nonspendable fund balance**—amounts that are not in a spendable form (such as inventory) or are required to be maintained intact
- **Restricted fund balance**—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- **Committed fund balance**—amounts constrained to specific purposes by the District itself, using its highest level of decision-making authority (Board of Trustees)
- **Assigned fund balance**—amounts the District intends to use for a specific purpose; intent is expressed by the Board of Trustees or by an official to which the Board of Trustees delegates the authority
- **Unassigned fund balance**—amounts that are available for any purpose

# General Fund Unassigned Fund Balance Per Student

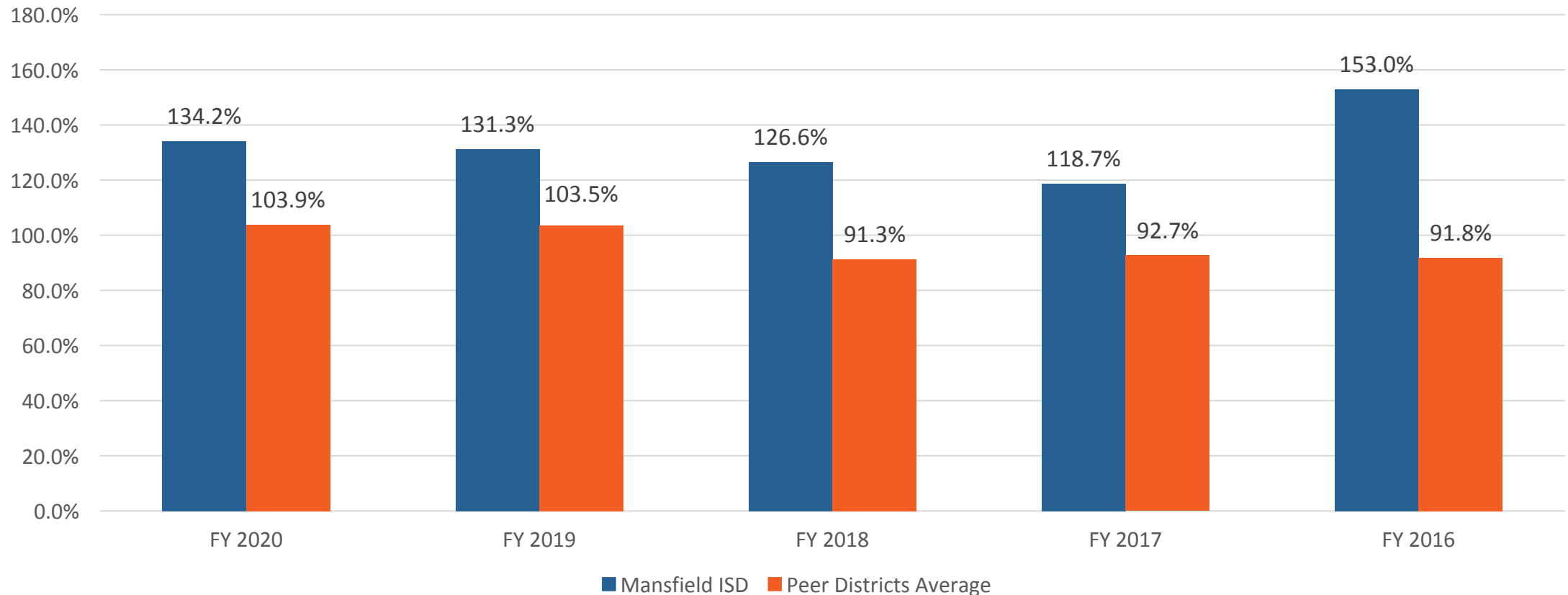


Note: MISD changed fiscal year end in FY 2016 from August 31 to June 30

# General Fund Unassigned Fund Balance as a % of Expenditures



# % of Three Months Average Expenditures







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

TITLE: Facilities and Operations Report      DATE: September 28, 2021

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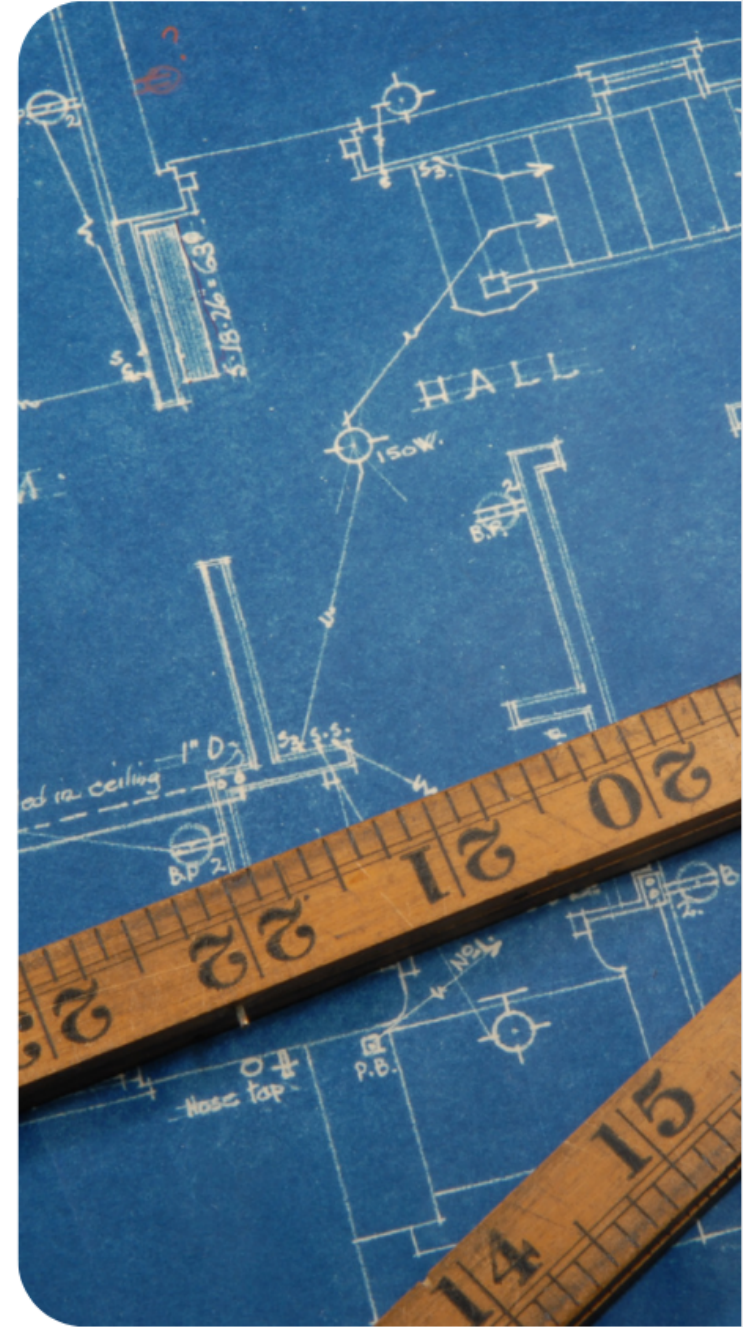
**PRESENTATION**

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**BACKGROUND:**

Jeff Brogden, Associate Superintendent Facilities and Operations will give annual report.

# 2021 Facilities Annual Report



# Facilities Division

Committed to Excellence

**The Center for  
Performing Arts**

**Energy  
Management**

**Custodial Services**

**Maintenance**

**Risk  
Management**

**Student Nutrition**

**Technology**

**Bond  
Management**

**Transportation**

# MISD Facilities

- The Facilities Department cares for a total building square footage of 7,012,493 ft<sup>2</sup>.
- The total maintainable acreage is 900 acres.



# Maintenance Personnel Summary



Department	Allocated Positions	Vacant Positions
Support (prof./ non-prof.)	5	
Grounds Care	20	1
Electrical	9	
Plumbing	7	
Carpentry	11	
HVAC	14	
Pest/Playground	4	
Ag Operations	1	
Natatorium Operations	1	
<b>Total</b>	<b>72</b>	<b>1</b>

# February Weather Event Response

- Water shut off
- Drained fire systems
- Clean up
- Restoration



# Risk Management

Comments from Allison Nixon, RHSB Insurance VP,  
Principal

**“... [MISD] preventative measures saved the District millions of dollars.”**

**“peer Districts in DFW ... \$25 million plus in damages.”**

# Risk Management

Comments from Paul J. Sutherland, The Travelers Companies Major Case Unit Adjuster

**“Your (MISD) prompt efforts to mitigate the water damages and dry out the building prevented substantial, costly, additional damages.”**

# Risk Management

- Switching our Workers' Compensation insurance to Claims Administrative Services (CAS) saved \$400,000.
- Maintain fixed costs for 6 years, rather than 3 years.



# Custodial Operations

**30**

New Hires  
since Salary  
Adjustment

**1,000+**

Number of  
Rooms  
Disinfected

**All 1,000+ areas**

READY THE NEXT DAY WITHOUT  
RELOCATING STUDENTS

# Custodial Operations

278

Custodial Employees

53

Buildings Cleaned  
Daily

6.5  
MILLION

Square feet of  
Cleanable Space



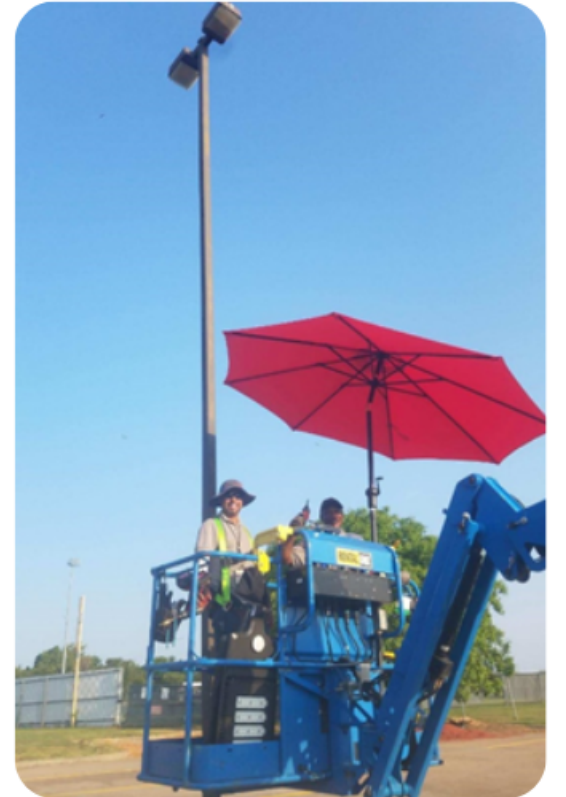
# Energy Conservation Program

## LED lighting change-outs

- Summit HS
- Timberview HS

## Impacts

- Utility costs
- Ongoing maintenance
- Student safety



# Energy Conservation Program



**Total Program Cost Avoidance:  
\$15,329,916**

**New Energy Specialist**

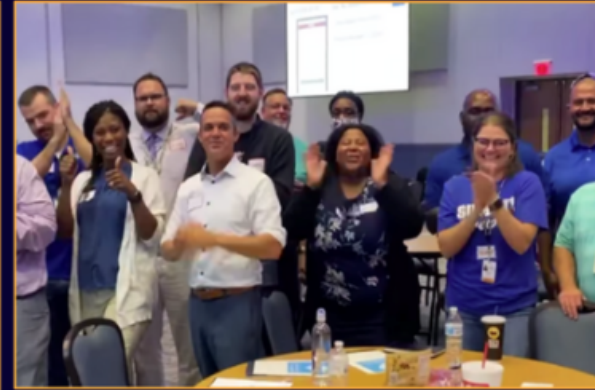
**New TXU Contract**

**New Campuses**

- Insulated concrete forms
- White roofs
- Ground-source heat pumps
- LED lighting throughout

# Big things are happening at the MISD CENTER!

*engaging - educational - memorable*



*Join Us!*

WONDERFALL FEST – COLLEGE NIGHT – TREE LIGHTING – TOYS FOR TOTS – THE NUTCRACKER

# WonderFall Fest + Vision 2030

2030 Mission: To inspire and educate students to be productive citizens

- School/ PTA Fundraisers
- Empty Bowls Charity
- Fire Department Activities
- Educational Attractions



**MISD**  
Mansfield Independent School District

*Wonder*FALL  
FEST

train rides - armadillo races - carnival games  
petting zoo - apple toss - bounce houses  
**a giant pumpkin crushing dragon**  
food trucks and more!

*Special Guest Mansfield Fire Department*

 **Free Family Fun For All Ages**  
OCT. 23 | 10AM - 1PM  
1110 W. Debbie Lane | Mansfield, TX 76063

# Student Nutrition

22,000

Daily Free Lunch  
Meals

8,000

Daily Free Breakfast  
Meals

425

Virtual Student  
Daily Meal Delivery



# Student Nutrition

50

New Hires Since  
Salary Adjustment

252

Total Current  
Cafeteria Staff

330

Staffing Goal

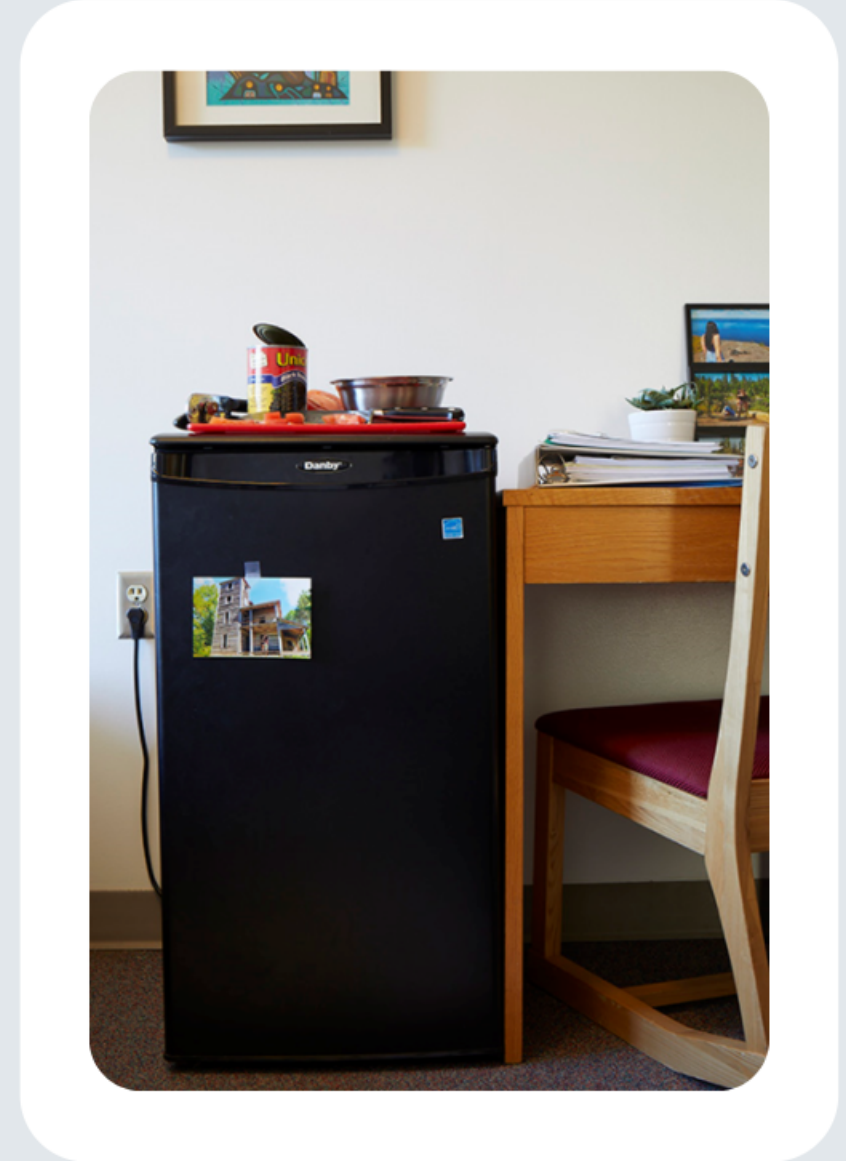


# Value for our Community

A family with 3 children saves approximately \$3,000 per school year with **Free Meals for All!**



# Vision 2030



# Transportation

**44**

Number of  
Special Ed  
Routes

**141**

Number of  
Regular  
Routes

**17,663**

Number of  
Miles Driven  
Daily

**10,222**

Number of  
Students  
Riding Buses

# Transportation

**283**

Number of  
Yellow  
Buses

**12**

Number of  
Activity  
Buses

**3**

Number of  
Microbirds

**294**

Number of  
Total  
Employees

# Transportation

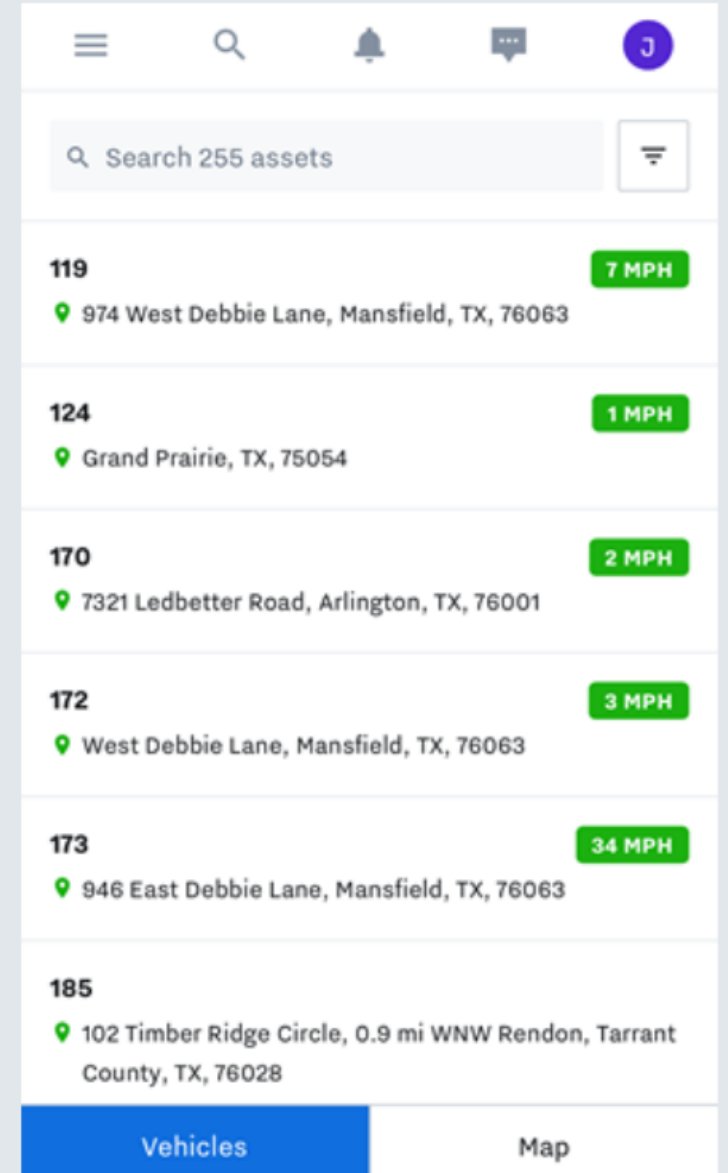
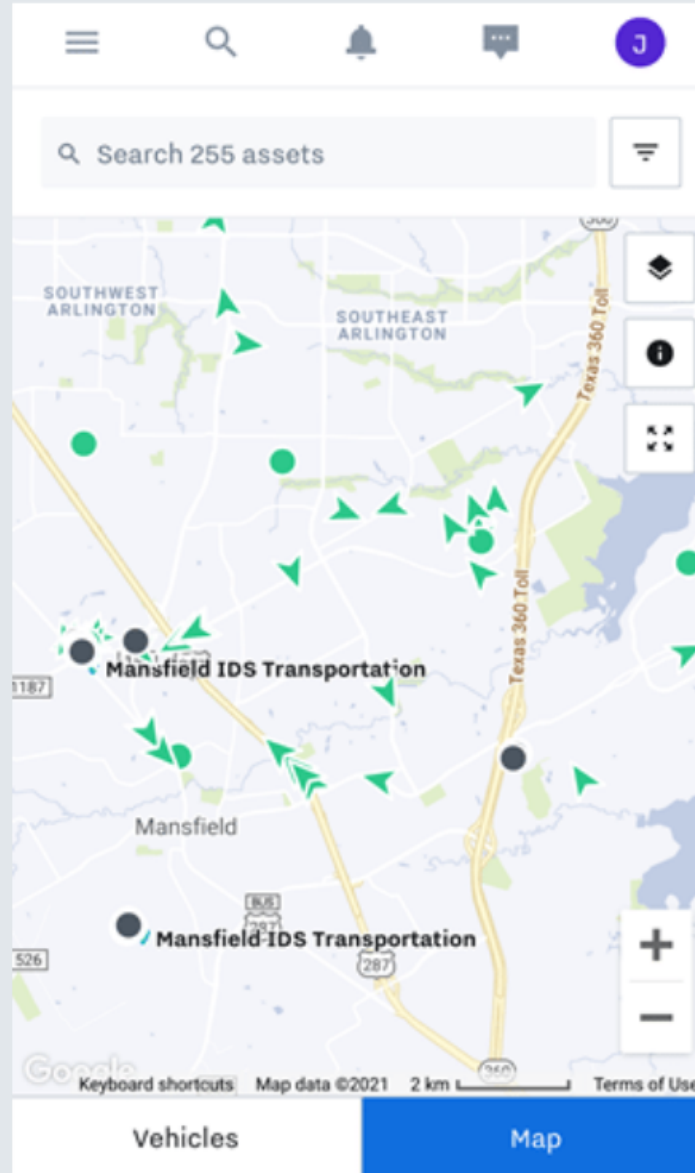
## Vacancies

- 13 Total
  - 8 in process
  - 5 unfilled
- 12 in the Academy



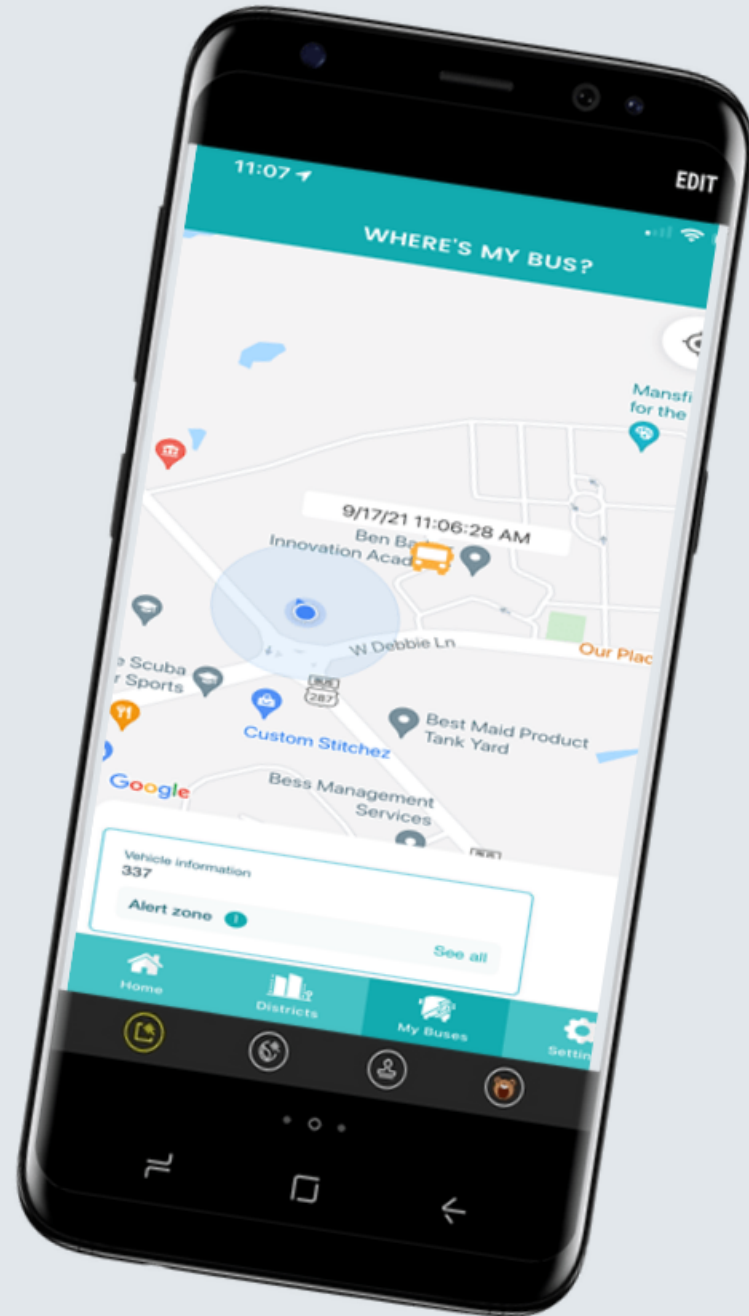
# SAMSARA

- Transportation side
- Bus tracking
- Messaging
- Bus Diagnostics
- Trip/Route History



# Edulog Parent Portal/Lite

- Parent/Campus side
- Bus tracking
- Alert Zones- geofencing
- Messaging





# **TRANSPAR**

## **School Assessment Recommendations**

- Strategic Vision regarding Choice Schools
- Altering bell schedules to reduce routes and operational costs
- Staffing and wage analysis to meet growth needs

**Questions?**





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

TITLE: MISD COVID-19 Update

DATE: September 28, 2021

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**PRESENTATION**

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**BACKGROUND:**

Philip O'Neal, Executive Director of Athletics, will present the MISD COVID-19 Update.



# COVID-19 Board Update

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September 28, 2021

# Health Services Leadership

**Margaret Couldron**

**Interim Director Health Services**



# Health Services

## School Communicable Disease Management

### August 2021: COVID – 19 PROTOCOLS



**As Normal As Possible  
With Caution**

- Positive Cases
- Exposures and Contact Tracing
- School day Preventative Measures
- Cleaning and Disinfecting
- Reporting and Communication
- Ongoing Monitoring Strategies

# Continuous Improvement



As Normal As Possible  
With Caution



**PIVCT**

# Continuous Improvement

## **PIVCT**

1. New Signage
2. Virtual School
3. Notification Process
4. Dashboard Reinstated
5. COVID Tiered System

# #1

## NEW SIGNAGE: ADDITIONAL REMINDER & REFLECT CURRENT PROTOCOLS

# Stay Safe!

Together, we can protect ourselves and each other with these safety practices.



Use alcohol-based hand sanitizer



Wash your hands with soap and water



Use your arm to cover coughs and sneezes when tissue isn't available



Cover your mouth and nose when you cough or sneeze

**MISD**  
*A Great Place To*  
**LIVE LEARN & TEACH**

# #2

# Virtual School

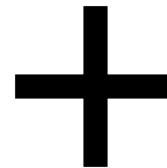


# #3

# ENHANCED NOTIFICATION PROCESS



As Normal As Possible  
With Caution



# #4 Reinstituted Dashboard

## Mansfield ISD COVID-19 Cases Dashboard



**ACTIVE STUDENT CASES**

190



**RECOVERED STUDENT CASES**

1177



**ACTIVE STAFF CASES**

30



**RECOVERED STAFF CASES**

204



Mansfield ISD COVID-19 Cases 9/27/2021  
**STUDENT CASES**

ELEMENTARY SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)
Iandrucko Academy for Early Learners	1	0.0%	12
Anderson Prep Academy			7
Boren Elementary		0.0%	12
Brockett Elementary	1	0.0%	9
Brown Academy of Young Scholars	8	1.5%	26
Brown Academy of Young Scholars	2	0.4%	13
Daulton Elementary	1	0.2%	12
Davis Elementary	1	0.3%	2
Gideon Elementary	2	0.6%	5
Harmon Elementary	5	1.3%	14
Holt Elementary	4	1.0%	14
Jones Elementary	6	1.7%	23
Miller Elementary		0.0%	10
Morris Elementary	4	0.9%	22
Nash Elementary	3	0.5%	18
Neal Elementary	4	1.0%	21
Norwood Elementary	5	0.9%	26
Perry Elementary	2	0.5%	13
Ponder Elementary	1	0.2%	12
Reid Leadership Academy	1	0.2%	8
Sheppard Elementary	1	0.2%	14
Smith Elementary	3	0.6%	20
Spencer Elementary	4	0.9%	20
Farner-Randon School of Agricultural Leadership	1	0.2%	20
Tipps Elementary		0.0%	7

INTERMEDIATE SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)
Cross Timbers Intermediate	4	0.7%	26
Delia Icenhower Intermediate	1	0.2%	37
Mary Lillard Intermediate	4	0.5%	35
Ava E. Low, Jr. Intermediate	5	0.9%	38
Alma Martinez Intermediate	10	1.4%	48
Mary Orr Intermediate	3	0.5%	28
Donna Shepard Intermediate	3	0.4%	38

MIDDLE SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)
James Coble Middle	4	0.4%	45
T.A. Howard Middle	18	2.0%	58
Linda Jobe Middle	6	0.6%	33
Danny Jones Middle	5	0.4%	17
Charlene McKinzy Middle	4	0.5%	47
Brooks Wester Middle	5	0.6%	34
Rogene Worley Middle	4	0.6%	27
Jerry Knight STEM	1	0.1%	3

HIGH SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)
Early College High School	1	0.4%	2
Frontier STEM / Ben Barber	1	0.0%	6
Lake Ridge High	12	0.5%	96
Legacy High	11	0.4%	84
Mansfield High	7	0.3%	132
Summit High	15	0.6%	79
The Phoenix Academy		0.0%	1
Timberview High	2	0.1%	100

**TOTALS** 190 0.4% 1367

The COVID Mitigation Tiered Systems Diagram has been implemented with advisory levels in place if communicable disease student percentages increase. (NOTE: Advisory levels are only in effect for student cases.)  
**GREEN** = Active number of campus student cases is below 3%.  
**YELLOW** = Active number of campus student cases is at 3-4.9%.  
**RED** = Active number of campus student cases is 5% or more.



Mansfield ISD COVID-19 Cases 9/27/2021  
**STAFF CASES**

ELEMENTARY SCHOOLS	Staff Active Cases	%	Total COVID Cases (since Aug.9)
Iandrucko Academy for Early Learners		0.0%	3
Anderson Prep Academy	1	2.0%	2
Boren Elementary		0.0%	2
Brockett Elementary	1	1.9%	6
Brown Academy of Young Scholars	3	5.5%	9
Brown Academy of Young Scholars		0.0%	5
Daulton Elementary	1	1.7%	3
Davis Elementary		0.0%	
Gideon Elementary	1	2.1%	1
Harmon Elementary	1	1.8%	4
Holt Elementary		0.0%	3
Jones Elementary		0.0%	2
Miller Elementary		0.0%	2
Morris Elementary	1	1.9%	4
Nash Elementary		0.0%	4
Neal Elementary		0.0%	
Norwood Elementary	3	5.4%	5
Perry Elementary		0.0%	2
Ponder Elementary		0.0%	2
Reid Leadership Academy		0.0%	1
Sheppard Elementary		0.0%	2
Smith Elementary		0.0%	2
Spencer Elementary	2	3.2%	3
Farner-Randon School of Agricultural Leadership	2	3.8%	7
Tipps Elementary		0.0%	4

INTERMEDIATE SCHOOLS	Staff Active Cases	%	Total COVID Cases (since Aug.9)
Cross Timbers Intermediate		0.0%	2
Delia Icenhower Intermediate	2	2.9%	10
Mary Lillard Intermediate		0.0%	5
Ava E. Low, Jr. Intermediate		0.0%	4
Alma Martinez Intermediate		0.0%	7
Mary Orr Intermediate		0.0%	6
Donna Shepard Intermediate		0.0%	6

MIDDLE SCHOOLS	Staff Active Cases	%	Total COVID Cases (since Aug.9)
James Coble Middle		0.0%	3
T.A. Howard Middle		0.0%	9
Linda Jobe Middle	1	1.2%	3
Danny Jones Middle		0.0%	
Charlene McKinzy Middle		0.0%	9
Brooks Wester Middle		0.0%	1
Rogene Worley Middle		0.0%	2
Jerry Knight STEM		0.0%	

HIGH SCHOOLS	Staff Active Cases	%	Total COVID Cases (since Aug.9)
Early College High School		0.0%	1
Frontier STEM / Ben Barber	1	0.9%	7
Lake Ridge High		0.0%	9
Legacy High		0.0%	7
Mansfield High	1	0.5%	12
Summit High	1	0.6%	8
The Phoenix Academy		0.0%	
Timberview High		0.0%	6
Departments	8	0.7%	54

**TOTALS** 30 0.4% 214

# COVID TIERED SYSTEM

MANSFIELD ISD MONITORS DISTRICT COVID-19 DAILY. THIS DOCUMENT PROVIDES GUIDANCE FOR IMPLEMENTING MITIGATION STRATEGIES IF COMMUNICABLE DISEASE PERCENTAGES RISE. MITIGATION STRATEGIES WILL BE IMPLEMENTED FOR A PERIOD OF TWO WEEKS IF PERCENTAGES ARE WITHIN THE YELLOW OR RED TIER. AT THE END OF THE TWO WEEK IMPLEMENTATION PERIOD, CAMPUSES WILL BE RE-EVALUATED TO DETERMINE CAMPUS OPERATIONS MOVING FORWARD.

## GREEN

ACTIVE CAMPUS STUDENT CASES: BELOW 5%

**\* ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE. NO OTHER RESTRICTIONS.**

## YELLOW

ACTIVE CAMPUS STUDENT CASES: 2-4.9%

**\* ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE.**

**\* NO VISITORS/VOLUNTEERS ALLOWED.**

**\* SUSPENDED INDOOR ASSEMBLIES AND UTILIZATION OF VISUAL MEETING TOOLS WHEN POSSIBLE TO AVOID GROUPING.**

**\* STUDENT TRAVEL EVALUATED.**

## RED

ACTIVE CAMPUS STUDENT CASES: 5% OR MORE

**\* ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE, YELLOW TIERED PROTOCOLS, AND:**

**\* PLEXIGLASS OR SOCIAL DISTANCING IN CAFETERIA OR SELF-CONTAINED LUNCHES.**

**\* ELEMENTARY-COHORTED RECESSES (STUDENTS WILL HAVE RECESS WITH THEIR INDIVIDUAL CLASS)**

### MISD COVID MITIGATION EFFORTS:

\* MISD COVID DASHBOARD IS UPDATED EACH SCHOOL DAY AT 5PM. AN E-MAIL NOTIFICATION IS SENT TO ALL PARENTS/GUARDIANS WHEN THEIR CHILD IS IN A SHARED SPACE WITH A COVID POSITIVE INDIVIDUAL.

\* MASKS ARE OPTIONAL.

\* HAND SANITIZING STATIONS ARE AVAILABLE THROUGHOUT THE BUILDINGS.

\* BOTTLE FILLING STATIONS ARE AVAILABLE. BRING A REFILLABLE WATER BOTTLE TO SCHOOL.

\* BUSES ARE CLEANED REGULARLY.

\* HAND SANITIZING STATIONS ARE IN ALL SCHOOL BUSES FOR USE.

\* PLEXIGLASS IS AVAILABLE UPON REQUEST.

\* RESTROOMS, HANDRAILS, AND OTHER COMMON AREAS CLEANED REGULARLY.

\* CUSTODIANS ARE ROUTINELY CLEANING BUILDINGS NIGHTLY AND USING COVID ELECTROSTATIC SPRAYERS TO TREAT NECESSARY AREAS.



## MISD COVID MITIGATION EFFORTS:

**\* MISD COVID DASHBOARD IS UPDATED EACH SCHOOL DAY AT 5PM. AN E-MAIL NOTIFICATION IS SENT TO ALL PARENTS/GUARDIANS WHEN THEIR CHILD IS IN A SHARED SPACE WITH A COVID POSITIVE INDIVIDUAL.**

**\* MASKS ARE OPTIONAL.**

**\* HAND SANITIZING STATIONS ARE AVAILABLE THROUGHOUT THE BUILDINGS.**

**\* BOTTLE FILLING STATIONS ARE AVAILABLE. BRING A REFILLABLE WATER BOTTLE TO SCHOOL.**

**\* BUSES ARE CLEANED REGULARLY.**

**\* HAND SANITIZING STATIONS ARE IN ALL SCHOOL BUSES FOR USE.**

**\* PLEXIGLASS IS AVAILABLE UPON REQUEST.**

**\* RESTROOMS, HANDRAILS, AND OTHER COMMON AREAS CLEANED REGULARLY.**

**\* CUSTODIANS ARE ROUTINELY CLEANING BUILDINGS NIGHTLY AND USING COVID ELECTROSTATIC SPRAYERS TO TREAT NECESSARY AREAS.**

**\* MISD CONTINUES TO MONITOR COVID-POSITIVE CASES AND COLLABORATES WITH OUR LOCAL HEALTH AUTHORITY ON NECESSARY CAMPUS, EXTRA-CURRICULAR, AND DISTRICT CLOSURES.**

# Active Student Cases for a 2 Week Minimum

**Below 3%**

All MISD Covid mitigation efforts in place. No other restrictions.

**3% to 4.99%**

Green plus no visitors or volunteers allowed. Suspended indoor assemblies and utilization of virtual meeting tools when possible. Student travel evaluated.

**5% or more**

Green and Yellow plus plexiglass or social distancing in cafeteria or self-contained lunches. Elementary: Cohorted recesses (Students will have recess with their individual class.)

**COVID TIERED SYSTEM**  
MANSFIELD ISD MONITORS DISTRICT COVID-19 DAILY. THIS DOCUMENT PROVIDES GUIDANCE FOR IMPLEMENTING MITIGATION STRATEGIES IF COMMUNICABLE DISEASE PERCENTAGES RISE. MITIGATION STRATEGIES WILL BE IMPLEMENTED FOR A PERIOD OF TWO WEEKS IF PERCENTAGES ARE WITHIN THE YELLOW OR RED TIER. AT THE END OF THE TWO WEEK IMPLEMENTATION PERIOD, CAMPUSES WILL BE EVALUATED TO DETERMINE CAMPUS OPERATIONS MOVING FORWARD.

**GREEN**  
ACTIVE CAMPUS STUDENT CASES: BELOW 3%  
**\* ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE. NO OTHER RESTRICTIONS.**

**YELLOW**  
ACTIVE CAMPUS STUDENT CASES: 3-4.9%  
**\* ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE.**  
\*NO VISITORS/VOLUNTEERS ALLOWED.  
\*SUSPENDED INDOOR ASSEMBLIES AND UTILIZATION OF VIRTUAL MEETING TOOLS WHEN POSSIBLE TO AVOID GROUPING.  
\*STUDENT TRAVEL EVALUATED.


**RED**  
ACTIVE CAMPUS STUDENT CASES: 5% OR MORE  
**\* ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE, YELLOW TIERED PROTOCOLS, AND:**  
\* PLEXIGLASS OR SOCIAL DISTANCING IN CAFETERIA OR SELF-CONTAINED LUNCHES.  
\* ELEMENTARY- COHORTED RECESSES (STUDENTS WILL HAVE RECESS WITH THEIR INDIVIDUAL CLASS.)

**MISD COVID MITIGATION EFFORTS:**  
\* MISD COVID DASHBOARD IS UPDATED EACH SCHOOL DAY AT 9AM. AN EMAIL NOTIFICATION IS SENT TO ALL PARENTS/GUARDIANS WHEN THEIR CHILD IS IN A SHARED SPACE WITH A COVID POSITIVE INDIVIDUAL.  
\* MASKS ARE OPTIONAL.  
\* HAND SANITIZING STATIONS ARE AVAILABLE THROUGHOUT THE BUILDINGS.  
\* BOTTLE FILLING STATIONS ARE AVAILABLE. BRING A RESEALABLE WATER BOTTLE TO SCHOOL.  
\* BUSES ARE CLEANED REGULARLY.  
\* HAND SANITIZING STATIONS ARE IN ALL SCHOOL BUSES FOR USE.  
\* PLEXIGLASS IS AVAILABLE UPON REQUEST.  
\* RESTROOMS, HALLWAYS, AND OTHER COMMON AREAS CLEANED REGULARLY.  
\* CUSTODIANS ARE ROUTINELY CLEANING BUILDINGS MONTHLY AND USING COVID ELECTROSTATIC SPRAYERS TO TREAT NECESSARY AREAS.  
\*MISD STRIVES TO MAINTAIN COVID-POSITIVE CASES TO 0% OR LOWER TO PROTECT PUBLIC HEALTH AND SAFETY IN A SAFE AND HEALTHY ENVIRONMENT.

# #5

## COVID TIERED SYSTEM

MANSFIELD ISD MONITORS DISTRICT COVID-19 DATA DAILY. THIS DOCUMENT PROVIDES GUIDANCE FOR IMPLEMENTING MITIGATING STRATEGIES IF COMMUNICABLE DISEASE PERCENTAGES ELEVATE. MITIGATION STRATEGIES WILL BE IMPLEMENTED FOR A PERIOD OF TWO WEEKS IF PERCENTAGES ARE WITHIN THE YELLOW OR RED TIER. AT THE END OF THE TWO WEEK IMPLEMENTATION PERIOD, CAMPUSES WILL BE RE-EVALUATED TO DETERMINE CAMPUS OPERATIONS MOVING FORWARD.



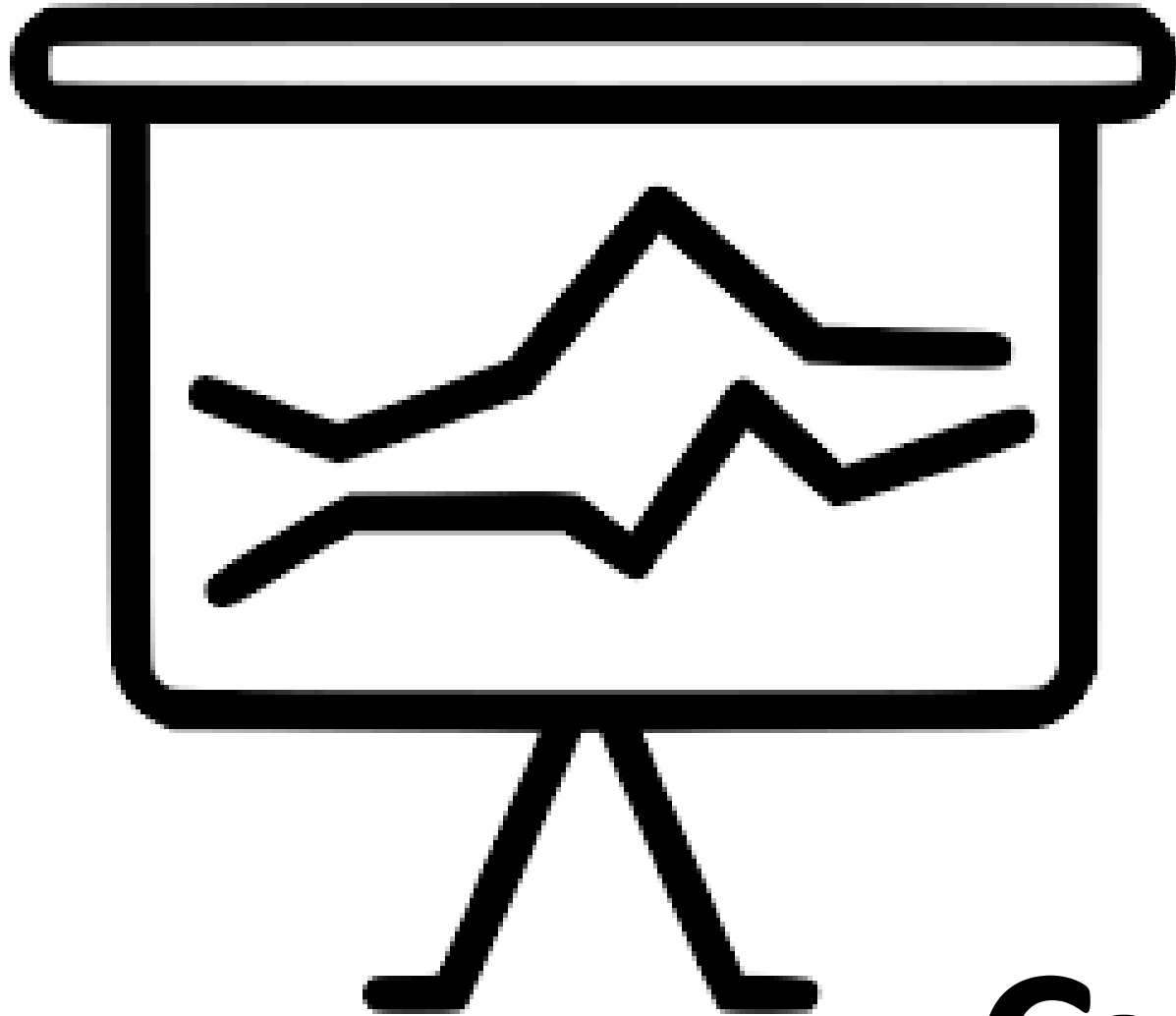
<b>GREEN</b> ACTIVE CAMPUS STUDENT CASES: BELOW 2%	<b>* ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE. NO OTHER RESTRICTIONS.</b>
<b>YELLOW</b> ACTIVE CAMPUS STUDENT CASES: 2-4.9%	<b>*ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE.</b> <b>*NO VISITORS/VOLUNTEERS ALLOWED.</b> <b>*SUSPENDED INDOOR ASSEMBLIES AND UTILIZATION OF VISUAL MEETING TOOLS WHEN POSSIBLE TO AVOID GROUPING.</b> <b>*STUDENT TRAVEL EVALUATED.</b>
<b>RED</b> ACTIVE CAMPUS STUDENT CASES: 5% OR MORE	<b>*ALL MISD COVID MITIGATION EFFORTS ARE IN PLACE, YELLOW TIERED PROTOCOLS, AND:</b> <b>*PLACED/CLASS OR SOCIAL DISTANCING IN CAFETERIA OR SELF-CONTAINED LUNCHES.</b> <b>*ELEMENTARY-COHORTED RECESSES (STUDENTS WILL HAVE RECESS WITH THEIR INDIVIDUAL CLASS)</b>

**MISD COVID MITIGATION EFFORTS:**  
\*MISD COVID DASHBOARD IS UPDATED EACH WEDNESDAY AT 8:00 AM. AN E-MAIL NOTIFICATION IS SENT TO ALL PARENTS/GUARDIANS WHEN THEIR CHILD IS IN A SHARED SPACE WITH A COVID POSITIVE INDIVIDUAL.  
\*MASKS ARE OPTIONAL.  
\*HAND SANITIZING STATIONS ARE AVAILABLE THROUGHOUT THE BUILDINGS.  
\*BOTTLE FILLING STATIONS ARE AVAILABLE. BRING A REUSABLE WATER BOTTLE TO SCHOOL.  
\*BUSES ARE CLEANED REGULARLY.  
\*HAND SANITIZING STATIONS ARE IN ALL SCHOOL BUSES FOR USE.  
\*PAPER/CLASS IS AVAILABLE UPON REQUEST.  
\*RESTROOMS, HALLWAYS, AND OTHER COMMON AREAS CLEANED REGULARLY.  
\*CUSTODIANS ARE ROUTINELY CLEANING BUILDINGS MONTHLY AND USING COVID ELECTROSTATIC SPRAYERS TO TREAT NECESSARY AREAS.

\*MISD STRIVES TO MAINTAIN COVID-POSITIVE RATES TO OR BELOW 5% WITHIN ALL SCHOOLS, HEALTH SERVICES, AND RECREATION FACILITIES. COVID-19 POSITIVE RATES ARE MONITORED DAILY.

# COVID TIERED SYSTEM

MANSFIELD ISD MONITORS DISTRICT COVID-19 DATA DAILY. THIS DOCUMENT PROVIDES GUIDANCE FOR IMPLEMENTING MITIGATING STRATEGIES IF COMMUNICABLE DISEASE PERCENTAGES ELEVATE. MITIGATION STRATEGIES WILL BE IMPLEMENTED FOR A PERIOD OF TWO WEEKS IF PERCENTAGES ARE WITHIN THE YELLOW OR RED TIER. AT THE END OF THE TWO WEEK IMPLEMENTATION PERIOD, CAMPUSES WILL BE RE-EVALUATED TO DETERMINE CAMPUS OPERATIONS MOVING FORWARD.



**Current Data**

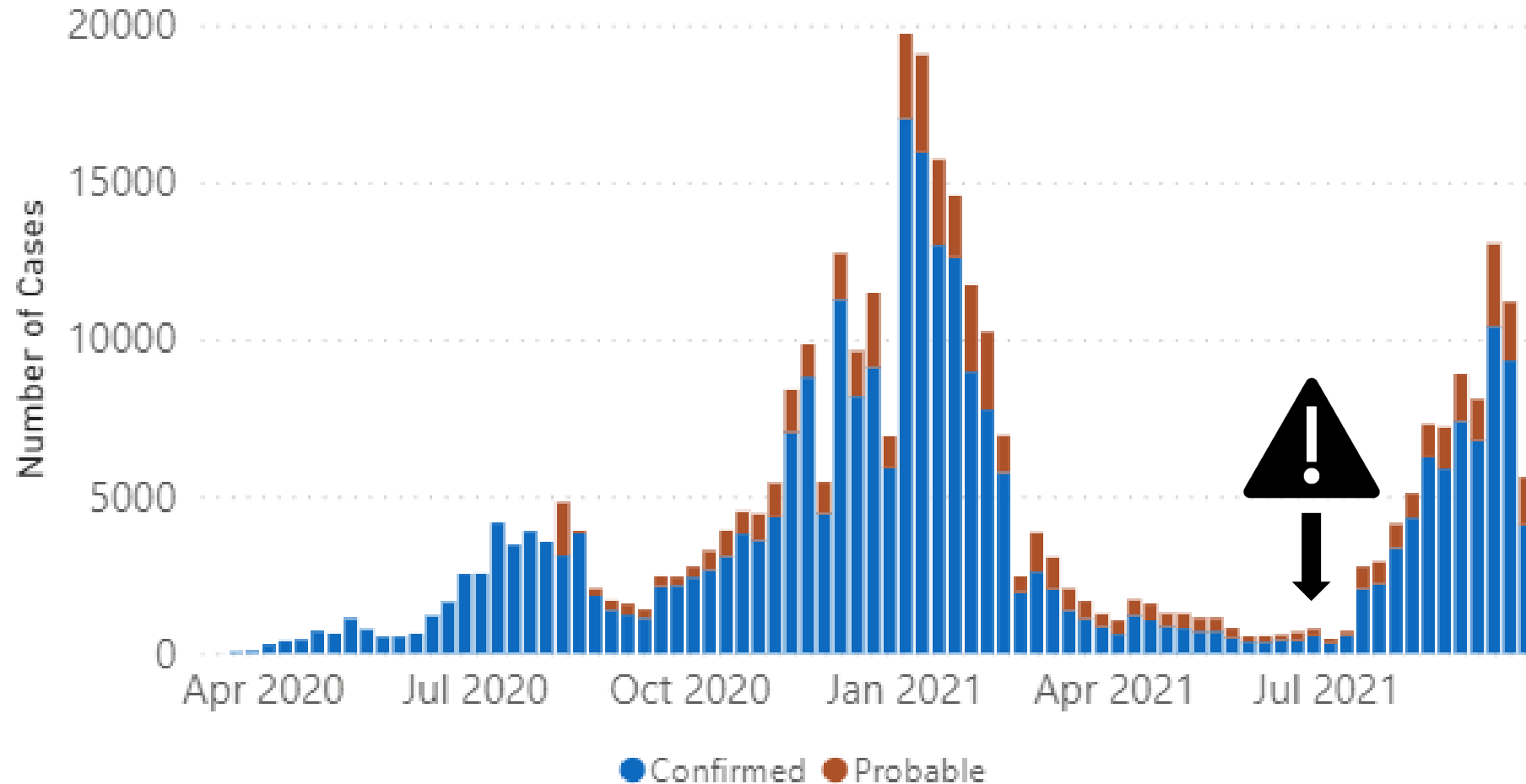


# Tarrant County COVID-19 Statistics

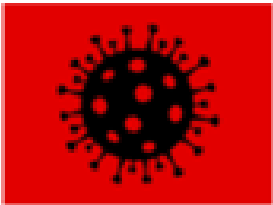
Date Updated:  
Friday, September 24, 2021

Total Cases  
**340606**

## COVID-19 Newly Reported Cases by Week



# Mansfield ISD COVID-19 Cases Dashboard



ACTIVE  
STUDENT  
CASES

190

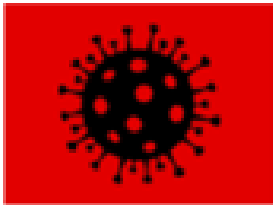


.6%



RECOVERED  
STUDENT  
CASES

1177



ACTIVE  
STAFF  
CASES

30



RECOVERED  
STAFF  
CASES

204

# DASHBOARD

**Mansfield ISD COVID-19 Cases** 9/22/2021

**STUDENT CASES**

ELEMENTARY SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
Jandrucko Academy for Early Learners	3	0.8%	11
Anderson Prep Academy	0	0.0%	7
Boren Elementary	1	0.2%	12
Brockett Elementary	3	0.9%	8
Brown Academy of Young Scholars	9	1.7%	23
Cabaniss Academy of Young Scholars	5	1.0%	13
Daulton Elementary	7	1.2%	12
Davis Elementary	2	0.7%	2
Gibson Elementary	1	0.3%	4
Harmon Elementary	3	0.8%	10
Hehl Elementary	6	1.6%	13
Jones Elementary	7	2.0%	21
Miller Elementary	1	0.0%	20
Morris Elementary	4	0.7%	15
Nash Elementary	10	2.5%	20
Norwood Elementary	4	0.7%	23
Perry Elementary	4	1.0%	12
Ponder Elementary	2	0.4%	12
Reid Leadership Academy	3	0.7%	8
Sheppard Elementary	0	0.0%	12
Smith Elementary	2	0.4%	37
Spencer Elementary	1	0.2%	8
Farver-Bandon School of Agricultural Leadership	1	0.2%	19
Tipps Elementary	2	0.4%	7

INTERMEDIATE SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
Cross Timbers Intermediate	7	1.3%	24
Della Scanhower Intermediate	9	1.3%	34
Mary Lillard Intermediate	8	1.1%	34
Aaa E. Low, Jr. Intermediate	4	0.7%	35
Alma Martinez Intermediate	7	1.0%	44
Mary Orr Intermediate	7	1.1%	26
Donna Shepard Intermediate	2	0.2%	36

MIDDLE SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
James Coble Middle	9	1.0%	42
T.A. Howard Middle	19	2.7%	46
Linda Jobe Middle	9	1.0%	29
Danny Jones Middle	4	0.6%	14
Charlene McKinney Middle	6	0.8%	45
Brooks Wester Middle	10	1.3%	33
Rogene Worley Middle	7	1.0%	24
Jerry Knight STEM	2	0.3%	3

HIGH SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
Early College High School	0	0.0%	1
Frontier STEM / Ben Barber	0	0.0%	5
Lake Ridge High	17	0.7%	90
Legacy High	23	0.8%	79
Mansfield High	17	0.7%	128
Summit High	22	1.1%	65
The Phoenix Academy	0	0.0%	1
Timberview High	6	0.3%	97
<b>Totals</b>	<b>276</b>	<b>0.8%</b>	<b>1252</b>

The COVID Mitigation Tiered Systems Diagram has been implemented with advisory levels in place if communicable disease student percentages increase. (NOTE: Advisory levels are only in effect for student cases.)

GREEN = Active number of campus student cases is below 3%.

YELLOW = Active number of campus student cases is at 3-4.9%.

RED = Active number of campus student cases is 5% or more.

**Mansfield ISD COVID-19 Cases** 9/22/2021

**STAFF CASES**

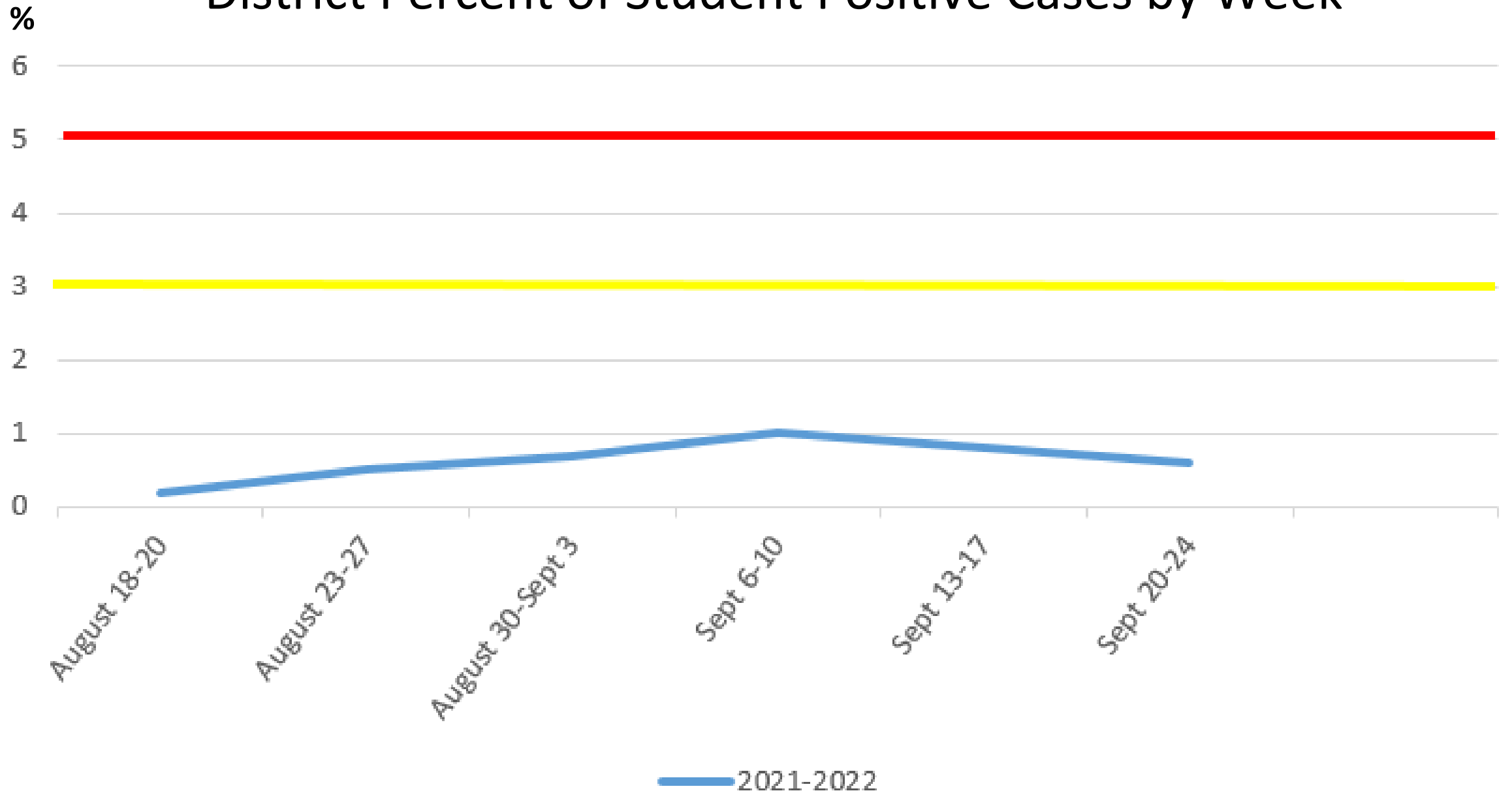
ELEMENTARY SCHOOLS			
	Staff Active Cases	%	Total COVID Cases (since Aug.9)
Jandrucko Academy for Early Learners	1	2.6%	3
Anderson Prep Academy	1	2.0%	2
Boren Elementary	0	0.0%	2
Brockett Elementary	3	5.8%	4
Brown Academy of Young Scholars	2	3.6%	2
Cabaniss Academy of Young Scholars	2	3.6%	5
Daulton Elementary	0	0.0%	2
Davis Elementary	0	0.0%	0
Gibson Elementary	0	0.0%	0
Harmon Elementary	0	0.0%	3
Hehl Elementary	0	0.0%	3
Jones Elementary	0	0.0%	0
Miller Elementary	0	0.0%	2
Morris Elementary	0	0.0%	3
Nash Elementary	0	0.0%	4
Neal Elementary	0	0.0%	0
Norwood Elementary	1	1.8%	3
Perry Elementary	0	0.0%	2
Ponder Elementary	0	0.0%	2
Reid Leadership Academy	0	0.0%	2
Sheppard Elementary	0	0.0%	1
Smith Elementary	0	0.0%	37
Spencer Elementary	0	0.0%	2
Farver-Bandon School of Agricultural Leadership	0	0.0%	1
Tipps Elementary	2	3.5%	4

INTERMEDIATE SCHOOLS			
	Staff Active Cases	%	Total COVID Cases (since Aug.9)
Cross Timbers Intermediate	0	0.0%	2
Della Scanhower Intermediate	0	0.0%	7
Mary Lillard Intermediate	2	2.7%	5
Aaa E. Low, Jr. Intermediate	0	0.0%	4
Alma Martinez Intermediate	0	0.0%	3
Mary Orr Intermediate	0	0.0%	6
Donna Shepard Intermediate	0	0.0%	6

MIDDLE SCHOOLS			
	Staff Active Cases	%	Total COVID Cases (since Aug.9)
James Coble Middle	0	0.0%	3
T.A. Howard Middle	1	1.4%	9
Linda Jobe Middle	0	0.0%	1
Danny Jones Middle	0	0.0%	0
Charlene McKinney Middle	1	1.4%	9
Brooks Wester Middle	0	0.0%	1
Rogene Worley Middle	0	0.0%	2
Jerry Knight STEM	0	0.0%	0

HIGH SCHOOLS			
	Staff Active Cases	%	Total COVID Cases (since Aug.9)
Early College High School	0	0.0%	1
Frontier STEM / Ben Barber	2	1.7%	6
Lake Ridge High	1	0.5%	9
Legacy High	2	1.1%	7
Mansfield High	3	1.6%	12
Summit High	1	0.6%	7
The Phoenix Academy	0	0.0%	0
Timberview High	0	0.0%	6
Departments	8	0.7%	53
<b>TOTALS</b>	<b>13</b>	<b>0.7%</b>	<b>211</b>

# District Percent of Student Positive Cases by Week





**1. Staff Testing for Close Contact**

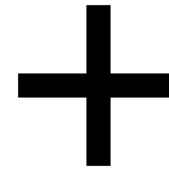
**2. Local Staff, Student & Community Testing Opportunities**

**3. Vaccines – Ages 5 to 11**

# STAFF TESTING AS A CLOSE CONTACT



**REQUIRED**



# ADDITIONAL LOCAL TESTING OPPORTUNITIES



# VACCINE UPDATE



**Approved for Ages 65+**

**Pfizer Seeking Approval from  
the FDA for AGES 5 - 11**





# COVID-19 Board Update

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[Questions/Comments](#)

# COVID TIERED SYSTEM

MANSFIELD ISD MONITORS DISTRICT COVID-19 DATA DAILY. THIS DOCUMENT PROVIDES GUIDANCE FOR IMPLEMENTING MITIGATING STRATEGIES IF COMMUNICABLE DISEASE PERCENTAGES ELEVATE. MITIGATION STRATEGIES WILL BE IMPLEMENTED FOR A PERIOD OF TWO WEEKS IF PERCENTAGES ARE WITHIN THE YELLOW OR RED TIER. AT THE END OF THE TWO WEEK IMPLEMENTATION PERIOD, CAMPUSES WILL BE RE-EVALUATED TO DETERMINE CAMPUS OPERATIONS MOVING FORWARD.

## GREEN

ACTIVE CAMPUS STUDENT  
CASES:  
BELOW 3%

**\* ALL Misd COVID MITIGATION EFFORTS ARE IN PLACE. NO OTHER RESTRICTIONS.**

## YELLOW

ACTIVE CAMPUS STUDENT  
CASES:  
3-4.9%

**\*ALL Misd COVID MITIGATION EFFORTS ARE IN PLACE.**

**\*NO VISITORS/VOLUNTEERS ALLOWED.**

**\*SUSPENDED INDOOR ASSEMBLIES AND UTILIZATION OF VIRTUAL MEETING TOOLS WHEN POSSIBLE TO AVOID GROUPING.**

**\*STUDENT TRAVEL EVALUATED.**

## RED

ACTIVE CAMPUS STUDENT  
CASES:  
5% OR MORE

**\*ALL Misd COVID MITIGATION EFFORTS ARE IN PLACE, YELLOW TIERED PROTOCOLS, AND:**

**\*PLEXIGLASS OR SOCIAL DISTANCING IN CAFETERIA OR SELF-CONTAINED LUNCHES.**

**\*ELEMENTARY- COHORTED RECESSES (STUDENTS WILL HAVE RECESS WITH THEIR INDIVIDUAL CLASS).**

### MISD COVID MITIGATION EFFORTS:

**\*MISD COVID DASHBOARD IS UPDATED EACH SCHOOL DAY AT 5PM. AN E-MAIL NOTIFICATION IS SENT TO ALL PARENTS/GUARDIANS WHEN THEIR CHILD IS IN A SHARED SPACE WITH A COVID POSITIVE INDIVIDUAL.**

**\*MASKS ARE OPTIONAL.**

**\*HAND SANITIZING STATIONS ARE AVAILABLE THROUGHOUT THE BUILDINGS.**

**\*BOTTLE FILLING STATIONS ARE AVAILABLE. BRING A REFILLABLE WATER BOTTLE TO SCHOOL.**

**\*BUSES ARE CLEANED REGULARLY.**

**\*HAND SANITIZING STATIONS ARE IN ALL SCHOOL BUSES FOR USE.**

**\*PLEXIGLASS IS AVAILABLE UPON REQUEST.**

**\*RESTROOMS, HANDRAILS, AND OTHER COMMON AREAS CLEANED REGULARLY.**

**\*CUSTODIANS ARE ROUTINELY CLEANING BUILDINGS NIGHTLY AND USING COVID ELECTROSTATIC SPRAYERS TO TREAT NECESSARY AREAS.**

**\*MISD CONTINUES TO MONITOR COVID-POSITIVE CASES AND COLLABORATES WITH OUR LOCAL HEALTH AUTHORITY ON NECESSARY CAMPUS, EXTRA-CURRICULAR, AND DISTRICT CLOSURES.**



**DATE:** September 28, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** OVER 20 YEARS

**NAME:** Koziolk, Philip  
**ASSIGNMENT:** Art Teacher/Mansfield HS  
**EXPERIENCE:** 24 Years/21 with MISD  
**REASON:** Deceased  
**EFFECTIVE DATE:** September 2, 2021

**NAME:** Patterson, Shavell  
**ASSIGNMENT:** Counselor/Cross Timbers IS  
**EXPERIENCE:** 21 Years/14 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** September 10, 2021

**NAME:** Tyree, Lisa  
**ASSIGNMENT:** Professional Communications Teacher/Rogene Worley MS  
**EXPERIENCE:** 21 Years/5 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** August 17, 2021

**NAME:** Whiting, Timothy  
**ASSIGNMENT:** Professional Communications Teacher/TA Howard MS  
**EXPERIENCE:** 23 Years/2 with MISD  
**REASON:** Resigning/Career Change  
**EFFECTIVE DATE:** August 20, 2021



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

TITLE: Human Resources Report

DATE: September 28, 2021

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**ACTION**

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**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:** September 28, 2021  
**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:** Barager, Lari  
**ASSIGNMENT:** Director of Communications & Strategic Initiatives/  
Communications Dept.  
**EXPERIENCE:** 21 Years  
**DEGREE:** Bachelor's/University of Michigan  
**START DATE:** TBD

**NAME:** Edwards-Scott, Michelle  
**ASSIGNMENT:** Executive Director of Special Populations/Special Services Dept.  
**EXPERIENCE:** 27 Years  
**DEGREE:** Doctorate/Capella University  
**START DATE:** October 12, 2021

**NAME:** Walls, Nikki  
**ASSIGNMENT:** ELAR 3-6 Instructional Coordinator/C & I Dept.  
**EXPERIENCE:** 6 Years  
**DEGREE:** Master's/Grand Canyon University  
**START DATE:** TBD

**DATE:** September 28, 2021

**INTRODUCTIONS:**

**NAME:** Carmody, Elizabeth  
**ASSIGNMENT:** Executive Director of Communications & Marketing/Commun. Dept.  
**EXPERIENCE:** 16 Years  
**DEGREE:** Master's/Vanderbilt University  
**START DATE:** August 25, 2021

**NAME:** Driver, Natalie  
**ASSIGNMENT:** C & I Onboarding Coach/C & I Dept.  
**EXPERIENCE:** 18 Years  
**DEGREE:** Master's/Lamar State College-Beaumont  
**START DATE:** July 13, 2021

**NAME:** Johnson, Nena  
**ASSIGNMENT:** Assistant Principal/DP Morris ES  
**EXPERIENCE:** 24 Years  
**DEGREE:** Master's/Lamar University  
**START DATE:** September 27, 2021

**NAME:** Kirby, Jennifer  
**ASSIGNMENT:** Instructional Coach K-2 Math/C & I Dept.  
**EXPERIENCE:** 11 Years  
**DEGREE:** Bachelor's/Texas A&M University-College Station  
**START DATE:** July 30, 2021

**NAME:** Nieman, Cory  
**ASSIGNMENT:** C & I Onboarding Coach/C & I Dept.  
**EXPERIENCE:** 10 Years  
**DEGREE:** Bachelor's/University of Texas in Austin  
**START DATE:** July 20, 2021

**NAME:** Williamson, Mark  
**ASSIGNMENT:** Executive Director of Maintenance & Facilities/Facilities Dept.  
**EXPERIENCE:** 19 Years  
**DEGREE:** Bachelor's/Northwood University  
**START DATE:** July 28, 2021



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

**TITLE:** Consideration and Approval of  
Resolution #22-09 for Local Remote Learning  
Program

**DATE:** September 28, 2021

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**ACTION**

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**BACKGROUND:**

Pursuant to Education Code 29.9091, a district may operate a local remote learning program in accordance with the statutory requirements.

**CONSIDERATIONS:**

The Board authorizes the District to operate a local remote learning program as permitted by law and employ the following instructional and attendance-taking methods in providing its remote learning program.

**RECOMMENDATION:**

The Superintendent recommends the approval of Resolution #22-09 in order to operate a local remote learning program as permitted by law.

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

*“I move to approve Resolution #22-09 in order to operate a local remote learning program as permitted by law.”*

**RESOLUTION OF THE BOARD OF TRUSTEES OF  
REGARDING LOCAL REMOTE LEARNING  
RESOLUTION No. 22-09**

WHEREAS, pursuant to Education Code 29.9091, a district may operate a local remote learning program in accordance with the statutory requirements and

WHEREAS, pursuant to Education Code 25.9091(c), a district offering a local remote learning program may provide a virtual course through remote synchronous instruction, asynchronous instruction, or a combination of synchronous and asynchronous instruction, and proposed amendments to the *Student Attendance Accounting Handbook* provide that a board-approved local policy determines which instructional methods and attendance-taking methods the district will use.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Mansfield School District through this resolution, which has the effect of board-adopted policy, approves the following provisions:

- The Board authorizes the District to operate a local remote learning program as permitted by law and employ the following instructional and attendance-taking methods in providing its remote learning program:
  - Remote asynchronous instruction, with attendance determined through a daily attendance measure as described in the District’s asynchronous instructional plan.

The authority granted by this resolution shall apply for the 2021–22 school year, unless the Board takes further action.

Adopted this \_\_\_\_\_ (*date*) day of \_\_\_\_\_ (*month*), \_\_\_\_\_ (*year*), by the Board of Trustees.

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Presiding Officer

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Secretary

Meeting: 8/24/2021 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: Michelle Newsom, Desiree Thomas, Randall Canedy, Keziah Farrar, Karen Marcucci, Darrell Sneed and Warren Davis.**

3. Closed Session

1. Adjourn to closed session 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, including the Superintendent's evaluation and contract; 551.071, consultation with the Board's attorney; and 551.072, real property.

**The Board of Trustees adjourned to closed session at 6:02 p.m. After a brief recess, closed session began at 6:08 p.m.**

4. Reconvene

1. Reconvene to Public

**The Board of Trustees reconvened to open session at 7:36 p.m.**

5. Meeting Opening

1. Prayer

**The prayer was led by Randall Canedy.**

2. Presentation of Colors by the Legacy High School JROTC

**The Presentation of Colors was presented by the Legacy High School JROTC.**

3. Pledges

**The pledges were led by Keziah Farrar.**

6. District Recognition

1. Region 11 Teacher of the Year

**Hadley Brown was commended for being named the 2021 Elementary Teacher of the Year.**

7. Instructional Focus

1. Vision 2020 Scorecard -- Dr. Sean Scott

**The Vision 2020 Scorecard presentation was given by Dr. Sean Scott, Deputy Superintendent.**

2. Lone Star Governance: SOG 2, GPM 2.1, 2.2, 2.3 -- Elise Buchhorn

**The Lone Star Governance: SOG 2, GPM 2.1, 2.2, 2.3 presentation was given by Elise Buchhorn, Secondary Math Coordinator.**

3. Lone Star Governance: SOG 3, GPM 3.1, 3.2, 3.3 -- Brandon Johnson

**The Lone Star Governance: SOG 3, GPM 3.1, 3.2, 3.3 presentation was given by Brandon Johnson, Area Superintendent.**

8. Discussion

1. Lone Star Governance Quarterly Board Self Evaluation

**Board President, Michelle Newsom, led the Board of Trustees in its Lone Star Governance Quarterly Board Self Evaluation.**

9. 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. **Denise Lunski spoke about mask mandates being in conflict of the Student Code of Conduct. Mindy Stonecipher expressed concern over the Diversity, Equity and Inclusion survey that was sent to students. Brandon Manning stressed the importance of wearing masks in the classroom. Alma Martinez thanked Cathy Marsh for her years of service as the Director of Health Services and asked the Board to consider instituting a mask mandate. Toniann Staheli expressed concern over the district's curriculum and communication regarding diversity. Susan Smith spoke in favor of a mask mandate to protect teachers and prevent a teacher shortage. Jo Anna Cordoza asked the Board to consider a mask mandate. Mike McCown expressed concern over the Diversity, Equity and Inclusion program.**

10. Human Resources Report

1. 20+ Years Recognition

**Karen Marcucci recognized employees with 20 or more years of service in public education who are retiring or leaving the district.**

2. Recommendations for Board Approval

**Karen Marcucci made a motion to approve the Human Resources Report. Warren Davis seconded. The motion carried 7-0.**

3. Introductions

**Dr. Jennifer Stoecker, Assistant Superintendent of Human Resource Services, introduced the following newly hired and promoted employees: Maria Alcorn, Assessment and Accountability Coordinator; Shakendra Allen, Assistant Principal, Donna Shepard Intermediate School; Alisha Cunningham, Assistant Principal, Cross Timbers Intermediate School; Angelina Gutierrez, Assistant Principal, Annette Perry Elementary School; Kasey Holder, Coordinator of Guidance and Counseling; Jeremy Jameson, Director of Technology Services; Dodie Mabra, Assistant Principal, Mary Lillard Intermediate School; Morgan Morton, Assistant Principal, TA Howard Middle School; Jennifer Nguyen, Assistant Director of Transportation; Elizabeth Oliver, Dean of Instruction, Sarah Jandrucko Academy; Lynn Phears, Coordinator of Network Security; Kim Pollard, Coordinator of Infrastructure; and Bakahri**

**Thornton, Quest Program Coordinator.**

11. Business Items Requiring Board Action

1. Consideration and Approval of the First Reading of MISD Policy Update FFAC(LOCAL)

**Desiree Thomas made a motion to approve the First Reading of MISD Policy Update FFAC(LOCAL). Randall Canedy seconded. The motion carried 7-0.**

12. Consent Agenda

**The Consent Agenda passed 7-0.**

1. Consideration and Approval of Minutes from the 8/10/2021 Called Board Meeting, 8/03/2021 Called Board Meeting and 7/27/2021 Regular Board Meeting
2. Consideration and Approval of Deductive Change Order No. 1 to AUI Partners, LLC for the ALIS Access Driveway
3. Consideration and Approval of Deductive Change Order No. 2 to Lee Lewis Construction, Inc. for Donna Shepard Intermediate School Phase 2 Renovations
4. Consideration and Approval of Resolution #22-08 Extracurricular Status for 4H Tarrant County
5. Consider Approval of the 2021-2022 Student Code of Conduct
6. Consideration and Approval of Bid Proposals
7. Consideration and Approval of Budget Amendments
8. Consideration and Approval of 2021-2022 T-TESS Appraisers
9. Consideration and Approval of Waiver for Exchange Students

13. Superintendent's Report

**There was no action taken on the items below.**

1. Delinquent Tax Reports
2. Disbursement Reports
3. Financial Reports
4. Investment Reports
5. Property Tax Collection Report
6. EC Accountability
7. Approved Student Trips
8. MISD Committees Report
9. Facility Rental Revenue Report
10. Resignations
11. Resignation Reasons
12. Superintendent New Hires
13. 2017 Bond Program Report

**Following the regular business of the meeting, the Board of Trustees adjourned back into to closed session at 9:29 p.m. The Board of Trustees reconvened to open session at 11:23 p.m. Randall Canedy made the following statement and motion: "After examining the District's achievement of student outcome goals, pursuant to Section 4.4.1 of the Superintendent's contract, the Board moves to approve a salary increase of two percent, effective immediately." Desiree Thomas seconded. The motion carried 7-0.**

14. Adjourn

1. Adjourn

**The meeting was adjourned at 11:25 p.m.**



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

**TITLE:** Consideration and Approval of the  
Second Reading of MISD Policy Update  
FFAC(LOCAL)

**DATE:** September 28, 2021

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**ACTION**

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**BACKGROUND:**

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

**CONSIDERATIONS:**

MISD Update Recommended Policy Changes  
FFAC (LOCAL)

**RECOMMENDATION:**

The Superintendent recommends approval of the second 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 second reading of the Policy Updates as presented.”*

Tuesday, September 28, 2021

**MISD Policy Update FFAC(LOCAL)**

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# **Second Reading**

FFAC (LOCAL)

Mansfield ISD 220908  
WELLNESS AND HEALTH SERVICES  
MEDICAL TREATMENT

No employee shall give any student prescription medication, nonprescription medication, herbal substances, anabolic steroids, or dietary supplements of any type, except as authorized by this or other District policy.

**Medication**

**Provided by Parent**

The Superintendent shall designate the employees who are authorized to administer medication that has been provided by a student's parent. An authorized employee is permitted to administer the following medication in accordance with administrative regulations:

1. Prescription medication in accordance with legal requirements. [See FFAC(LEGAL) and FFAC(REGULATION)]
2. Nonprescription medication, upon a parent's written request, when properly labeled and in the original container.
3. Herbal substances or dietary supplements provided by the parent and only if required by the individualized education program or Section 504 plan for a student with disabilities.

**Purchasing Medication**

Except as provided below, the District shall not purchase nonprescription medication to administer to a student.

**Medication**

**Provided by District**

In accordance with a standing order approved by a physician licensed to practice medicine in the state of Texas, the District authorizes school nurses who have been adequately trained to administer:

1. Breathing treatment containing albuterol to a student in respiratory distress; and

2. Epinephrine in the event of an unexpected, anaphylactic reaction.
3. The District shall purchase certain topical nonprescription medications for use when administering first aid to students in accordance with administrative regulations.

#### Medication Provided by Athletic Program

The District shall purchase nonprescription medication that may be used to prevent or treat illness or injury in the District's athletic program. Only a licensed athletic trainer or a physician licensed to practice medicine in the state of Texas may administer this medication and may do so only if:

1. The District has prior written consent for medication to be administered [see Medical Treatment, below]; and
2. The administration of a medication by an athletic trainer is in accordance with a standing order or procedures approved by a physician licensed to practice medicine in the state of Texas.

#### Consent

A student's parent, legal guardian, or other person having lawful control shall annually complete and sign a form that provides emergency information and addresses authorization regarding medical treatment. A student who has reached age 18 shall be permitted to complete this form.

The District shall seek appropriate emergency care for a student as required or deemed necessary.



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

TITLE: Consideration and Approval of  
Proposed Budget Amendments

DATE: September 28, 2021

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**ACTION**

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**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 #22-03 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:

Function 11 was increased by \$1,042,584 to cover the estimated cost of the new daily substitute rates.

Budget changes below \$500,000:

\$110,000 was transferred from function 11 to function 34 to cover the cost of the final school bus received.

\$83,000 was transferred from function 11 to function 52 for the purchase of supplies and uniforms for the 3 new campus police officers.

\$52,000 was transferred from technology function 53 to function 52 for the Raptor System invoice.

\$187,300 was added to function 11 for the purchase of 500 chromebooks. The district will be reimbursed \$134,750 through the FCC program.

The net effect on the overall General Fund budget for all above changes is an increase of \$1,095,134.

The Debt Service budget was adjusted due to the recent bond remarketing. Other Resources was increased by \$48,736,729 and Other Uses was increased by \$48,365,000 for a net budget increase of \$371,729.

**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 2021-2022 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 9/28/21**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 9/28/2021</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Revenues	\$ 181,932,142	\$ 181,932,142		\$ 181,932,142
State Program Revenues	157,601,332	157,884,939		157,884,939
Federal Program Revenues	2,700,000	3,415,850	134,750	3,550,600
Other Resources	-			-
<b>Total Revenue and Other Resources</b>	<b>\$ 342,233,474</b>	<b>\$ 343,232,931</b>	<b>\$ 134,750</b>	<b>\$ 343,367,681</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 203,086,399	\$ 203,838,999	\$ 946,866	\$ 204,785,865
12 Library & Media Services	3,961,965	4,106,156	8,015	4,114,171
Curriculum/Instructional Staff				
13 Development	4,873,732	4,895,026	27,647	4,922,673
21 Instructional Administration	4,639,454	4,644,351	(385)	4,643,966
23 School Leadership	20,234,031	20,417,069	15,493	20,432,562
31 Guidance & Counseling	10,449,446	10,555,973	(1,867)	10,554,106
33 Health Services	5,334,162	5,368,162	10,371	5,378,533
34 Student Transportation	16,640,833	16,592,414	110,500	16,702,914
35 Student Nutrition	12,000	12,000	-	12,000
Co-Curricular/Extra Curricular				
36 Activities	10,046,996	10,145,815	(2,150)	10,143,665
41 General Administration	7,965,366	8,004,609	8,502	8,013,111
51 Plant Maintenance & Operations	38,391,063	39,407,072	3,100	39,410,172
52 Security & Monitoring Services	6,628,656	6,663,756	147,092	6,810,848
53 Data Processing Services	8,157,822	9,716,803	(57,700)	9,659,103
61 Community Services	353,463	358,273	(600)	357,673
71 Debt Service/ Capital Lease	157,600	157,600		157,600
81 Facilities Acquisition and Construction	-	-		-
93 Shared Service Arrangement	-	-		-
95 Juvenile Justice Alternative Education	25,000	25,000		25,000
99 Other Intergovernmental Charges	1,275,486	1,275,486	-	1,275,486
00 Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 342,233,474</b>	<b>\$ 346,184,564</b>	<b>\$ 1,214,884</b>	<b>\$ 347,399,448</b>
Transfers In	\$ -	\$ -	\$ -	-
Transfers Out	\$ -	\$ -	\$ 15,000	15,000
<b>NET OPERATING RESULTS</b>	<b>\$ -</b>	<b>\$ (2,951,633)</b>	<b>\$ (1,095,134)</b>	<b>\$ (4,046,767)</b>
Beginning Fund Balance July 1, 2021	89,036,562	89,036,562		89,036,562
Projected Ending Fund Balance June 30, 2022	<b>\$ 89,036,562</b>	<b>\$ 86,084,929</b>		<b>\$ 84,989,795</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**

**DEBT SERVICE**

**Amended Budget As of 9/28/21**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 9/28/2021</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 62,386,011	\$ 62,386,011		\$ 62,386,011
State Sources	1,250,161	1,250,161		1,250,161
Federal Sources	-	-		-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES</b>	\$ 63,636,172	\$ 63,636,172	\$ -	\$ 63,636,172
<b>EXPENDITURES:</b>				
71- Debt Administration-Principal	29,550,000	29,550,000		29,550,000
71- Debt Administration-Interest	34,036,172	34,036,172	(321,000)	33,715,172
71- Debt Administration-Fees	50,000	50,000	321,000	371,000
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURES</b>	\$ 63,636,172	\$ 63,636,172	\$ -	\$ 63,636,172
Other Resources	\$ -	\$ -	\$ 48,736,729	\$ 48,736,729
Other Uses	-	-	(48,365,000)	\$ (48,365,000)
Transfers In/(Out)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET OPERATING RESULTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371,729</b>	<b>\$ 371,729</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**SCHOOL NUTRITION OPERATING BUDGET**  
**Amended Budget As of 9/28/21**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 9/28/2021</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 6,985,000	\$ 6,985,000		\$ 6,985,000
State Sources	86,500	86,500		\$ 86,500
Federal Sources	10,598,650	10,598,650		10,598,650
	<u>10,598,650</u>	<u>10,598,650</u>		<u>10,598,650</u>
<b>TOTAL REVENUES</b>	\$ 17,670,150	\$ 17,670,150	\$ -	\$ 17,670,150
<b>EXPENDITURES:</b>				
Function 35 - Food Services	16,922,404	17,542,866	-	17,542,866
Function 51 - Plant Maintenance & Operations	304,867	304,867	-	304,867
	<u>304,867</u>	<u>304,867</u>	<u>-</u>	<u>304,867</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 17,227,271</u>	<u>\$ 17,847,733</u>	<u>\$ -</u>	<u>\$ 17,847,733</u>
Other Resources	\$ 25,000	\$ -	\$ -	-
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
<b>NET OPERATING RESULTS</b>	<u>\$ 467,879</u>	<u>\$ (177,583)</u>	<u>\$ -</u>	<u>\$ (177,583)</u>



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

**TITLE:**  
Consider Approval of Bids Received in  
the Month of August and September

**DATE:** September 28, 2021

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**ACTION**

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**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:

- 22-002 Miscellaneous Services and Equipment (Open-Ended)
- 22-004 Restaurant and Catering Services (Open-Ended)
- 22-005 Computer Refresh

**RECOMMENDATION:**

The Superintendent recommends that the Board approve bids received in the Months of August and September.

**RECOMMENDED MOTION:**

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

## **Exhibit 1:**

TITLE: Consider Approval of RFP 22-002 and RFP 22-004, Vendor Recommendation for Awarding Open-Ended Bids      DATE: September 28, 2021

---

### **BACKGROUND:**

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

- RFP 22-002 Miscellaneous Services and Equipment were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 30, 2022.
- RFP 22-004 Restaurants and Catering Services were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 21, 2022.

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

### **RFPs:**

The following bids were received for RFP's:

- 22-002 Miscellaneous Services and Equipment (Open-Ended)
  1. Advance Auto Parts
  2. Buck's Wheel & Equipment Co.
  3. Justin Seed Co.
- 22-004 Restaurant and Catering Services (Open-Ended)
  1. Fuzzy's Taco Shop
  2. HoneyBaked Ham Company
  3. Steel City Pops



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

**TITLE:** Approve Vendor  
Recommendation for Awarding RFP  
22-005 for Computer Refresh

**DATE:** September 28, 2021

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**ACTION**

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**BACKGROUND:**

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Technology Department, for awarding the RFP 22-005 for Computer Refresh. Completed proposal requests for RFP 22-005 were received prior to the closing at 2:00 p.m. on September 16, 2021.

**CONSIDERATIONS:**

The purpose of this RFP is to obtain best-in-class solutions, installation, support, and pricing for a computer refresh project across multiple campuses. Considerations included pricing, reputation of vendor and proposed goods and services, quality of goods or service, extent that proposed goods and services meet the needs of the district, past relationship with the district, HUB status, long term cost to the district, and any other relevant factors. MISD received 8 responses of which 5 vendors were evaluated.

Attached is the proposal tabulation for RFP 22-005. The contract term will begin upon School Board approval and will continue through the full completion of the project.

**RECOMMENDATION:**

*The Purchasing Department, in conjunction with the Technology Department, recommends that the Board approve CDWG as indicated in the attached evaluation score sheet for the Computer Refresh project.*

# Supplier Scoring Summary

# 22-005 Addendum 1 - Computer Refresh

Supplier	Rank	Score	Standard Criteria - Perc										
			Price	Reputation	Quality	Meets District's needs	Past relationship	Vendor's HUB Status	Long term cost	Other relevant factors			
		<b>100</b>											
CDW Government LLC	1	82.8	43.3	8.0	12.0	8.7	2.8	1.0	3.8	4.2			
Global Asset	2	62.9	28.3	6.3	9.5	8.0	2.8	1.0	3.8	4.2			
Arey Jones Educational Solutio	3	59.2	35.0	4.3	10.0	3.3	1.0	1.0	3.0	2.5			
Delcom Group LP	4	56.2	23.3	7.3	11.5	8.0	2.0	2.0	3.0	0.0			
Hypertec Direct	5	34.8	8.3	5.7	11.0	6.3	1.0	1.0	2.5	0.0			
		<b>59.2</b>	<b>27.7</b>	<b>6.3</b>	<b>10.8</b>	<b>6.9</b>	<b>1.9</b>	<b>1.2</b>	<b>3.2</b>	<b>2.2</b>			

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
CDW Government LLC	Vernon Hills	IL	9/16/2021 01:21:17 PM (CT)	17	\$5,960,032.55
Arey Jones Educational Solution	San Diego	CA	9/16/2021 12:22:29 PM (CT)	17	\$6,308,117.50
Global Asset (Technology Assets)	Carrollton	TX	9/16/2021 01:48:04 PM (CT)	17	\$6,688,864.55
Delcom Group LP	Lewisville	TX	9/16/2021 12:03:54 PM (CT)	17	\$6,699,063.60
* Virtucom	Norcross	GA	9/16/2021 12:23:21 PM (CT)	17	\$7,185,283.00
* Prime Systems (R.L.S. Interest, I)	Dallas	TX	9/16/2021 10:15:45 AM (CT)	17	\$7,460,523.45
Hypertec Direct (Hypertec USA I)	Tempe	AZ	9/15/2021 06:23:55 PM (CT)	17	\$8,534,363.45
* Malor & Company Inc	New York	NY	9/16/2021 01:27:28 PM (CT)	17	\$8,918,225.35

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.

\* Vendor not evaluated due to missing documentation or alternate specification disparity.



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

TITLE: Consideration and Approval of Deductive Change  
Order No. 1 to Lee Lewis Construction, Inc. for Multi-  
Campus Elementary School Package 1 Renovations

DATE: September 28, 2021

---

**ACTION**

---

**BACKGROUND:**

Under the MISD Design Manual, Guidelines and Procedures Section, the District has adopted a Request for Proposal (RFP) procedure for identifying change to the Construction Documents Scope of Work between a Construction Contractor, Architect/Engineer (A/E), Bond Program Supervisor (BPS) and MISD's designated representative. The intent of the RFP process is to document changes when they occur, validate the necessity of the change before it is implemented, obtain rapid cost and time proposals from the contractor, and jointly document a timely agreement on the change's cost and time impact in order to avoid higher cost claims by the Contractor. RFP's are administered at the lowest feasible working level. Delays in handling changes can result in Contractor delay claims for extended overhead costs and time delays.

Once a Guaranteed Maximum Price construction is completed, there is a final audit of the overall project cost; including the buy- out savings and the cumulative value of RFPs from the Owners and Contractors contingencies. All remaining funds will be credited back to the owner. Change Order No. 1 is a deductive adjustments negotiated with the Contractor.

**CONSIDERATION:**

The GMP Award Value to Lee Lewis Construction, Inc. for the Multi-Campus Elementary School Package 1 Renovations (Jones ES, Nash ES, Reid ES, Smith ES and Tipps ES) was \$2,291,766.00 and through this Deductive Change Order No. 1 is now \$1,955,486.11. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Multi-Campus Elementary School Package 1 Renovations (Jones ES, Nash ES, Reid ES, Smith ES and Tipps ES) contract status will be as follows:

Original Contract Amount:	\$ 2,291,766.00
Change Order No. 1:	\$ ( 336,279.89)
Final Contract Amount:	\$ 1,955,486.11

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Multi-Campus Elementary School Package 1 Renovations (Jones ES, Nash ES, Reid ES, Smith ES and Tipps ES)

**RECOMMENDED MOTION:**

“Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Multi-Campus Elementary School Package 1 Renovations (Jones ES, Nash ES, Reid ES, Smith ES and Tipps ES).”



# AIA<sup>®</sup>

# Document G701™ – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Multi Campus ES Renovations - Package  
1-Thelma Jones ES, Erma Nash ES,  
Martha Reid Leadership Academy,  
Elizabeth Smith Innovative Learning  
Academy and Roberta Tipps ES

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001

Date: December 18, 2019

Date: August 12, 2021

**OWNER:** *(Name and address)*  
Mansfield Independent School District  
605 East Broad Street  
Mansfield, Texas 76063

**ARCHITECT:** *(Name and address)*  
Huckabee & Associates, Inc.  
801 Cherry Street, Suite 500  
Fort Worth, Texas 76102

**CONTRACTOR:** *(Name and address)*  
Lee Lewis Construction, Inc.  
17177 Preston Road, Suite 160  
Dallas, Texas 75248

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Project Reconciliation - Return of unused funds to the owner.

The original Guaranteed Maximum Price was	\$ 2,291,766.00
The net change by previously authorized Change Orders	\$ 0.00
The Guaranteed Maximum Price prior to this Change Order was	\$ 2,291,766.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$ 336,279.89
The new Guaranteed Maximum Price including this Change Order will be	\$ 1,955,486.11

The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be unchanged.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Huckabee & Associates, Inc.  
**ARCHITECT** *(Firm name)*

Lee Lewis Construction, Inc.  
**CONTRACTOR** *(Firm name)*

Mansfield Independent School District  
**OWNER** *(Firm name)*

-See attached digital signatures page-  
**SIGNATURE**

-See attached digital signatures page-  
**SIGNATURE**

**SIGNATURE**

Paul Thompson, AIA  
**PRINTED NAME AND TITLE**

Ty Parson, VP of Construction  
**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

**DATE**

**DATE**

**DATE**

# Digital Signatures Page

Paul Thompson, AIA

Digitally signed by Paul Thompson, AIA  
DN: C=US,  
E=pthompson@huckabee-inc.com,  
O=Huckabee, OU=Principal, CN="Paul  
Thompson, AIA"  
Date: 2021.08.12 16:10:22-05'00'



Digitally signed by Ty Parsons  
DN: C=US, E=tparsons@leelewis.com,  
O="Lee Lewis Construction, Inc.",  
OU=LLCI Dallas, CN=Ty Parsons  
Location: LLCI - Dallas  
Reason: I am approving this document  
Contact Info: tparsons@leelewis.com  
Date: 2021.08.17 09:41:31-05'00'



**ISD Multi-Campus ES Renovations Pkg 1**  
Mansfield & Arlington, TX

**GMP**

Bldg. Area: 393,430  
Schedule: 6.2

77185 77255 84643 77177 77170  
6.2 6.2 6.2 6.2 6.2

Phase	Description	Total	Sub/Supplier	BOUGHT FOR	DIFFERENCE	Jones	Tipps	Nash	Reid	Smith
	<b>General Conditions</b>	354,971	354,971.08	354,971.00	-	82,647.13	85,032.70	110,363.97	35,712.36	41,214.92
	<b>Cost of Work</b>	104,290	104,290.06	104,290.00	-	24,281.62	24,982.50	32,424.80	10,492.25	12,108.89
	<b>Building Permit</b>	By Owner			-					
	<b>Testing Services</b>	By Owner			-					
	<i>Document Controls</i>			3,327.47	(3,327.47)					
	<i>Virtual Mapping of Retaining Wall</i>			10,000.00	(10,000.00)	-	-	-	-	-
	<b>Allowances</b>	0	-		-	-	-	-	-	-
	Retaining Wall Repairs (Erma Nash)	137,750	AIM PAVING	57,992.00	79,758.00	N/A	N/A	137,750.00	N/A	N/A
	<i>Retaining Wall Block Work</i>			(41,167.00)	41,167.00					
	DDC Sensors/Devices Replacement	0	-		-	-	-	-	-	-
	Indoor Air Quality Testing	8,000	8,000.00		8,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00
		0			-	-	-	-	-	-
DIV 02	<b>DEMOLITION</b>	0	69,762.00		-	20,102.33	20,102.33	21,027.33	3,250.00	5,280.00
02A	INTERIOR DEMOLITION (SISAL)	36,720	LL CONST	35,000.00	1,720.00	11,255.00	11,255.00	12,180.00	N/A	2,030.00
	FLOOR PROTECTION	16,792	LL CONST	16,792.00	-	5,597.33	5,597.33	5,597.33	N/A	N/A
	MOVING	16,250	LL CONST	16,250.00	-	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
		0			-					
DIV 6	<b>WOODS &amp; PLASTICS</b>	0	7,716.00		-	1,929.00	1,929.00	1,929.00	-	1,929.00
06A	ROUGH CARPENTRY	1,800	LL CONST	1,800.00	-	450.00	450.00	450.00	N/A	450.00
06B	FINISH CARPENTRY	5,916	Westwood Millwork	5,800.00	116.00	1,479.00	1,479.00	1,479.00	N/A	1,479.00
	<i>Cabinets Re-Work</i>	0		6,100.00	(6,100.00)					
DIV 9	<b>FINISHES</b>	0	411,786.00		-	128,367.53	137,855.95	140,155.51	-	5,407.00
09A	INTERIOR PARTITIONS	8,160	FMC	8,000.00	160.00	2,040.00	2,040.00	2,040.00	N/A	2,040.00
	<i>Sisal Demo to FMC</i>			11,410.00	(11,410.00)					
09B	TILING	281,987	Vector	202,001.00	79,986.00	89,192.20	91,253.62	101,541.18	N/A	N/A
	<i>Summit HS Replacement Tile</i>		Vector	55,900.00	(55,900.00)					
09C	RESILIENT FLOORING	0	Vector		-	-	-	-	N/A	-
09D	WALL COVERINGS	36,633	Spectrum	35,915.00	718.00	10,599.33	16,689.33	9,344.33	N/A	N/A
09E	PAINTING	85,006	AP Painting	83,339.00	1,667.00	26,536.00	27,873.00	27,230.00	N/A	3,367.00
		0			-					
DIV 10	<b>SPECIALTIES</b>	0	4,400.00		-	1,200.00	1,800.00	1,400.00	-	-
10A	RESINSTALL SIGNAGE	4,400	LL CONST	4,400.00	-	1,200.00	1,800.00	1,400.00	N/A	N/A
		0			-					
DIV 21	<b>FIRE SUPPRESSION</b>	0	-		-	-	-	-	-	-
21A	FIRE SUPPRESSION	0	N/A		-	N/A	N/A	N/A	N/A	N/A
		0			-	-	-	-	-	-
DIV 22	<b>PLUMBING</b>	0	100,776.00		-	41,294.00	41,294.00	9,094.00	-	9,094.00
22A	PLUMBING	100,776	Four Star Mech	98,800.00	1,976.00	41,294.00	41,294.00	9,094.00	N/A	9,094.00
		0			-					
DIV 23	<b>HVAC</b>	0	738,878.00		-	147,775.60	147,775.60	147,775.60	147,775.60	147,775.60
23A	CONTROLS	738,878	Enviromatics	724,390.00	14,488.00	147,775.60	147,775.60	147,775.60	147,775.60	147,775.60

Phase	Description	Total	Sub/Supplier	BOUGHT FOR	DIFFERENCE	Jones	Tipps	Nash	Reid	Smith
	Test & Balance	0	Excluded		-					
		0			-	-	-	-	-	-
DIV 26	<b>ELECTRICAL</b>	0	12,240.00		-	3,560.00	3,560.00	2,310.00	-	2,810.00
26A	ELECTRICAL	12,240	Double Eagle	12,000.00	240.00	3,560.00	3,560.00	2,310.00	N/A	2,810.00
	Deduct for Dedicated Circuits	0		(8,000.00)	8,000.00	-	-	-	-	-
DIV 28	<b>LIFE SAFETY &amp; SECURITY</b>	0	9,845.00		-	3,281.67	3,281.67	3,281.67	-	-
28A	FIRE ALARM	9,845	Century Fire	9,652.00	193.00	3,281.67	3,281.67	3,281.67	N/A	N/A
		0			-	-	-	-	-	-
DIV 32	<b>EXTERIOR IMPROVEMENTS</b>	0	-		-	-	-	-	-	-
32D	GRAVITY RETAINING WALL	0	SEE ALLOWANCE		-	N/A	N/A	N/A	N/A	N/A
		0			-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>1,960,414</b>	1,822,664	1,808,962	22,527	<b>456,439</b>	<b>469,614</b>	<b>609,512</b>	<b>197,230</b>	<b>227,619</b>
	Builder's Risk Insurance	941		941.00	-	219.15	225.47	292.64	94.69	109.29
	General Liability Insurance	18,036		18,036.00	-	4,199.24	4,320.45	5,607.51	1,814.52	2,094.10
	Umbrella Liability Insurance	11,762		11,762.00	-	2,738.63	2,817.68	3,657.07	1,183.38	1,365.72
	Owner's Protective Liability Ins.	1,568		1,568.00	-	365.15	375.69	487.61	157.78	182.10
	Pollution Policy	1,274		1,274.00	-	296.69	305.25	396.18	128.20	147.95
	Owner Contingency	19,604		-	19,604.14	4,564.39	4,696.14	6,095.12	1,972.30	2,276.19
	GC Contingency	39,208		-	39,208.28	9,128.78	9,392.27	12,190.24	3,944.60	4,552.39
	Subtotal	2,052,809				477,951.14	491,746.94	638,238.56	206,525.79	238,347.26
	AGC Fee	2,064		4,411.00	(2,347.19)	412.76	412.76	412.76	412.76	412.76
	Fee	82,112		82,112.00	-	19118.05	19669.88	25529.54	8261.03	9533.89
	<b>Total Estimate w/o Bond</b>	<b>2,136,985</b>				<b>497,481.95</b>	<b>511,829.58</b>	<b>664,180.87</b>	<b>215,199.59</b>	<b>248,293.91</b>
	Payment and Performance Bond	24,457		26,418	(1,960.87)	5694.30	5858.66	7603.96	2460.54	2839.66
	<b>Total GMP</b>	<b>2,161,442</b>				<b>503,176.25</b>	<b>517,688.24</b>	<b>671,784.83</b>	<b>217,660.13</b>	<b>251,133.57</b>
	<b>Alternates:</b>									
1	Replace gyp board behind demolishe	130,324		0	130,324	42,912.28	42,536.00	44,876.00	N/A	N/A
		<b>2,291,766.00</b>				<b>546,089.00</b>	<b>560,223.00</b>	<b>716,661.00</b>	<b>217,660.00</b>	<b>251,133.00</b>
	TOTAL BUYOUT				18,218.47	4,341.15	4,453.51	5,697.12	1,730.30	1,996.39
	TOTAL REMAINING ALLOWANCES				128,925.00	2,000.00	2,000.00	122,925.00	-	2,000.00
	TOTAL REMAINING ALTERNATES				130,324.00	42,912.28	42,536.00	44,876.00	-	-
	TOTAL REMAINING OWNER CONTINGENCY				19,604.14	4,564.39	4,696.14	6,095.12	1,972.30	2,276.19
	TOTAL REMAINING CM CONTINGENCY				39,208.28	9,128.78	9,392.27	12,190.24	3,944.60	4,552.39
	<b>TOTAL DEDUCTIVE CO TO GMP</b>				<b>336,279.89</b>	<b>62,946.60</b>	<b>63,077.92</b>	<b>191,783.48</b>	<b>7,647.20</b>	<b>10,824.97</b>
	<b>FINAL GMP AMOUNT</b>				<b>1,955,486.11</b>	<b>483,142.40</b>	<b>497,145.08</b>	<b>524,877.52</b>	<b>210,012.80</b>	<b>240,308.03</b>

**9/10/2021**

**5 ES Pkg. 1  
Jones, Tipps, Nash, Reid & Smith**

	\$0.00	Total RFP
	\$19,604.14	Remaining Owner Contingency

	\$0.00	Total RFP
	\$39,208.28	Remaining Contractor Contingency

	\$18,218.47	Buyout Savings - Final Acct.
	\$18,218.47	Buyout Savings

	\$2,000.00	Allowance - Jones
	\$2,000.00	Allowances - Tipps
	\$122,925.00	Allowances - Nash
	\$2,000.00	Allowances - Smith
	\$128,925.00	Total Remaining Allowances

	\$42,912.00	Allowance - Jones
	\$42,536.00	Allowances - Tipps
	\$44,876.00	Allowances - Nash
	\$130,324.00	Total Remaining Alternates

**8/11/2021**

**Change Order Amount**

	\$19,604.14	Remaining Owner Contingency
	\$39,208.28	Remaining Contractor Contingency
	\$128,925.00	Remaining Allowances
	\$130,324.00	Remaining Alternates
	\$18,218.47	Buyout Savings - Final Acct.

**\$336,279.89 Total Deductive Change Order**



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

TITLE: Consideration and Approval of Deductive Change  
Order No. 1 to Lee Lewis Construction, Inc. for Multi-  
Campus Elementary School Package 2 Renovations

DATE: September 28, 2021

---

**ACTION**

---

**BACKGROUND:**

Under the MISD Design Manual, Guidelines and Procedures Section, the District has adopted a Request for Proposal (RFP) procedure for identifying change to the Construction Documents Scope of Work between a Construction Contractor, Architect/Engineer (A/E), Bond Program Supervisor (BPS) and MISD's designated representative. The intent of the RFP process is to document changes when they occur, validate the necessity of the change before it is implemented, obtain rapid cost and time proposals from the contractor, and jointly document a timely agreement on the change's cost and time impact in order to avoid higher cost claims by the Contractor. RFP's are administered at the lowest feasible working level. Delays in handling changes can result in Contractor delay claims for extended overhead costs and time delays.

Once a Guaranteed Maximum Price construction is completed, there is a final audit of the overall project cost; including the buy- out savings and the cumulative value of RFPs from the Owners and Contractors contingencies. All remaining funds will be credited back to the owner. Change Order No. 1 is a deductive adjustments negotiated with the Contractor.

**CONSIDERATION:**

The GMP Award Value to Lee Lewis Construction, Inc. for the Multi-Campus Elementary School Package 2 Renovations (Brockett ES, Cabaniss ES, Daulton ES, MJ Sheppard ES, and Spencer ES) was \$1,339,217.00 and through this Deductive Change Order No. 1 is now \$1,262,092.36. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Multi-Campus Elementary School Package 2 Renovations (Brockett ES, Cabaniss ES, Daulton ES, MJ Sheppard ES, and Spencer ES) contract status will be as follows:

Original Contract Amount:	\$ 1,339,217.00
Change Order No. 1:	\$ ( 77,124.64)
Final Contract Amount:	\$ 1,262,092.36

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Multi-Campus Elementary School Package 2 Renovations (Brockett ES, Cabaniss ES, Daulton ES, MJ Sheppard ES, and Spencer ES).

**RECOMMENDED MOTION:**

"Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Multi-Campus Elementary School Package 2 Renovations (Brockett ES, Cabaniss ES, Daulton ES, MJ Sheppard ES, and Spencer ES)."



# AIA<sup>®</sup> Document G701<sup>™</sup> – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Multi Campus ES Renovations - Package  
2-Janet Brockett ES, Louise Cabaniss  
Academy of Young Scholars, Anna May  
Daulton ES, Mary Jo Sheppard and Cora  
Spencer ES

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001

Date: December 18, 2019

Date: August 12, 2021

**OWNER:** *(Name and address)*  
Mansfield Independent School District  
605 East Broad Street  
Mansfield, Texas 76063

**ARCHITECT:** *(Name and address)*  
Huckabee & Associates, Inc.  
801 Cherry Street, Suite 500  
Fort Worth, Texas 76102

**CONTRACTOR:** *(Name and address)*  
Lee Lewis Construction, Inc.  
17177 Preston Road, Suite 160  
Dallas, Texas 75248

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Project Reconciliation - Return of unused funds to the owner.

The original Guaranteed Maximum Price was	\$	1,339,217.00
The net change by previously authorized Change Orders	\$	0.00
The Guaranteed Maximum Price prior to this Change Order was	\$	1,339,217.00
The Guaranteed Maximum Price will be decreased by this Change Order in the amount of	\$	77,124.64
The new Guaranteed Maximum Price including this Change Order will be	\$	1,262,092.36

The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be unchanged.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Huckabee & Associates, Inc.  
**ARCHITECT** *(Firm name)*

Lee Lewis Construction, Inc.  
**CONTRACTOR** *(Firm name)*

Mansfield Independent School District  
**OWNER** *(Firm name)*

-See attached digital signatures page-  
**SIGNATURE**

-See attached digital signatures page-  
**SIGNATURE**

**SIGNATURE**

Paul Thompson, AIA  
**PRINTED NAME AND TITLE**

Ty Parson, VP of Construction  
**PRINTED NAME AND TITLE**

**PRINTED NAME AND TITLE**

**DATE**

**DATE**

**DATE**

# Digital Signatures Page

Paul Thompson, AIA

Digitally signed by Paul Thompson, AIA  
DN: C=US,  
E=pthompson@huckabee-inc.com,  
O=Huckabee, OU=Principal, CN="Paul  
Thompson, AIA"  
Date: 2021.08.12 16:11:02-05'00'



Digitally signed by Ty Parsons  
DN: C=US, E=tparsons@leelewis.com,  
O="Lee Lewis Construction, Inc.",  
OU=LLCI Dallas, CN=Ty Parsons  
Location: LLCI - Dallas  
Reason: I am approving this document  
Contact Info: tparsons@leelewis.com  
Date: 2021.08.17 09:44:23-05'00'



**MISD Multi-Campus ES Renovations Pkg 2**  
Mansfield & Arlington, TX

**GMP**

Bldg. Area: 391,881 79246 75023 79248 79189 79175  
Schedule: 4.9 4.9 4.9 4.9 4.9

Phase	Description	Total	Sub/Supplier	BOUGHT FOR	DIFFERENCE	Brockett	Cabaniss	Daulton	Sheppard	Spencer
	<b>General Conditions</b>	157,827	157,827.04	157,827.00	-	27,939.78	26,642.70	47,365.02	27,939.78	27,939.78
	<b>Cost of Work</b>	86,673	86,672.79	86,673.00	-	15,343.49	14,631.19	26,011.12	15,343.49	15,343.49
	Building Permit	By Owner			-					
	Testing Services	By Owner			-					
	Document Controls	0		2,070.11	(2,070.11)	-	-	-	-	-
	<b>Allowances</b>	0	-		-	-	-	-	-	-
	DDC Sensors/Devices Replacement	0	-		-	-	-	-	-	-
	Indoor Air Quality Testing	0	Excluded		-	-	-	-	-	-
		0	-		-	-	-	-	-	-
DIV 02	<b>DEMOLITION</b>	0	16,250.00		\$ -	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
02A	MOVING	16,250	LL Const	\$ 16,250.00	\$ -	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
DIV 07	<b>MOISTURE PROTECTION</b>	0	3,500.00		\$ -	-	-	3,500.00	-	-
07A	JOINT SEALANTS	3,500	LL Const	\$ 3,500.00	\$ -	N/A	N/A	3,500.00	N/A	N/A
DIV 21	<b>FIRE SUPPRESSION</b>	0	-		\$ -	-	-	-	-	-
21A	FIRE SUPPRESSION	0	N/A		\$ -	N/A	N/A	N/A	N/A	N/A
DIV 23	<b>HVAC</b>	0	833,530.00		\$ -	168,298.80	160,334.80	168,298.80	168,298.80	168,298.80
23A	CONTROLS	833,530	Enviromatic	\$ 817,186.00	\$ 16,344.00	168,298.80	160,334.80	168,298.80	168,298.80	168,298.80
	Test & Balance	0	Excluded		\$ -					
DIV 26	<b>ELECTRICAL</b>	0	115,770.00		\$ -	-	-	115,770.00	-	-
26A	ELECTRICAL	115,770	Double Eagle	\$ 112,500.00	\$ 3,270.00	N/A	N/A	115,770.00	N/A	N/A
	<b>SUBTOTAL</b>	<b>1,213,550</b>	1,213,550	1,196,006	\$ 17,543.89	<b>214,832</b>	<b>204,859</b>	<b>364,195</b>	<b>214,832</b>	<b>214,832</b>
	Builder's Risk Insurance	461		461.00	\$ -	81.60	77.81	138.32	81.60	81.60
	General Liability Insurance	11,165		11,165.00	\$ -	1,976.46	1,884.70	3,350.59	1,976.46	1,976.46
	Umbrella Liability Insurance	7,281		7,281.00	\$ -	1,288.99	1,229.15	2,185.17	1,288.99	1,288.99
	Owner's Protective Liability Ins.	971		971.00	\$ -	171.87	163.89	291.36	171.87	171.87
	Pollution Policy	789		789.00	\$ -	139.64	133.16	236.73	139.64	139.64
	Owner Contingency	12,135		(23,898.31)	\$ 36,033.81	2,148.32	2,048.59	3,641.95	2,148.32	2,148.32
	GC Contingency	24,271		-	\$ 24,271.00	4,296.64	4,097.17	7,283.90	4,296.64	4,296.64
	Subtotal	1,270,623				224,935.76	214,493.32	381,323.26	224,935.76	224,935.76
	AGC Fee	1,297		1,600.00	(302.82)	259.44	259.44	259.44	259.44	259.44
	Fee	50,825		50,825.00	-	8,997.43	8,579.73	15,252.93	8,997.43	8,997.43
	<b>Total Estimate w/o Bond</b>	<b>1,322,745</b>				<b>234,192.62</b>	<b>223,332.48</b>	<b>396,835.62</b>	<b>234,192.62</b>	<b>234,192.62</b>
	Payment and Performance Bond	16,472		16,893	(421)	2915.96	2780.59	4943.29	2915.96	2915.96
	<b>Total GMP</b>	<b>1,339,217.00</b>				<b>237,108.58</b>	<b>226,113.07</b>	<b>401,778.92</b>	<b>237,108.58</b>	<b>237,108.58</b>
	<b>TOTAL BUYOUT SAVINGS</b>				<b>16,819.83</b>	2,977.95	2,839.86	5,046.12	2,977.95	2,977.95
	OWNER CONTINGENCY RETURN			36,033.81		2,148.32	2,048.59	27,540.26	2,148.32	2,148.32
	CM CONTINGENCY RETURN			24,271.00		4,296.64	4,097.17	7,283.90	4,296.64	4,296.64
	<b>TOTAL DEDUCTIVE CHANGE ORDER</b>			<b>77,124.64</b>		<b>13,654.93</b>	<b>13,021.70</b>	<b>23,138.17</b>	<b>13,654.93</b>	<b>13,654.93</b>
	<b>FINAL GMP AMOUNT</b>				<b>1,262,092.36</b>					

**9/10/2021**

**5 ES Package 2**

Brockett, Cabaniss, Daulton, Sheppard, & Spencer

01	(\$23,898.31)	DAULTON ES - Remove installation of LED Light Pole Heads from scope.
	(\$23,898.31)	Total RFP
	\$36,033.81	Remaining Owner Contingency

	\$0.00	Total RFP
	\$24,271.00	Remaining Contractor Contingency

	\$16,819.83	Buyout Savings - Final Acct.
	\$16,819.83	Buyout Savings

**8/11/2021**

**Change Order Amount**

	\$36,033.81	Remaining Owner Contingency
	\$24,271.00	Remaining Contractor Contingency
	\$16,819.83	Buyout Savings - Final Acct.

**\$77,124.64 Total Deductive Change Order**



Request for Proposal  
CPS Recommendation

PROJECT: Multi-Campus ES Reno Pkg 2 - (Daulton ES)

DATE: September 29, 2020

PROJECT NUMBER: 01721-22-03

MISD PURCHASE ORDER #

DESCRIPTION:

A.M. Daulton ES - remove installation of new led light pole heads from scope.

JUSTIFICATION:

Owner requested due to current state of light poles that may need to be replaced.

COST COMPARISON:

DOLLARS

TIME

Contractor's Proposal (add/deduct) Amount:

Deduct

(\$23,898.31)

0 Days

A/E's Recommended (add/deduct) Amount:

Deduct

(\$23,898.31)

0 Days

RECOMMENDATION:

CPS Recommended (add/deduct) Amount:

Deduct

(\$23,898.31)

CPS Recommended Time:

0 Days

Project Supervisor:

Signature

Garry Walker

Project Manager Printed Name

Date: September 29, 2020

[ X ] Recommended  
[ ] Not Recommended

Mansfield ISD

MISD Bond Program Management

MISD Bond Program:

Signature

Joel Falcon

Assistant Superintendent of Facilities & Bond Program

Date: September 29, 2020

[ X ] Recommended  
[ ] Not Recommended

ATTACHMENTS

A/E Recommendation [ X ]

Contractor's Proposal [ X ]

Request For Proposal [ X ]

CONTINGENCY TYPE [ X ]

COPIES TO: John Horsak, Huckabee & Associates  
Ty Parsons, Lee Lewis Construction  
Michele Trongaard, CPA, MISD / cc: Paula McBride, MISD

FILE: 17-ADN-(SHW)-120-707-RFP- Q-RFP-001

Mansfield Independent School District

2017 Bond Program

203 Hillcrest Street, Suite 111, Mansfield, Texas 76063

**REQUEST FOR PROPOSAL  
A/E INFORMATION**

**TO:** MISD Bond Management **RFP NO.:** RFP-001  
203 Hillcrest St. **DATE:** September 21, 2020  
Suite 111  
Mansfield, Texas 76063 **PROJECT:** MultiCampus ES Renos Pkg 2

**ATTENTION:** Garry Walker **PROJECT NO.:** 01721-22-03

**DESCRIPTION**

A.M. Daulton ES - remove installation of new led light pole heads from scope.

**JUSTIFICATION**

Owner requested due to current state of light poles that may need to be replaced.

<b>COST COMPARISON</b>	<b>Dollars</b>	<b>Time</b>
Contractor's Initial Proposal:	<u>(\$23,898.31)</u>	<u>0</u>
A/E Estimated Amount:	<u>(\$23,898.31)</u>	<u>0</u>
A/E Recommended Amount:	<u>(\$23,898.31)</u>	<u>0</u>

**RECOMMENDATION**

Construction Observer  Date: September 21, 2020  
 Signature  Recommended  Not Recommended  
John Horsak Huckabee & Associates, Inc.  
 Name Firm

**OWNER**

Owner Date: 9/21/20  
 Signature  Approved  Not Approved  
Joel Falcon  
 Name

**LED Light Pole Heads - Credit Labor**

**RFP-001**

Project Name: TA HOWARD MS

**REQUEST FOR PROPOSAL SUMMARY**

**TO:** Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102

**COR NO.:** 01721-22-01 - 1988 MISD Pkg  
**DATE:** 9/17/2020  
**PROJECT:** TA HOWARD MS  
**PROJECT NO.:** 1968

**ATTENTION:** John Horsak

**CONTRACTOR:** Lee Lewis Construction

<b>A</b>	TOTAL MATERIAL COST	\$0.00	
<b>B</b>	TOTAL LABOR COST	\$0.00	
	<b>SUBTOTAL</b>		

<b>C</b>	OVERHEAD AND PROFIT (5%)	\$0.00	
	<b>SUBTOTAL</b>		\$0.00

<b>D</b>	SUBCONTRACTOR COST (CM only)	-\$23,898.31	
<b>E</b>	OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)	\$0.00	
	<b>SUBTOTAL</b>		-\$23,898.31

	BOND (1.25%)	\$0.00	
<b>G</b>	INSURANCE (1.25%)	\$0.00	
<b>H</b>	PAYROLL TAXES (1.25%)	\$0.00	
	<b>SUBTOTAL</b>		-\$23,898.31

<b>TOTAL REQUEST FOR PROPOSAL COST</b>	-\$23,898.31
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>	0

Contractor LEE LEWIS CONSTRUCTION, INC.

Date 9/17/2020

*Ricky Graves*  
 Signature \_\_\_\_\_



9/17/2020

John Horsak  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: TA HOWARD MS  
 01721-22-01 - 1988 MISD Pkg 2 - Credit the labor for not installing the Parking Lot Lights

Dear Mr. Horsak:

Please find the enclosed quote for COR 001. This additional scope results in a Credit of \$23,898.31 to be add to the Owner Contingency. This is a result from the response to RFP 005. At this time, LLCI is unable to determine whether or not this revised scope will impact the critical path of our construction schedule and therefore would like to reserve the right to request additional days on the construction schedule.

Owner Contingency	X	\$23,898.31
Construction Contingency		
Other		

Please advise if we are to proceed with this additional scope.

Respectfully,  
 Lee Lewis Construction, Inc.

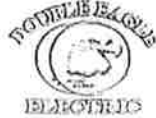
*Ricky Graves*

Ricky Graves  
 Project Manager

Cc: Carter Rix  
 Ty Parsons

<i>Ricky Graves</i>		
LLCI Signature	Huckabee Signature	MISD Signature
9/17/2020	9-21-20	
Date	Date	Date
17177 Preston Road Suite 160 Dallas, Texas 75248 972/818-0700 FAX 972/818-0706	7810 Orlando Avenue P.O. Box 65197 Lubbock, Texas 79464 806/797-8400 FAX 806/797-8492	9020 N Capital of Texas Hwy Building #1, Suite 330 Austin, Texas 78759 512-369-3921 FAX 512/369-3928





### Additional Work Authorization

2974 SE Loop 820, Fort Worth, Texas - 76140 Metro (817)572-0391

Texas Electrical Contractor #TEC117138

Website - www.2eagle.net

Owner/Contractor	Lee Lewis	Job Name	Anna dalton
Attention	Ricky Graves	Job Address:	
Date	July 30, 2020	City	Mansfield Texas
Estimator	Michael A Burns	C. O. Number	- 01 rev2

You are hereby authorized to perform the following specifically described work:

**Description:**

- 55 Delete the pole heads. Deliver new fixtures over to MISD
- Lot Delete the boom lift. 1 month rental.

Credit 4 hours per fixture head.

**INCLUDES:**

Material	\$ (1,604.47)
Labor	\$ (20,848.54)
OH&P	\$ (1,445.30)
<b>TOTAL</b>	<b>\$ (23,898.31)</b>

**EXCLUDES:**

ADDITIONAL TIME REQUIRED FOR ABOVE WORK IS

ADDITIONAL CHARGE FOR ABOVE WORK IS:

**TOTAL \$ (23,898.31)**

Double Eagle Electric is hereby authorized to perform the described additional work. Work and payment to be performed under the same conditions as specified in the original contract unless otherwise stipulated.

Date: \_\_\_\_\_ Authorizing Signature \_\_\_\_\_

**PLEASE SIGN AND RETURN**

Work will not commence until change order has been authorized

### LIGHTING FIXTURE SCHEDULE

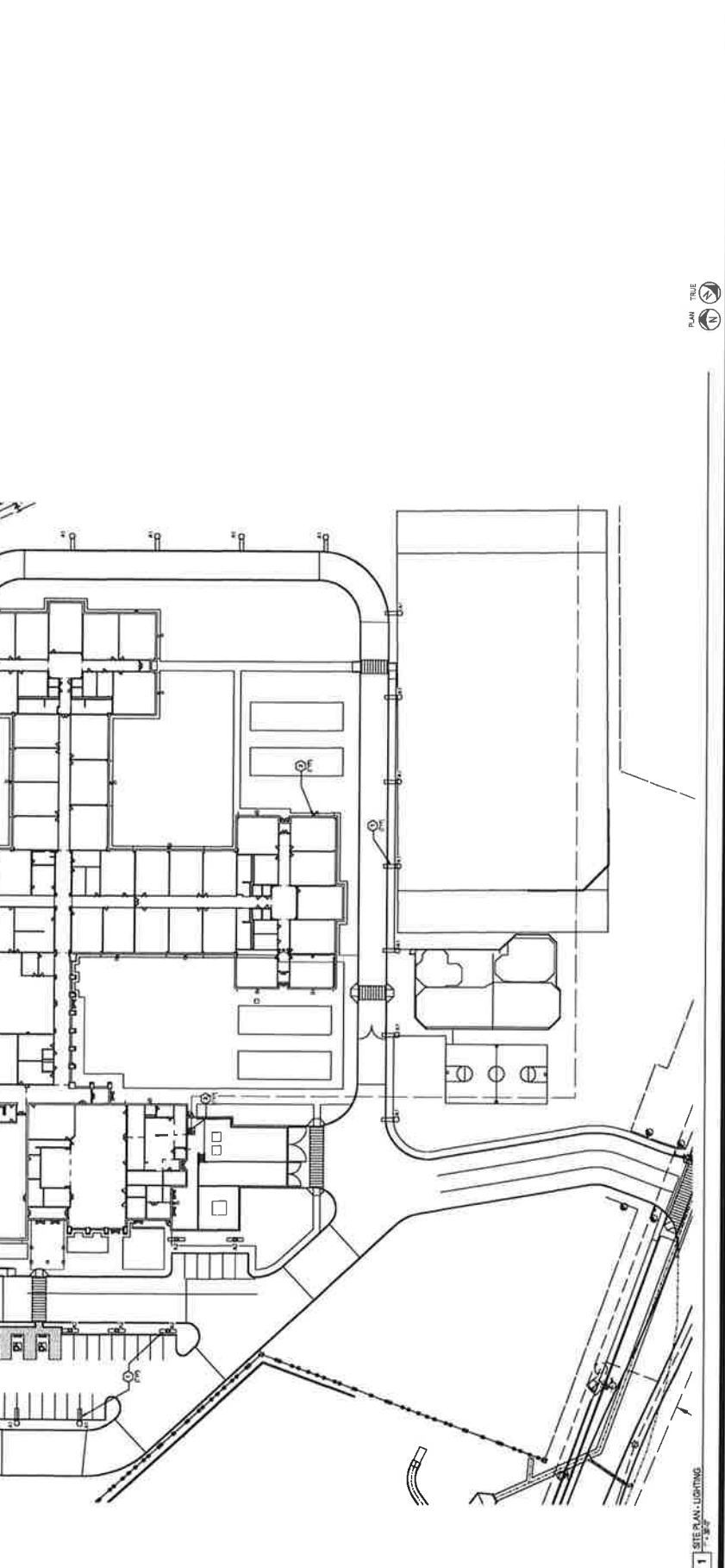
CHARACTERISTICS	TYPE MARK	DESCRIPTION	MODEL
LED 4000K 24.87 LUM. 225W	A1	SINGLE LED OUT OFF LUMINAIRE DECAST ALUMINUM HOUSING AND TYPE 3 OPTICS ONE PIECE LED OPTICAL CARTRIDGE SYSTEM MOTION DIMMING CONTROL, D.C. QUALIFIED, BRONZE FINISH, ONE EXITING POLE.	HUCKABEE 4000K 24.87 LED OPTICAL CARTRIDGE SYSTEM MOTION DIMMING CONTROL, D.C. QUALIFIED, BRONZE FINISH, ONE EXITING POLE.
LED 4000K 12.18 LUM. 113W	A2	TWO LED OUT OFF LUMINAIRE AT TWO LED DECAST ALUMINUM HOUSING AND TYPE 3 OPTICS ONE PIECE LED OPTICAL CARTRIDGE SYSTEM MOTION DIMMING CONTROL, D.C. QUALIFIED, BRONZE FINISH, ONE EXITING POLE.	HUCKABEE 4000K 12.18 LED OPTICAL CARTRIDGE SYSTEM MOTION DIMMING CONTROL, D.C. QUALIFIED, BRONZE FINISH, ONE EXITING POLE.
LED 4000K 24.87 LUM. 225W	A3	SINGLE LED OUT OFF LUMINAIRE AT THREE DECAST ALUMINUM HOUSING AND TYPE 3 OPTICS ONE PIECE LED OPTICAL CARTRIDGE SYSTEM MOTION DIMMING CONTROL, D.C. QUALIFIED, BRONZE FINISH, ONE EXITING POLE.	HUCKABEE 4000K 24.87 LED OPTICAL CARTRIDGE SYSTEM MOTION DIMMING CONTROL, D.C. QUALIFIED, BRONZE FINISH, ONE EXITING POLE.
LED 3.0 113 LUM 4000K 13W	B	WALL MOUNTED LED PERIMETER LIGHT, VITE LOCATION LISTED DECAST ALUMINUM HOUSING AND DOOR, INDIVIDUAL ADJUSTABLE OPTICS, D.C. QUALIFIED, BRONZE FINISH.	HUCKABEE 3.0 113 LUM DECAST ALUMINUM HOUSING AND DOOR, INDIVIDUAL ADJUSTABLE OPTICS, D.C. QUALIFIED, BRONZE FINISH.

**GENERAL NOTES:**

- ALL LIGHTING FIXTURES SHALL BE INSTALLED WITH THE TYPE AS NOTED AND INDICATED ON PLANS. ALL FIXTURES SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS. ALL FIXTURES SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS.
- EXTRA CONDITIONS SHALL BE SET FORTH PRIOR TO THE START OF INSTALLATION. ALL CONDITIONS SHALL BE SET FORTH PRIOR TO THE START OF INSTALLATION.
- ALL LIGHTING FIXTURES SHALL BE INSTALLED IN ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS.
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**REVISIONS:**

- REVISION 1: [Description of revision]
- REVISION 2: [Description of revision]
- REVISION 3: [Description of revision]
- REVISION 4: [Description of revision]
- REVISION 5: [Description of revision]
- REVISION 6: [Description of revision]
- REVISION 7: [Description of revision]
- REVISION 8: [Description of revision]
- REVISION 9: [Description of revision]
- REVISION 10: [Description of revision]



# Huckabee

## CPR to Owner Transmittal

Huckabee | 801 Cherry Street, Suite 500 Fort Worth TX 76102 United States

PROJECT: Mansfield ISD Multi - Campus Renovation - Package 2 01721-22-01 DATE SENT: 9/21/2020 RETURN BY:

SUBJECT: Daulton ES - LED Light Pole Heads - Credit labor CPR TO OWNER ID: RFP-001

TYPE: CPR to Owner TRANSMITTAL ID: 00069

PURPOSE: For Signature VIA: Info Exchange

ACTUAL AMOUNT: \$0.00 ESTIMATED AMOUNT: \$23,898.31

ACTUAL DAYS: 0 ESTIMATED DAYS: 0

### FROM

NAME	COMPANY	EMAIL	PHONE
John Horsak	Huckabee	jhorsak@huckabee-inc.com	817.377.2969

### TO

NAME	COMPANY	EMAIL	PHONE
Garry Walker	Mansfield ISD	GarryWalker@misdmail.org	817.299.6300
Kati Walker	Mansfield ISD	KatrinaWalker@misdmail.org	817.299.6396
LaVerne Bramson	Mansfield ISD	LaVerneBramson@misdmail.org	817.299.6390

REMARKS: Garry- Please see attached credit for signature. Thanks

### DESCRIPTION OF CONTENTS

QTY	TITLE	NUMBER	DATE	SCALE	SIZE
1	RFP-001 Daulton LED Light Pole Heads - Credit Labor for GW.pdf		9/21/2020		

### COPIES:

Ricky Graves (Lee Lewis Construction)



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

TITLE: Consideration and Approval of Deductive Change  
Order No. 1 to Lee Lewis Construction, Inc. for the TA  
Howard Middle School Phase 2 Renovations

DATE: September 28, 2021

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**ACTION**

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**BACKGROUND:**

Under the MISD Design Manual, Guidelines and Procedures Section, the District has adopted a Request for Proposal (RFP) procedure for identifying change to the Construction Documents Scope of Work between a Construction Contractor, Architect/Engineer (A/E), Bond Program Supervisor (BPS) and MISD's designated representative. The intent of the RFP process is to document changes when they occur, validate the necessity of the change before it is implemented, obtain rapid cost and time proposals from the contractor, and jointly document a timely agreement on the change's cost and time impact in order to avoid higher cost claims by the Contractor. RFP's are administered at the lowest feasible working level. Delays in handling changes can result in Contractor delay claims for extended overhead costs and time delays.

Once a Guaranteed Maximum Price construction is completed, there is a final audit of the overall project cost; including the buy- out savings and the cumulative value of RFPs from the Owners and Contractors contingencies. All remaining funds will be credited back to the owner. Change Order No. 1 is a deductive adjustments negotiated with the Contractor.

**CONSIDERATION:**

The GMP Award Value to Lee Lewis Construction, Inc. for the TA Howard Middle School Phase 2 Renovations was \$4,906,265.00 and through this Deductive Change Order No. 1 is now \$4,755,083.72. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the TA Howard Middle School Phase 2 Renovations contract status will be as follows:

Original Contract Amount:	\$ 4,906,265.00
Change Order No. 1:	\$ ( 151,181.28)
Final Contract Amount:	\$ 4,755,083.72

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the TA Howard Middle School Phase 2 Renovations.

**RECOMMENDED MOTION:**

"Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the TA Howard Middle School Phase 2 Renovations."



# Digital Signatures Page

Paul Thompson

Digitally signed by Paul Thompson  
DN: C=US,  
E=pthompson@huckabee-inc.com,  
O="Huckabee & Associates, Inc.",  
OU=FW Office Director, CN=Paul  
Thompson  
Date: 2021.09.16 16:08:08-05'00'



Digitally signed by Ty Parsons  
DN: C=US, E=tparsons@lealewis.com,  
O="Lee Lewis Construction, Inc.",  
OU=Dallas, CN=Ty Parsons  
Location: LLCI - Dallas  
Reason: I am approving this document  
Contact Info: tparsons@lealewis.com  
Date: 2021.09.17 10:23:21-05'00'



# T.A. HOWARD MS ADDITIONS

Arlington, Texas  
4/27/2021

## GMP Summary

Phase	Description	Total	Sub/Supplier	BOUGHT FOR	DIFFERENCE
	<b>General Conditions</b>	289,718	289,718	\$ 289,718.00	-
	Cost of Work	66,604	66,604	\$ 66,604.00	-
60 & 1599	Daily Clean Up	37,616	37,616	\$ 38,852.30	(1,235.99)
	Dumpsters	26,939	26,939	\$ 21,571.94	5,366.82
1051	Survey	6,500	6,500	\$ 5,480.00	1,020.00
1565	COVID-19 Related Expense	0		\$ 116.55	(116.55)
	<b>Building Permit</b>	0	By Owner	\$ 2,157.69	(2,157.69)
	<b>Testing Services</b>	By Owner	By Owner		
	<b>ALLOWANCES</b>	0	25,750		
	Temp Facilities and Control	750			RETURN SEPARATE
	REPLACE EXISTING DOORS	25,000			RETURN SEPARATE
		0			
DIV 2	<b>DEMOLITION</b>	0	53,970		
2050	DEMOLITION	53,970	<b>Precision</b>	\$ 48,000.00	\$ 5,970.00
2070	Misc Demo		<b>LL CONSTRUCTION</b>	\$ 5,000.00	\$ (5,000.00)
1834	Temp Shoring		<b>LL CONSTRUCTION</b>	\$ 29,000.00	\$ (29,000.00)
1529	Temp Shoring (Egress Tunnel)		<b>LL CONSTRUCTION</b>	\$ 6,000.00	\$ (6,000.00)
2903	Misc Testing & Cleanup		<i>Invoices</i>	\$ 2,031.92	\$ (2,031.92)
DIV 3	<b>CONCRETE</b>	0	236,829		\$ -
3300	CONCRETE	236,829	<b>Tx Bluebonnet</b>	\$ 324,701.86	\$ (87,872.86)
				\$ -	\$ -
DIV 4	<b>MASONRY</b>		250,269.00		\$ -
4200	MASONRY	250,269	<b>Artisan</b>	\$ 354,814.00	\$ (104,545.00)
	Flashing	w/ masonry	<b>w/ masonry</b>		\$ -
	Rigid Insulation	w/ masonry	<b>w/ masonry</b>		\$ -
	Rebar	w/ masonry	<b>w/ masonry</b>		\$ -
4203	Masonry Haul Off		<i>Invoices</i>	\$ 11,704.21	\$ (11,704.21)
4204	Misc Patching & Touch Up	0	<i>Invoices</i>	\$ 415.29	\$ (415.29)
DIV 5	<b>METALS</b>	0	341,887.00		\$ -
5100	STEEL	319,567	<b>Weatherford</b>	\$ 398,840.00	\$ (79,273.00)
	Erection	w/ steel	<b>w/ masonry</b>		\$ -
5500	Misc Steel	22,320	<b>LL CONSTRUCTION</b>	\$ 34,850.00	\$ (12,530.00)
		0		\$ -	\$ -
DIV 6	<b>WOODS &amp; PLASTICS</b>	0	43,222.00		\$ -
6100	ROUGH CARPENTRY	28,562	<b>LL CONSTRUCTION</b>	\$ 42,482.00	\$ (13,920.00)
6200	FINISH CARPENTRY	14,660	<b>Hayes</b>	\$ 22,340.00	\$ (7,680.00)
		0		\$ -	\$ -
DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>	0	448,234.00		\$ -
7100	WATERPROOFING	65,190	<b>Alphapex</b>	\$ 40,468.00	\$ 24,722.00
7525	ROOFING	360,544	<b>Anchor -not duralast</b>	\$ 257,934.00	\$ 102,610.00
7525	PVC Roofing - Prime Source			\$ 130,306.62	\$ (130,306.62)
5810	EXPANSION JOINTS	10,950	<b>pdv</b>	\$ 13,830.00	\$ (2,880.00)
7910	Exp Joint Installation		<b>LL CONSTRUCTION</b>	\$ 3,500.00	\$ (3,500.00)
07D	FIREPROOFING	11,550	<b>LCR</b>	\$ 11,550.00	\$ -
7920	Misc Sealants & Caulking	0	<b>LL CONSTRUCTION</b>	\$ 8,000.00	\$ (8,000.00)
DIV 8	<b>DOORS &amp; WINDOWS</b>	0	302,860.00		\$ -
08A	DOOR FRAMES HARDWARE	233,610	<b>Thornton</b>	\$ 184,011.00	\$ 49,599.00
	Door Install	w/ doors	<b>w/ doors</b>		\$ -
8305	Access Doors	2,500	<b>LL CONSTRUCTION</b>	\$ 2,500.00	\$ -
08B	GLASS AND GLAZING	66,750	<b>Sunbelt</b>	\$ 73,250.00	\$ (6,500.00)
		0		\$ -	\$ -
DIV 9	<b>FINISHES</b>	0	327,539.00		\$ -
09A	PLASTER	8,617	<b>KELLY MOORE</b>	\$ 7,670.00	\$ 947.00
09B	DRYWALL	177,223	<b>FMC</b>	\$ 204,090.00	\$ (26,867.00)
09C	TILING	39,106	<b>One Source</b>	\$ 110,335.00	\$ (71,229.00)
09D	CARPET & VCT	23,642	<b>One Source</b>	\$ 26,981.30	\$ (3,339.30)
9780	Floor Prep		<b>LL CONSTRUCTION</b>	\$ 2,500.00	\$ (2,500.00)
1851	Floor Protection/Floor Audit		<b>LL CONSTRUCTION</b>	\$ 3,000.00	\$ (3,000.00)
09F	PAINTING	78,951	<b>JP Painting</b>	\$ 170,572.72	\$ (91,621.72)
9901	Rented Equipment	0	<i>Invoices</i>	\$ 22,069.98	\$ (22,069.98)
9902	Temp Partitions		<i>Invoices</i>	\$ -	\$ -
9903	Touch Up Walls & Ceilings		<i>Invoices</i>	\$ 22,831.74	\$ (22,831.74)
DIV 10	<b>SPECIALTIES</b>	0	66,605.00		\$ -
10A	MARKERBOARDS	9,512	<b>Spectrum</b>	\$ 9,512.00	\$ -

10B	SIGNAGE	7,236	<b>A Sign of Quality</b>	\$	7,236.00	\$	-
10C	SPECIALTIES	1,682	<b>Spectrum</b>	\$	1,682.00	\$	-
10D	Pre Engr Canopies	48,175	<b>Avadek</b>	\$	37,000.00	\$	11,175.00
1856	Misc Equipment Install	0	<b>LL CONSTRUCTION</b>	\$	3,000.00	\$	(3,000.00)
DIV 11	<b>EQUIPMENT</b>	0			29,367.00	\$	-
11A	AUDIO/VISUAL	24,720	<b>ADVANCED CONN</b>	\$	30,367.00	\$	(5,647.00)
11B	PROJECTION SCREENS	4,647	<b>Spectrum</b>	\$	6,443.00	\$	(1,796.00)
		0				\$	-
DIV 12	<b>FURNISHINGS</b>	0			1,674.00	\$	-
12A	WINDOW TREATMENTS	1,674	<b>BARBER &amp; ASSOCIATE</b>	\$	1,525.00	\$	149.00
		0				\$	-
DIV 21	<b>FIRE SUPPRESSION</b>	0			31,488.00	\$	-
21A	FIRE SUPPRESSION	31,488	<b>SERVICE FIRE</b>	\$	36,243.00	\$	(4,755.00)
		0				\$	-
DIV 22	<b>PLUMBING</b>	0			-	\$	-
22A	PLUMBING	w/ hvac	<b>3D Mech</b>			\$	-
15403	Misc Gas Connections	0	Invoices	\$	-	\$	-
15404	Temp Air Filter/Media		Invoices	\$	386.00	\$	(386.00)
DIV 23	<b>HVAC</b>	0			300,783.20	\$	-
23A	HVAC	258,813	<b>3D Mech</b>	\$	233,106.25	\$	25,706.75
	Test and Balance	3,800	<b>Precision Air Flow</b>	\$	3,800.00	\$	-
	Controls	34,288	<b>Enviromatics</b>	\$	34,288.00	\$	-
	Indoor Air Quality Control	3,882	<b>IEC</b>	\$	5,318.00	\$	(1,435.81)
		0				\$	-
DIV 26	<b>ELECTRICAL</b>	0			769,152.00	\$	-
26A	ELECTRICAL	769,152	<b>ABLE ELECTRIC</b>	\$	222,926.00	\$	546,226.00
1866	Wall Coring & Sleeving	0	<b>LL CONSTRUCTION</b>	\$	5,000.00	\$	(5,000.00)
16601	Temp Barricades & Traffic Control		Invoices	\$	-	\$	-
16603	Fire Watch		Invoices	\$	-	\$	-
16604	Fire Alarm Misc		Invoices	\$	-	\$	-
16605	Fire Alarm Re-Work		Invoices	\$	-	\$	-
16606	Relocate Misc. Wiring		Invoices	\$	21.00	\$	(21.00)
DIV 27	<b>COMMUNICATIONS</b>	0			132,723.00	\$	-
27A	COMMUNICATIONS	126,873	<b>ACI</b>	\$	127,316.83	\$	(443.83)
27B	SOUND	5,850	<b>Quality</b>	\$	8,050.00	\$	(2,200.00)
		0				\$	-
DIV 28	<b>LIFE SAFETY &amp; SECURITY</b>	0			46,715.00	\$	-
28A	ELECTRONIC SAFETY & SECURITY	23,121	<b>SSD</b>	\$	25,223.07	\$	(2,102.07)
28B	ACCESS CONTROL	23,594	<b>Electa Link</b>	\$	23,594.00	\$	-
		0				\$	-
DIV 31	<b>EARTHWORK</b>	0			124,191.00	\$	-
31A	EARTHWORK	120,196	<b>RPMx</b>	\$	116,938.00	\$	3,258.00
2275	Dewatering/SWPPP Maint		<b>LL CONSTRUCTION</b>	\$	5,000.00	\$	(5,000.00)
31B	TERMITE CONTROL	3,995	<b>Pest Force</b>	\$	3,995.00	\$	-
1824	Spoils Spreading/Haul Off	0	<b>LL CONSTRUCTION</b>	\$	5,000.00	\$	(5,000.00)
						\$	-
DIV 32	<b>EXTERIOR IMPROVEMENTS</b>	0			432,332.00	\$	-
32A	SITE FURNISHINGS	1,200	<b>ATC Lone Star Serv</b>	\$	4,050.00	\$	(2,850.00)
32B	LANDSCAPING	336,804	<b>Earthtones</b>	\$	245,649.38	\$	91,154.62
1823	Landscape Maint/Reclamation		<b>LL CONSTRUCTION</b>	\$	5,000.00	\$	(5,000.00)
32C	TENNIS COURT	94,328	<b>T-Bar</b>	\$	34,964.00	\$	59,364.00
	RFP - Return Tennis Savings to Owner Contingency					\$	(55,364.00)
32d	SITE FURNISHINGS	omitted	<b>Post Bid Addm #2</b>			\$	-
2110	Power Wash Parking Lots	0	<b>LL CONSTRUCTION</b>	\$	1,000.00	\$	(1,000.00)
DIV 33	<b>UTILITIES</b>	0			138,710.00	\$	-
33A	UTILITIES	150,521	<b>Dallas Underground</b>	\$	170,567.25	\$	(20,046.25)
						\$	-
16602	SurvWest - SUE Survey			\$	35,000.00	\$	(35,000.00)
						\$	-
	Design and Stamp Structural PT Slab	42,500	with Subcontracts above			\$	42,500.00
	Lock set only at existing doors	(95,866)	with Subcontracts above			\$	(95,866.00)
	Grub and 2" Topsoil ilo 4"	(87,952)	with Subcontracts above			\$	(87,952.00)
	Athletic Lights	(369,000)	with Subcontracts above			\$	(369,000.00)
	Paint	96,000	with Subcontracts above			\$	96,000.00
	Cafeteria Expansion	402,507	with Subcontracts above			\$	402,507.00
		0				\$	-
	<b>SUBTOTAL</b>	<b>4,531,678</b>			4,531,678		4,449,282
							1,282
	Builder's Risk Insurance	6,967			6,967.00	\$	-
	General Liability Insurance	41,691			41,691.00	\$	-
	Umbrella Liability Insurance	27,190			27,190.00	\$	-
	Owner's Protective Liability Ins.	3,625			3,625.00	\$	-
	Pollution Policy	2,946			2,946.00	\$	-

	Owner Contingency	45,316.78		29,831.30	15,485.48
	GC Contingency	90,633.56		80,133.56	10,500.00
	Subtotal	4,750,047			
	AGC Fee	3,844		3,844.00	
	Fee	106,876		106,876.00	
	<b>Total Estimate w/o Bond</b>	<b>4,860,768</b>			
1091	Payment and Performance Bond	45,497		46,547	\$ (1,049.83)
	<b>Total GMP</b>	<b>4,906,265</b>		4,798,932.36	26,217.42
				Buy Out Savings	26,217.42
				Remaining Owner Contingency	29,831.30
				Remaining CM Contingency	80,133.56
				Temp Facilities & Control Allowance	750.00
				Replace Existing Doors Allowance	14,249.00
					151,181.28

**9/17/2021**

**TA Howard Middle School**

01	\$0.00	Storm Water Clarifications
02	\$0.00	Structural Clarifications
03	\$0.00	Concrete ADA Clarifications
04	\$14,110.00	We installed a two (2) inch water tap and meter for the secondary pump at the practice field.
05	\$9,046.00	We are building 8 new classrooms in Area 4 & 6 that require eight new projectors and mounting hardware.
06	\$10,500.00	We installed new Dura-Last PVC roofing on the newly renovated areas 3,4 & 6 in lieu of the Johns Manville PVC roof.
07	\$0.00	Replace Panic Hardware - REJECTED
08	\$0.00	Building Permit - REJECTED
09	\$12,738.00	We painted the burnished block in area 4, 6 and the dumpster enclosure.
10	\$6,000.00	We replaced the sidewalk around the flag pole at the main front entrance.
11	\$18,455.00	We re-located the projectors and the screens as well as moved the teach work stations in the eight new classrooms.
12	(\$55,364.00)	We eliminated the specialty tennis court surfacing from the original scope.
13		We installed new data lines and electrical outlets for the serving in the cafeteria.

\$15,485.00 Total RFPs

**\$29,832.00 Remaining Owner Contingency**

6	\$10,500.00	We installed new Dura-Last PVC roofing on the newly renovated areas 3,4 & 6 in lieu of the Johns Manville PVC roof.
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\$10,500.00 Total RFPs

**\$80,134.00 Remaining Contractor Contingency**

14	\$10,751.00	Replace Door 410 & panic hardware on doors 235A
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\$10,751.00 Totals RFPs

**\$14,249.00 Remaining Door Allowance**

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\$0.00 Totals RFPs

**\$750.00 Remaining Temp & Control Allowance**

	\$26,217.00	Buyout Savings - Final Acct. 12/09/20
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**\$26,217.00 Total Buyout Savings**

**8/11/2021**

**Change Order Amount**

	\$29,832.00	Remaining Owner Contingency
	\$80,134.00	Remaining Contractor Contingency
	\$14,249.00	Remaining Door Allowance
	\$750.00	Remaining Temp & Control Allowance
	\$26,217.00	Buyout Savings - Final Acct. 08/10/20

**\$151,182.00**

**Total Deductive Change Order**



**Request for Proposal  
CPS Recommendation**

PROJECT: TA Howard Middle School

DATE: July 13, 2020

PROJECT NUMBER: 01721-13-01

MISD PURCHASE ORDER # 95820000015

**DESCRIPTION:**

We installed a two (2) inch water tap and meter for the secondary pump at the practice field.


**JUSTIFICATION:**

During our discussion with the city of Arlington, it was stated that it required a 2 inch water tap and meter for the secondary pump on the irrigation system at the practice field. ems. Therefore, the contractor installed a new 2 inch water tap and meter for the secondary pump to meet the city standards. This cost of \$14,110.00 will be deducted from owner's contingency.

COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$14,110.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$14,110.00	0 Days


RECOMMENDATION:			
CPS Recommended (add/deduct) Amount:	ADD	\$14,110.00	CPS Recommended Time: 0 Days

Project Supervisor:

  
 Signature  Recommended  
 Garry Walker  
 Project Manager

Date: July 13, 2020  
 Not Recommended  
 Huckabee CPS  
 Project Management Firm

MISD Bond Program:

  
 Signature  Recommended  
 Joel Falcon  
 Assistant Superintendent

Date: July 13, 2020  
 Not Recommended

**ATTACHMENTS**

- A/E Recommendation
- Contractor's Proposal
- Request For Proposal
- CONTINGENCY TYPE

COPIES TO: John Horsak, Huckabee(A/E)  
 Lee Lewis (CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD

FILE:



RFP # 5

**Request for Proposal  
CPS Recommendation**

PROJECT: TA Howard Middle School DATE: May 12, 2020  
 PROJECT NUMBER: 1721-13-01  
 MISD PURCHASE ORDER # 95820000015

**DESCRIPTION:**

We are building eight (8) new classrooms in Area 4 and 6 that require eight (8) new projectors and mounting hardware.

**JUSTIFICATION:**

We are currently building eight (8) new classrooms in Area 4 and 6. After reviewing the drawings, the projectors and mounting hardware were not included in the original bid. Projectors are necessary for quality instruction. The proposed projectors are specific for the Vivitek interactive board in the SPED and general classrooms.


COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$9,046.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$9,046.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: ADD 9,046.00 CPS Recommended Time: 0 Days

Project Supervisor:   
 Signature [ X ] Recommended  
 Garry Walker  
 Project Manager Printed Name

Date: May 12, 2020  
 [ ] Not Recommended  
 Huckabee CPS  
 Project Management Firm

MISD Bond Program:   
 Signature [ X ] Recommended  
 Joel Falcon  
 Assistant Superintendent

Date: May 12, 2020  
 [ ] Not Recommended

- ATTACHMENTS**  
 A/E Recommendation [ X ]  
 Contractor's Proposal [ X ]  
 Request For Proposal [ X ]  
**CONTINGENCY TYPE**  
 Owners [ X ]

COPIES TO: John Horsak(A/E)  
 Jennifer Baker Pogue (CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD

FILE: 17-ADN-703-042-Q-RFP 005



Request for Proposal  
CPS Recommendation

PROJECT: TA Howard Middle School

DATE: July 29, 2020

PROJECT NUMBER: 01721-13-01

MISD PURCHASE ORDER # 95820000015

**DESCRIPTION:**

We installed new Dura-Last PVC roofing on the newly renovated areas 3,4 & 6 in lieu of the Johns Manville PVC roof.

**JUSTIFICATION:**

After reviewing the specifications, the district requested that we change the PVC roofing material manufacturer to Dura-Last based on the positive experience they have had with this product. It also helps the district with maintenance during repairs as they are familiar with the product and understand the manufacturer's warranty requirements. The cost of \$21,000.00 was split evenly between owner's contingency and contractor's contingency.

\$10,500 - Owner's Contingency

\$10,500 - Contractor's Contingency

\$21,000 - Total Cost

**COST COMPARISON:**

DOLLARS

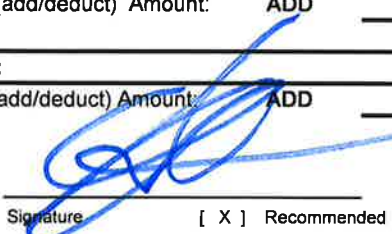
TIME

Contractor's Proposal (add/deduct) Amount:	ADD	\$21,000.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$21,000.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount:	ADD	\$21,000.00	CPS Recommended Time:	0 Days
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Project Supervisor:



Signature [ X ] Recommended

Garry Walker

Project Manager

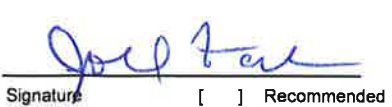
Date: July 29, 2020

[ ] Not Recommended

7/29/2020

Project Management Firm

MISD Bond Program:



Signature [ ] Recommended

Joel Falcon

Assistant Superintendent

Date: July 13, 2020

[ ] Not Recommended

**ATTACHMENTS**

- A/E Recommendation [ X ]
- Contractor's Proposal [ X ]
- Request For Proposal [ X ]

**CONTINGENCY TYPE**

[ X ]

COPIES TO: John Horsak, Huckabee(A/E)  
Lee Lewis (CONTRACTOR)  
Michele Trongaard, MISD / cc: Paula McBride, MISD

FILE:



**Request for Proposal  
CPS Recommendation**

PROJECT: TA Howard Middle School

DATE: July 6, 2020

PROJECT NUMBER: 1721-13-01

MISD PURCHASE ORDER # 95820000015

**DESCRIPTION:**

We painted the burnished block white in areas 4, 6 and the dumpster enclosure.

**JUSTIFICATION:**

After reviewing the exterior, the district requested that we paint the burnished block white in areas 4 and 6 as well as the dumpster enclosure for aesthetic purposes. This finish was not included in the original scope so the cost of \$12,738.00 will be deducted from owner's contingency for materials and labor.

**COST COMPARISON:**

		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$12,738.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$12,738.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: ADD 12,738.00 CPS Recommended Time: 0 Days

Project Supervisor:


  
Signature  Recommended

Date: July 6, 2020  
 Not Recommended

Garry Walker  
Project Manager Printed Name

Huckabee CPS  
Project Management Firm

MISD Bond Program:

  
Signature  Recommended

Date: July 6, 2020  
 Not Recommended

Joel Falcon  
Assistant Superintendent

**ATTACHMENTS**

- A/E Recommendation
- Contractor's Proposal
- Request For Proposal

**CONTINGENCY TYPE**

- Owners

COPIES TO: John Horsak(A/E)  
Lee Lewis (CONTRACTOR)  
Michele Trongaard, MISD / cc: Paula McBride, MISD

FILE: 17-ADN-703-042-Q-RFP 009



**Request for Proposal  
CPS Recommendation**

PROJECT: TA Howard Middle School

DATE: August 5, 2020

PROJECT NUMBER: 01721-13-01

MISD PURCHASE ORDER # 9582000015

**DESCRIPTION:**

We replaced the sidewalk around the flag pole at the main front entrance.

**JUSTIFICATION:**

After completing the renovations are the front entry, it was determined that the sidewalk around the flagpole needed to be repaired and replaced to coordinate with the new bell tower aestically. This cost of \$6000.00 will be deducted from owner's contingency.

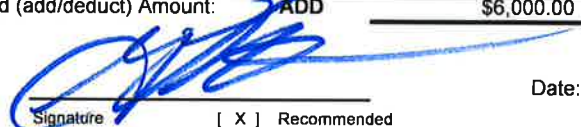
**COST COMPARISON:**

		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	\$6,000.00	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	\$6,000.00	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount:	ADD	\$6,000.00	CPS Recommended Time:	0 Days
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Project Supervisor:



Signature [ X ] Recommended

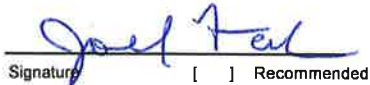
Garry Walker  
Project Manager

Date: August 5, 2020

[ ] Not Recommended

Huckabee CPS  
Project Management Firm

MISD Bond Program:



Signature [ ] Recommended

Joel Falcon  
Assistant Superintendent

Date: August 5, 2020

[ ] Not Recommended

**ATTACHMENTS**

A/E Recommendation [ X ]

Contractor's Proposal [ X ]

Request For Proposal [ X ]

CONTINGENCY TYPE [ X ]

COPIES TO: John Horsak, Huckabee(A/E)  
Lee Lewis (CONTRACTOR)  
Michele Trongaard, MISD / cc: Paula McBride, MISD

FILE:

## Contingency Expenditure Approval Form



Mansfield Independent School District  
2017 Bond Program



### Owner Contingency

To be completed separately for each school / facility within the construction contract

Contractor:	Lee Lewis Construction, Inc	PM Firm:	JACOBS
Date:	2021-01-28		
School Name:	TA Howard MS	Project #:	1721-13-01
PO#:	9582000015		

RFP#	11
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**Reason for Change:**

- |                                     |                                     |
|-------------------------------------|-------------------------------------|
| <input type="checkbox"/>            | Contract Document Error or Omission |
| <input type="checkbox"/>            | Unknown / Unforeseen Conditions     |
| <input checked="" type="checkbox"/> | District Requested Change           |
| <input type="checkbox"/>            | Other (specify)                     |

**Description of Change:**

We re-located the projectors and the screens as well as moved the teach work stations in the eight new classrooms. After meeting with the MISD Safety and Security Director, it was determined that the teacher work stations were located in the area where students would gather in an active shooter scenario. Since the work stations needed to be re-located, this created a need to move the projectors and screens to the opposite walls. This cost of \$18,455.00 was deducted from owner's contingency.

Original Contract Contingency per Contract =	\$ 45,317.00	
Additional Project Contingency =		
Revised Contingency Total =	\$ 45,317.00	A
Total of previously Approved RFPs =	\$ (2,970.00)	B
Total of RFPs in Process =	\$ -	C
Total Amount (for this change) =	\$ 18,455.00	D
<b>Balance Remaining of Contract Contingency =</b>	<b>\$ 29,832.00</b>	<b>E = A - (B + C + D)</b>

**Prepared by:**

Ricky Graves Lee Lewis Construction Inc Project Manager	<i>Ricky Graves</i> Signature	1-29-21 Date
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**Reviewed by:**

John Horsak Huckabee & Associates, Inc. Project Architect	 Signature	1-29-21 Date
Garry Walker Mansfield ISD Project Manager	 Signature	9/14/2021 Date

*Approval by the District will constitute authorization to proceed with this change. The Contract amount and Contractual Substantial Completion Date will not be altered by this RFP.*

**Approved by:**

Jeffrey Brogden Mansfield Independent School District Title: Assoc. Superintendent of Facilities & Bond Programs	<i>Jeffrey Brogden</i> Signature	9/14/21 Date
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\* Note - All applicable supporting documentation (including price proposal) needs to be attached.



**Request for Proposal  
CPS Recommendation**

PROJECT: TA Howard MS DATE: September 15, 2020  
 PROJECT NUMBER: 1721-13-01  
 MISD PURCHASE ORDER # 9582000015

**DESCRIPTION:**

We eliminated the specialty tennis court surfacing from the original scope.

**JUSTIFICATION:**

After meeting with the MISD Athletic Director, it was determined that the middle school tennis courts are not utilized by the coaches. The middle school tennis teams utilize the high school tennis facilities since there are more courts and the team can practice. Therefore, the tennis courts are used by community and do not require the specialty surfacing. We asked for it to be removed from the scope and we credited \$55,364.00 to owner's contingency.

COST COMPARISON:		DOLLARS	TIME
Contractor's Proposal (add/deduct) Amount:	ADD	(\$55,364.00)	0 Days
A/E's Recommended (add/deduct) Amount:	ADD	(\$55,364.00)	0 Days

**RECOMMENDATION:**

CPS Recommended (add/deduct) Amount: **ADD** (\$55,364.00) CPS Recommended Time: 0 Days

Project Supervisor:   
 Signature [ X ] Recommended  
 Garry Walker  
 Project Manager Printed Name

Date: September 15, 2020  
 [ ] Not Recommended  
 Huckabee CPS  
 Project Management Firm

MISD Bond Program:   
 Signature [ X ] Recommended  
 Joel Falcon  
 Assistant Superintendent

Date: September 15, 2020  
 [ ] Not Recommended

- ATTACHMENTS**  
 A/E Recommendation [ X ]  
 Contractor's Proposal [ X ]  
 Request For Proposal [ X ]  
**CONTINGENCY TYPE**  
 Owners [ X ]

COPIES TO: John Horsak(A/E)  
 Pogue (CONTRACTOR)  
 Michele Trongaard, MISD / cc: Paula McBride, MISD

## Allowance Expenditure Approval Form



**Mansfield Independent School District**  
**2017 Bond Program**



### Door Allowance

To be completed separately for each school / facility within the construction contract

Contractor:	Lee Lewis Construction, Inc.	PM Firm:	JACOBS	Date:	2021-05-20
School Name:	TA Howard MS	Project #:	1721-13-01	PO#:	9582000015

RFP#	14
------	----

**Reason for Change:**

- Contract Document Error or Omission
- Unknown / Unforeseen Conditions
- District Requested Change
- Other (specify) Door Allowance

**Description of Change:**

We replaced the door 410 and the panic hardware on doors 235A, 235B and 246. The overall cost of \$10,751.00 will be deducted from the \$25,000.00 door allowance.

Door Allowance per Contract =	\$ 25,000.00	
Door Allowance per Contract =	\$ 25,000.00	A
Total of previously Approved =	\$ -	B
Total in Process =	\$ -	C
Total Amount (for this change) =	\$ 10,751.00	D
<b>Balance Remaining of Door Allowance =</b>	<b>\$ 14,249.00</b>	<b>E = A - (B + C + D)</b>

**Prepared by:**

Ricky Graves  
 Lee Lewis Construction Inc  
 Project Manager

*Ricky Graves*  
 Signature

05-20-2021  
 Date

**Reviewed by:**

John Horsak  
 Huckabee & Associates, Inc.  
 Construction Observer (PT out on PTO)

*[Signature]*  
 Signature

5-20-21  
 Date

Garry Walker  
 Mansfield ISD  
 Project Manager

*[Signature]*  
 Signature

5/21/21  
 Date

Approval by the District will constitute authorization to proceed with this change. The Contract amount and Contractual Substantial Completion Date will not be altered by this RFP.

**Approved by:**

Jeff Brogden  
 Mansfield Independent School District  
 Title: Associate Superintendent of Facilities & Bond Programs

*[Signature]*  
 Signature

Date

**Note - All applicable supporting documentation (including price proposal) needs to be attached.**



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

TITLE: Consideration and Approval of Deductive Change  
Order No. 1 to Lee Lewis Construction, Inc. for the Multi-  
Campus Phase 3 Summer 2021 Renovations

DATE: September 28, 2021

---

**ACTION**

---

**BACKGROUND:**

Under the MISD Design Manual, Guidelines and Procedures Section, the District has adopted a Request for Proposal (RFP) procedure for identifying change to the Construction Documents Scope of Work between a Construction Contractor, Architect/Engineer (A/E), Bond Program Supervisor (BPS) and MISD's designated representative. The intent of the RFP process is to document changes when they occur, validate the necessity of the change before it is implemented, obtain rapid cost and time proposals from the contractor, and jointly document a timely agreement on the change's cost and time impact in order to avoid higher cost claims by the Contractor. RFP's are administered at the lowest feasible working level. Delays in handling changes can result in Contractor delay claims for extended overhead costs and time delays.

Once a Guaranteed Maximum Price construction is completed, there is a final audit of the overall project cost; including the buy- out savings and the cumulative value of RFPs from the Owners and Contractors contingencies. All remaining funds will be credited back to the owner. Change Order No. 1 is a deductive adjustments negotiated with the Contractor.

**CONSIDERATION:**

The GMP Award Value to Lee Lewis Construction, Inc. for the Multi-Campus Phase 3 Summer 2021 Renovations was \$1,895,865.00 and through this Deductive Change Order No. 1 is now \$1,881,717.00. A further description, RFP change amounts and the Audit Deduction are attached herewith.

With the approval of this change order, the Multi-Campus Phase 3 Summer 2021 Renovations contract status will be as follows:

Original Contract Amount:	\$ 1,895,865.00
Change Order No. 1:	\$ ( 14,148.00)
Final Contract Amount:	\$ 1,881,717.00

**RECOMMENDATION:**

The Superintendent recommends that the Board approve Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Multi-Campus Phase 3 Summer 2021 Renovations.

**RECOMMENDED MOTION:**

"Move to adopt the Deductive Change Order No. 1 to Lee Lewis Construction, Inc. for the Multi-Campus Phase 3 Summer 2021 Renovations."



# AIA<sup>®</sup> Document G701<sup>™</sup> – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Phase 3 Multi Renovations - Elementary School, Middle School, Intermediate School

**CONTRACT INFORMATION:**  
Contract For: General Construction

**CHANGE ORDER INFORMATION:**  
Change Order Number: 001

Date: May 31, 2021

Date: September 16, 2021

**OWNER:** *(Name and address)*  
Mansfield Independent School District  
605 East Broad Street  
Mansfield, Texas 76063

**ARCHITECT:** *(Name and address)*  
Huckabee & Associates, Inc.  
801 Cherry Street, Suite 500  
Fort Worth, Texas 76102

**CONTRACTOR:** *(Name and address)*  
Lee Lewis Construction, Inc.  
17177 Preston Road, Suite 160  
Dallas, Texas 75248

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Remove pressure washer equipment and labor costs at Jones Middle School as it is not relevant to the scope of the project.

The original Contract Sum was	\$ 1,895,865.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,895,865.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 14,148.00
The new Contract Sum including this Change Order will be	\$ 1,881,717.00

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be unchanged.

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Huckabee & Associates, Inc.  
**ARCHITECT** *(Firm name)*

Lee Lewis Construction, Inc.  
**CONTRACTOR** *(Firm name)*

Mansfield Independent School District  
**OWNER** *(Firm name)*

-See attached digital signatures page-  
**SIGNATURE**

-See attached digital signatures page-  
**SIGNATURE**

\_\_\_\_\_  
**SIGNATURE**

Paul Thompson, AIA

Ty Parson, VP of Construction

\_\_\_\_\_

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**PRINTED NAME AND TITLE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

# Digital Signatures Page

Paul Thompson

Digitally signed by Paul Thompson  
DN: C=US,  
E=pthompson@huckabee-inc.com,  
O="Huckabee & Associates, Inc.",  
OU=FW Office Director, CN=Paul  
Thompson  
Date: 2021.09.16 16:58:22-05'00'



Digitally signed by Ty Parsons  
DN: C=US, E=tparsons@leewis.com,  
O="Lee Lewis Construction, Inc.",  
OU=Dallas, CN=Ty Parsons  
Location: LLCI - Dallas  
Reason: I am approving this document  
Contact info: tparsons@leewis.com  
Date: 2021.09.17 10:25:51-05'00'

## Contingency Expenditure Approval Form



**Mansfield Independent School District**  
**2017 Bond Program**



### CHANGE ORDER #1

To be completed separately for each school / facility within the construction contract

Contractor:	Lee Lewis Construction, Inc.	PM Firm:	JACOBS	Date:	2021-09-23
School Name:	Summer 2021 MS Renovations	Project #:	1721-23-01	PO#:	9582100172

<b>CO#</b>	
------------	--

**Reason for Change:**

- Contract Document Error or Omission
- Unknown / Unforeseen Conditions
- District Requested Change
- Other (specify)

**Description of Change:**

The contractor included pressure washing equipment in the original GMP on the Summer 2021 Middle School Renovations Package. After reviewing the work and scope, the district requested a credit of \$14,148.00 for the unused equipment since this was not part of the original scope. Change Order Number 1 will go to the board for approval on September 28, 2021.

Original GMP=	\$ 1,895,865.00
Change Order No. 1 =	\$ 14,148.00
Revised GMP =	\$ 1,881,717.00

**Prepared by:**

		9/23/21
Carter Rix Lee Lewis Construction Project Manager	Signature	Date

**Reviewed by:**

		9/23/2021
Paul Thompson Huckabee & Associates, Inc. Project Architect	Signature	Date
		9/23/2021
Garry Walker Mansfield ISD Project Manager	Signature	Date

*Approval by the District will constitute authorization to proceed with this change. The Contract amount and Contractual Substantial Completion Date will not be altered by this RFP.*

**Approved by:**

		9/23/21
Jeff Brogden Mansfield Independent School District Title: Associate Superintendent of Facilities & Bond Programs	Signature	Date

**Note - All applicable supporting documentation (including price proposal) needs to be attached.**



DALLAS | LUBBOCK | AUSTIN

9/23/2021

John Horsak  
 Huckabee  
 801 Cherry St. Suite 500  
 Forth Worth, TX 76102  
 Phone: (817) 229-6538

Re: Multi-Campus Renovation  
 1721-23-01 Three Middle School Renovations

Dear Mr. Horsak:

Please find the enclosed quote for RFP#001. The pressure wash equipment was removed from the scope of work prior to construction beginning. This proposal is in response to an owner directive to provide a credit in the form of a deductive change order #001. At this time, LLCI is unable to determine whether or not this revised scope will impact the critical path of our construction schedule and therefore reserve the right to request additional days on the construction schedule.

Owner Contingency	<input type="checkbox"/>	
Construction Contingency	<input type="checkbox"/>	
Other	<input checked="" type="checkbox"/>	(\$14,148)

Please advise if we are to proceed with this owner directive.

Respectfully,  
 Lee Lewis Construction, Inc.

Carter Rix  
 Project Manager

Cc: Ty Parsons

LLCI Signature	Huckabee Signature	MISD Signature
9/23/2021		
Date	Date	Date
17177 Preston Road Suite 160 Dallas, Texas 75248 972/818-0700 FAX 972/818-0706	7810 Orlando Avenue P.O. Box 65197 Lubbock, Texas 79464 806/797-8400 FAX 806/797-8492	9020 N Capital of Texas Hwy Building #1, Suite 330 Austin, Texas 78759 512-369-3921 FAX 512/369-3928

Project Name: Multi-Campus Renovation

**REQUEST FOR PROPOSAL SUMMARY**

TO: Huckabee  
801 Cherry St. Suite 500  
Forth Worth, TX 76102

COR NO.: 1721-23-01 Three Middle School Reno  
DATE: 9/23/2021  
PROJECT: Multi-Campus Renovation  
PROJECT NO.: 2138

ATTENTION: John Horsak

CONTRACTOR: Lee Lewis Construction

A	TOTAL MATERIAL COST	\$0.00	
B	TOTAL LABOR COST	\$0.00	
SUBTOTAL			
C	OVERHEAD AND PROFIT (5%)	\$0.00	
SUBTOTAL			\$0.00
D	SUBCONTRACTOR COST (CM only)	-\$14,148.00	
E	OVERHEAD AND PROFIT ON SUBCONTRACTOR COST (5%)	\$0.00	
SUBTOTAL			-\$14,148.00
	BOND (1.25%)	\$0.00	
G	INSURANCE (1.25%)	\$0.00	
H	PAYROLL TAXES (1.25%)	\$0.00	
SUBTOTAL			-\$14,148.00
<b>TOTAL REQUEST FOR PROPOSAL COST</b>			<b>-\$14,148</b>
<b>TIME EXTENSION IN DAYS (FOR THIS CHANGE)</b>			<b>tbd</b>

Contractor LEE LEWIS CONSTRUCTION, INC.

Date 9/23/2021

Signature 





**Mansfield ISD - Multi-Campus Renovations**  
Mansfield, Texas

**Estimate Summary**

Schedule: 3.0 months

Phase	Description	Total	ES	IS	MS
	<b>General Conditions</b>	310,142	22,472	101,218	186,452
	Building Permit	by owner			
	Testing Services	by owner			
		0			
	<b>Allowances</b>	0			
	Door Allowance - Mary Orr IS	10,000		10,000	
	Door Allowance - Della Icenhower IS	10,000		10,000	
	Door Allowance - James Coble MS	10,000			10,000
	Door Allowance - Linda Jobe MS	10,000			10,000
	Door Allowance - Danny Jones MS	10,000			10,000
	Irrigation @ James Coble MS	300,000			300,000
		0			
		0			
DIV 2	<b>DEMOLITION</b>	0			
02A	DEMOLITION	83,300	7,038	16,467	59,795
		0			
DIV 3	<b>CONCRETE</b>	0			
03A	CONCRETE	92,031			92,031
		0			
DIV 4	<b>MASONRY</b>	0			
04A	MASONRY	none shown			
		0			
DIV 5	<b>METALS</b>	0			
05A	STEEL	16,587			16,587
	Trench Drain Grate	7,500			7,500
		0			
DIV 6	<b>WOODS &amp; PLASTICS</b>	0			
	ROUGH CARPENTRY - Inwall Blocking	1,200			1,200
06B	FINISH CARPENTRY	13,000	13,000		
		0			
DIV 7	<b>THERMAL &amp; MOISTURE PROTECTION</b>	0			
07A	WATERPROOFING	1,456			1,456
07B	ROOFING	22,500		22,500	
		0			
DIV 8	<b>DOORS &amp; WINDOWS</b>	0			
08A	DOOR FRAMES HARDWARE	446,305		253,800	192,505
	Door Install	80,100		40,200	39,900
08B	GLASS AND GLAZING	45,165		26,305	18,860
		0			
DIV 9	<b>FINISHES</b>	0			
09B	DRYWALL	12,000	12,000		
09C	RESILIENT FLOORING	10,912	9,411	1,501	
09D	PAINTING	73,679	2,828	20,761	50,090
		0			
DIV 10	<b>SPECIALTIES</b>	0			
10A	LOCKERS	66,800		66,800	
		0			
DIV 11	<b>EQUIPMENT</b>	0			
11A	PRESSURE WASH EQUIPMENT	14,148			14,148
		0			
DIV 22	<b>PLUMBING</b>	0			
22A	PLUMBING	37,200	37,200		
		0			
DIV 26	<b>ELECTRICAL</b>	0			
26A	ELECTRICAL	22,500	22,500		
		0			
DIV 31	<b>EARTHWORK</b>	0			
31A	EARTHWORK	w/ concrete			
		0			
DIV 32	<b>EXTERIOR IMPROVEMENTS</b>	0			
32A	ASPHALT PAVING	none shown			
32B	PAVEMENT MARKINGS	479			479
32C	TENNIS COURT STRIPING	3,210			3,210

deducted from SOW



32D	LANDSCAPING		6,032			6,032
			0			
<b>DIV 33</b>	<b>UTILITIES</b>		<b>0</b>			
33A	UTILITIES		28,920			28,920
			0			
	<b>SUBTOTAL</b>		<b>1,745,166</b>	<b>126,449</b>	<b>569,552</b>	<b>1,049,165</b>
	Builder's Risk Insurance		934	68	305	562
	General Liability Insurance		16,056	1,163	5,240	9,652
	Umbrella Liability Insurance		10,471	759	3,417	6,295
	Owner's Protective Liability Ins.		1,396	101	456	839
	Pollution Policy		1,134	82	370	682
	Other Add-On		8,726	632	2,848	5,246
	GC Contingency		8,726	632	2,848	5,246
	Subtotal		1,792,609	129,886	585,035	1,077,687
	Fee		80,667	5,845	26,327	48,496
	Total Estimate w/o Bond		1,873,276	135,731	611,362	1,126,183
	Payment and Performance Bond		22,588	1,637	7,372	13,580
	<b>Total GMP</b>		<b>1,895,865</b>	<b>137,368</b>	<b>618,734</b>	<b>1,139,763</b>



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

**TITLE:** Class Size Exemption Waiver  
Request

**DATE:** September 28, 2021

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**ACTION**

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**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.

**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 30<sup>th</sup> 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.



TITLE: 2021-2022 T-TESS Appraisers

DATE: September 28, 2021

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**ACTION**

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**BACKGROUND:**

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

**CONSIDERATIONS:**

- Approve the 2021-2022 T-TESS appraisers.
- Do not approve the 2021-2022 T-TESS appraisers.

**RECOMMENDATION:**

The Superintendent recommends approval of the 2021-2022 T-TESS appraisers as presented.

If Board agrees the motion would be:

“Approve the 2021-2022 T-TESS appraisers.”



### MISD 2021-2022 T-TESS APPRAISERS

<b>NAME</b>	<b>TITLE</b>	<b>CAMPUS</b>
Burke, Jennifer	Assistant Principal	Smith ES
Woodall, Michelle	Associate Principal	BBIA
Smith-Jeffrey, Stephanie	Assistant Principal	Daulton ES
Hobdy, Jocelyn	Principal	Spencer ES
Charles, Shanee	Principal	Gideon ES
Joubert, Wendall	Associate Principal	THS
Cauley-Williams, Shirley	Assistant Principal	Spencer ES
Petty, Sheira	Principal	Anderson ES
Molinar, Ruben	Assistant Principal	SHS
Boykin, Amy	Assistant Principal	Gideon ES
Gilliand, Christy	Assistant Principal	Asa Low IS
Moore, Travis	Principal	Coble MS
Benavides, Fernando	Executive Director	Central Administration
Hickerson, Lakeisha	Assistant Principal	Harmon ES
Gutierrez, Angelina	Assistant Principal	Perry ES
Allen, Shakendra	Assistant Principal	Donna Shepard IS



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

TITLE: Delinquent Tax Attorney Report

DATE: September 28, 2021

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**INFORMATION**

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**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 August is presented to provide information on the 2020 tax roll.

The 2020 tax year percentage of collection through August 31, 2021 is 29.29% which represents two months of the tax collection year. The 2020 Adjusted Delinquent Tax Levy as of August 31, 2021, is \$2,216,010 (this includes (\$151,266) of recent adjustments for the month of August). The balance due as of August 31, 2021, is \$1,901,604.



**LINEBARGER**

ATTORNEYS AT LAW

# Mansfield Independent School District

## Report on Delinquent Tax Collections

Date:

September 13, 2021

Contact:

Charles E. Brady

Partner

100 Throckmorton, Suite #300

Fort Worth, TX 76102

817-877-4589

Direct 817-317-9506

[Charles.Brady@lgbs.com](mailto: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

September 13, 2021

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 August 2021

Dear Dr. Cantu:

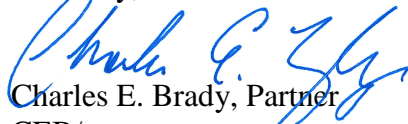
**Linebarger Goggan Blair & Sampson, LLP**, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **August 2021** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing 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.

The delinquent tax collections for the month of August were typically robust for the Mansfield ISD. After the initial mailing in July our Firm filed suit on 28 accounts in August and 13 suits were paid in full and set for dismissal as a result. I am incredibly pleased with that effort from our staff and with the resolution percentage of our suits thus far this year. Total collections for the month of August were nearly \$400,000. The month of August also saw 34 new bankruptcy filings; we will continue to monitor that situation. If you have any questions please contact Shannon Ortiz directly at (817) 317-9541 or myself at (817) 489-4062.

We are incredibly fortunate to service your account and for our relationship with the District! Thank you for your business!

Sincerely,

  
Charles E. Brady, Partner  
CEB/

cc: Michele Trongaard, Associate Superintendent of Business & Finance  
Mansfield Independent School District  
605 E. Broad Street. #100  
Mansfield, TX 76063

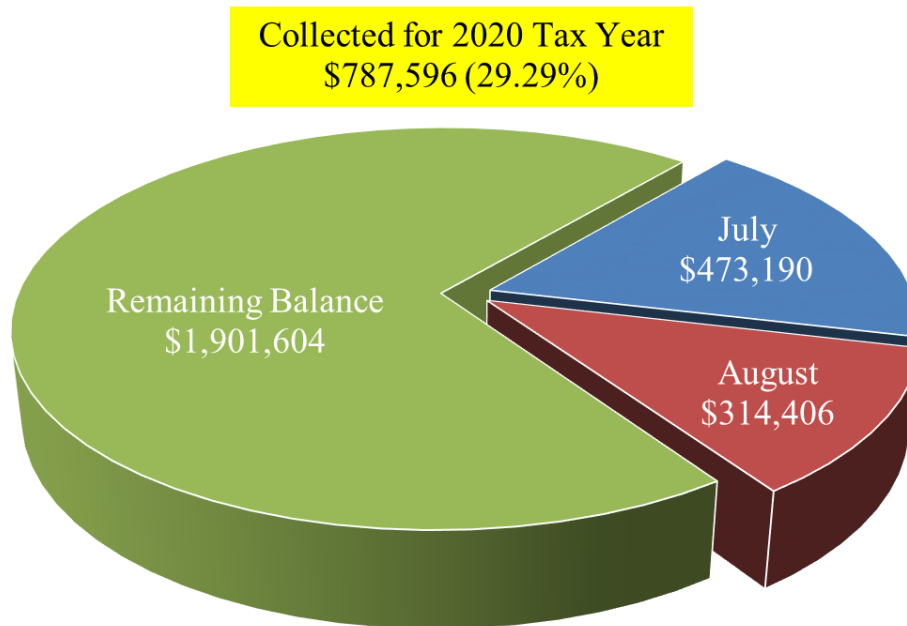
# A. Collection Highlights

For the month of **August 2021**, our collection program resulted in **\$475,346 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	<b>\$411,891</b>
BASE TAX REFUNDS	<b>(\$81,195)</b>
PENALTIES & INTEREST COLLECTIONS	<b>\$63,455</b>
PENALTIES & INTEREST REFUNDS	<b>(\$180)</b>
<b>TOTAL NET COLLECTIONS</b>	<b>\$393,971</b>

The 2020 Adjusted Delinquent Tax Levy as of August 31, 2021 for the Mansfield ISD is \$2,216,010 (this includes (\$151,266) of recent adjustments for the month of August). The amount collected for the month of August through August 31, 2021 is \$314,406. The 2020 tax year collection percentage through August 31, 2021 is 29.29%. The balance due as of August 31, 2021 is \$1,901,604.

## MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/21 - 8/31/21 (2020 Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on September 8, 2021  
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:

<b>LITIGATION</b>	
# ACCOUNTS FILED	<b>28</b>
\$ ACCOUNTS FILED	<b>\$273,669</b>
# ACCOUNTS DISMISSED (PAID IN FULL)	<b>13</b>
\$ ACCOUNTS DISMISSED (PAID IN FULL)	<b>\$43,787</b>
# ACCOUNTS IN JUDGMENT	<b>11</b>
\$ ACCOUNTS IN JUDGMENT	<b>\$15,082</b>
# ACCOUNTS FOR NONSUIT	<b>1</b>
\$ ACCOUNTS FOR NONSUIT	<b>\$28,251</b>
# JUDGMENTS RELEASED	<b>4</b>
\$ JUDGMENTS RELEASED	<b>\$17,584</b>

Note - Due to trial setting scheduled at the end of each month, judgment figures reported are from previous month.

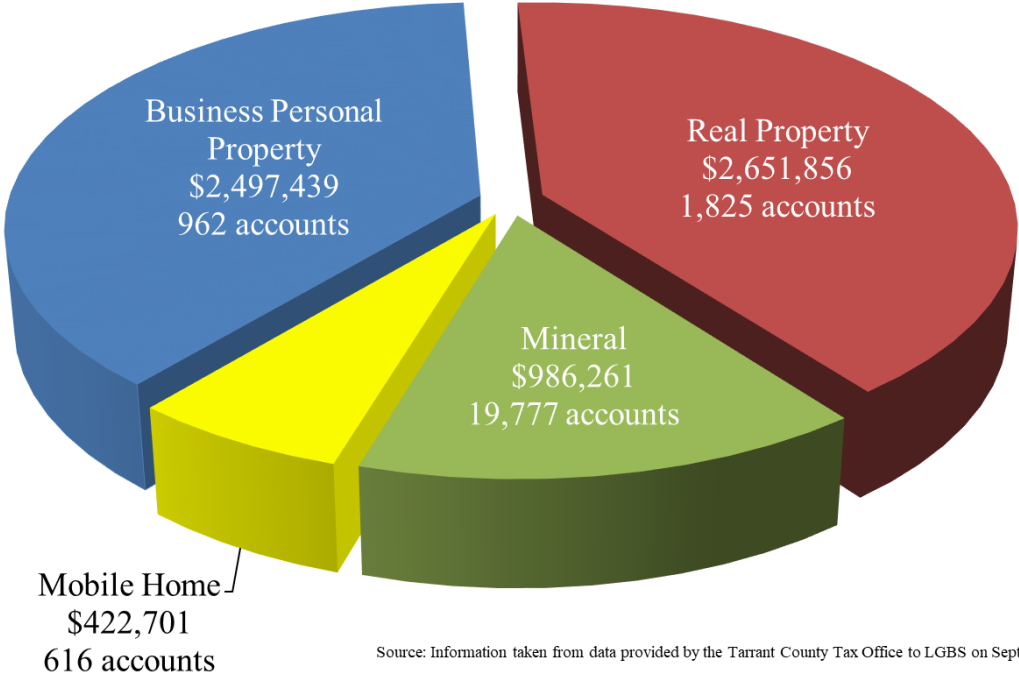
<b>MAILINGS/BANKRUPTCY/SPECIAL EFFORTS</b>	
# BNK PROOFS FILED	<b>34</b>
# CONSTABLE'S SALES SET	<b>1</b>
\$ CONSTABLE'S SALES SET	<b>\$2,815</b>

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 August 2021, 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 September 3, 2021



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

TITLE: Disbursement Reports

DATE: September 28, 2021

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**INFORMATION**

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**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 August 2021 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 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
8/3/2021	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	5,980.18
8/3/2021	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	450.00
8/3/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	125.98
8/3/2021	LUSINGER, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	816.22
8/3/2021	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	524.65
8/3/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	160.80
8/5/2021	ENTERPRISE LEASING - TEXAS	TRAVEL, TRAINING & SUBSISTENCE	1,601.37
8/5/2021	HUGHES, AMBER	TRAVEL, TRAINING & SUBSISTENCE	269.97
8/5/2021	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	474.32
8/5/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	25.14
8/5/2021	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL, TRAINING & SUBSISTENCE	235.00
8/6/2021	TRS	TEACHER RETIREMENT	9,241.16
8/10/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	4.37
8/10/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	72.28
8/10/2021	CHATHAM, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	495.00
8/10/2021	COVINGTON, RUBIN	TRAVEL, TRAINING & SUBSISTENCE	247.00
8/10/2021	FORT WORTH ISD	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/10/2021	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/10/2021	HARMAN, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	165.00
8/10/2021	LABORTE, WINDLEY	TRAVEL, TRAINING & SUBSISTENCE	210.00
8/10/2021	LEANDER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
8/10/2021	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	660.00
8/10/2021	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/10/2021	PARKER, RYAN	TRAVEL, TRAINING & SUBSISTENCE	216.50
8/10/2021	POPE, KENDRICK	TRAVEL, TRAINING & SUBSISTENCE	200.00
8/10/2021	PREWITT, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	99.00
8/10/2021	PURCELL, EUREKA	TRAVEL, TRAINING & SUBSISTENCE	187.66
8/10/2021	ROBERSON, RONNIE	TRAVEL, TRAINING & SUBSISTENCE	165.00
8/10/2021	SHEPPARD, ANTHONY	TRAVEL, TRAINING & SUBSISTENCE	74.01
8/10/2021	WALKER, MATT	TRAVEL, TRAINING & SUBSISTENCE	215.00
8/10/2021	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/10/2021	WHISENHUNT, JAMES	TRAVEL, TRAINING & SUBSISTENCE	84.00
8/12/2021	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	300.00
8/12/2021	BRIDGES, MERVYN	TRAVEL, TRAINING & SUBSISTENCE	84.00
8/12/2021	CAWVEY, CODY	TRAVEL, TRAINING & SUBSISTENCE	216.50
8/12/2021	COLDTUB	GENERAL SUPPLIES	295.40
8/12/2021	D & J SPORTS	GENERAL SUPPLIES	1,382.95
8/12/2021	FORNEY ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/12/2021	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/12/2021	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/12/2021	POLLINS, COURTNEY	TRAVEL, TRAINING & SUBSISTENCE	175.00
8/12/2021	SANDERS, JACOBY	TRAVEL, TRAINING & SUBSISTENCE	175.00
8/12/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	48.80
8/12/2021	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/12/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	230.80
8/17/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	249.00
8/17/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,237.00
8/17/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	276.00
8/17/2021	HARVEY, TROY	TRAVEL, TRAINING & SUBSISTENCE	35.00
8/17/2021	JONES, LAUREN	TRAVEL, TRAINING & SUBSISTENCE	271.08
8/17/2021	MEYER, JOHN	TRAVEL, TRAINING & SUBSISTENCE	35.00
8/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	122.44
8/17/2021	THOMAS, JAMES	TRAVEL, TRAINING & SUBSISTENCE	151.73
8/17/2021	UTLEY, SHANNON	TRAVEL, TRAINING & SUBSISTENCE	150.00
8/20/2021	BROWN, CASEY	TRAVEL, TRAINING & SUBSISTENCE	100.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
8/20/2021	BROWN, DERICK	TRAVEL, TRAINING & SUBSISTENCE	135.00
8/20/2021	COACHES VIDEO LLC, WEBB ELECTRONIC	FURNITURE, EQUIPMENT & SOFTWARE	5,300.00
8/20/2021	GEORGE, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	265.00
8/20/2021	THIBERT, VANESSA	TRAVEL, TRAINING & SUBSISTENCE	165.00
8/20/2021	VARCARDIPONE, STEPHEN	TRAVEL, TRAINING & SUBSISTENCE	35.00
8/20/2021	WILSON, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	275.00
8/24/2021	ALLEN EAGLE ATHLETIC BOOSTER ASSOCIAT	TRAVEL AND SUBSISTENCE - STUDE	475.00
8/24/2021	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	825.00
8/24/2021	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	320.00
8/24/2021	CARROLL ISD CROSS COUNTRY	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/24/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	63.66
8/24/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,052.84
8/24/2021	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	850.00
8/24/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	138.00
8/24/2021	FORNEY ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-350.00
8/24/2021	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	925.00
8/24/2021	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
8/24/2021	GODLEY ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/24/2021	GRANBURY HS VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/24/2021	HOME DEPOT	GENERAL SUPPLIES	229.46
8/24/2021	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	3,000.00
8/24/2021	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,200.00
8/24/2021	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/24/2021	MIDLOTHIAN ISD - MIDLOTHIAN HS CROSS C	TRAVEL AND SUBSISTENCE - STUDE	1,125.00
8/24/2021	WAXAHACHIE HS CROSS COUNTRY BOOSTE	TRAVEL AND SUBSISTENCE - STUDE	700.00
8/26/2021	ARLINGTON ISD - MARTIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/26/2021	ATTRAVERSIAMO CASS	MISCELLANEOUS CONTRACTED SERVIC	110.00
8/26/2021	BOEHNKE, KRISTINE	MISCELLANEOUS CONTRACTED SERVIC	40.00
8/26/2021	BORNE, KYLE	MISCELLANEOUS CONTRACTED SERVIC	105.00
8/26/2021	CALHOUN, JASON	TRAVEL, TRAINING & SUBSISTENCE	175.00
8/26/2021	CRUFF, BOBBI	TRAVEL, TRAINING & SUBSISTENCE	135.00
8/26/2021	DIERKE, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	125.00
8/26/2021	FLOWERS, CYNTHIA	MISCELLANEOUS CONTRACTED SERVIC	40.00
8/26/2021	FORNEY VOLLEYBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
8/26/2021	GEORGETOWN ISD	TRAVEL AND SUBSISTENCE - STUDE	550.00
8/26/2021	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	450.00
8/26/2021	GRIFFIN, RICKY	MISCELLANEOUS CONTRACTED SERVIC	125.00
8/26/2021	GUNTER, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	105.00
8/26/2021	HECK, HENRIETTA	MISCELLANEOUS CONTRACTED SERVIC	125.00
8/26/2021	HILL, ROGER	MISCELLANEOUS CONTRACTED SERVIC	125.00
8/26/2021	HOME DEPOT	GENERAL SUPPLIES	279.93
8/26/2021	JOHNSON, JEFFREY	MISCELLANEOUS CONTRACTED SERVIC	125.00
8/26/2021	KINCHELOE, CYNTHIA	MISCELLANEOUS CONTRACTED SERVIC	105.00
8/26/2021	KINDRED, LIZA	MISCELLANEOUS CONTRACTED SERVIC	50.00
8/26/2021	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	750.00
8/26/2021	MCCULLOUGH, CHARLIE	MISCELLANEOUS CONTRACTED SERVIC	35.00
8/26/2021	MEYER, JOHN	TRAVEL, TRAINING & SUBSISTENCE	1,105.00
8/26/2021	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	425.00
8/26/2021	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	227.08
8/26/2021	O'NEAL, PHILIP	TRAVEL, TRAINING & SUBSISTENCE	1,108.09
8/26/2021	RANKIN, ASHLEY	MISCELLANEOUS CONTRACTED SERVIC	55.00
8/26/2021	SMEBY, SCOTT	MISCELLANEOUS CONTRACTED SERVIC	105.00
8/26/2021	SMITH, TYLER	TRAVEL, TRAINING & SUBSISTENCE	35.00
8/26/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	106.59
8/26/2021	SWIHART, ALAN	MISCELLANEOUS CONTRACTED SERVIC	125.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>181 - ATHLETIC FUND</b>			
8/26/2021	TENNEL, DEXTER	MISCELLANEOUSCONTRACTED SERVIC	110.00
8/31/2021	ALERT SERVICES, INC	GENERAL SUPPLIES	3,390.00
8/31/2021	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	218.75
8/31/2021	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	240.00
8/31/2021	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	119.00
8/31/2021	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	175.00
8/31/2021	COCA-COLA SOUTHWEST BEVERAGES LLC	MISCELLANEOUS OPERATING COSTS	922.24
8/31/2021	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	12,527.50
8/31/2021	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	99.00
8/31/2021	FLOSPORTS, INC.	TRAVEL AND SUBSISTENCE - STUDE	400.00
8/31/2021	GIPPER MEDIA, INC.	COMPUTER SOFTWARE	1,500.00
8/31/2021	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/31/2021	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	2,458.43
8/31/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	42.21
8/31/2021	WATERBOY SPORTS, LLC	GENERAL SUPPLIES	477.50
181 - ATHLETIC FUND			<b>81,640.59</b>
<b>191 - CAPITAL OUTLAY</b>			
8/3/2021	EDUCATION LOGISTICS, INC	FURNITURE, EQUIPMENT & SOFTWAR	144.68
8/3/2021	RIVARD BROTHERS-BAND INSTR	FURNITURE, EQUIPMENT & SOFTWAR	34,050.00
8/10/2021	LONGHORN BUS SALES LLC	VEHICLES	2,272,109.00
8/10/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	FURNITURE, EQUIPMENT & SOFTWAR	15,395.60
8/10/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	9,899.00
8/10/2021	ULINE	GENERAL SUPPLIES	202.52
8/12/2021	ULINE	GENERAL SUPPLIES	101.26
8/17/2021	MUSIC IN MOTION	GENERAL SUPPLIES	654.00
8/17/2021	ROMEO MUSIC LLC	FURNITURE, EQUIPMENT & SOFTWAR	15,897.00
8/17/2021	ROMEO MUSIC LLC	GENERAL SUPPLIES	5,786.00
8/20/2021	WEST MUSIC COMPANY	FURNITURE, EQUIPMENT & SOFTWAR	106.44
8/20/2021	WEST MUSIC COMPANY	GENERAL SUPPLIES	1.56
8/24/2021	BROOK MAYS MUSIC AND H&H MUSIC	GENERAL SUPPLIES	30,180.00
8/26/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	122.98
8/26/2021	NORCOSTCO, INC	GENERAL SUPPLIES	2,884.00
8/31/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	1,472.74
8/31/2021	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	933.64
191 - CAPITAL OUTLAY			<b>2,389,940.42</b>
<b>195 - ADVERTISING FUND</b>			
8/3/2021	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	991.44
8/3/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	86.68
8/3/2021	CMC NEPTUNE, LLC	COMPUTER SOFTWARE	13,400.00
8/3/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	12.75
8/3/2021	GAS AND SUPPLY NORTH TEXAS LLC	OTHER SUPPLIES FOR M&O	73.38
8/3/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	393.64
8/3/2021	MATTHEWS OFFICE SUPPLY	OTHER SUPPLIES FOR M&O	246.96
8/3/2021	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	3,197.37
8/3/2021	SWEETWATER MUSIC EDUCATION TECHNOL	OTHER EQUIPMENT<\$5000	430.00
8/5/2021	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	292.00
8/5/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	211.38
8/6/2021	TRS	TEACHER RETIREMENT	1.97
8/10/2021	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS SUPPLIES	2,122.35
8/10/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	110.28
8/10/2021	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	430.09
8/10/2021	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	18,446.40
8/10/2021	WILLETT, MELANIE	TRAVEL, TRAINING & SUBSISTENCE	50.90

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>195 - ADVERTISING FUND</b>			
8/12/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	67.68
8/12/2021	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	137.51
8/17/2021	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	956.34
8/17/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	38.25
8/17/2021	FRANKLIN, SHENETRA	GIFTS AND BEQUESTS	300.00
8/17/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	86.66
8/17/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	166.42
8/17/2021	MONOGRAM PRO	GENERAL SUPPLIES	6,284.00
8/17/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	127.00
8/20/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	369.41
8/20/2021	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	25,333.77
8/24/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	475.24
8/24/2021	GAS AND SUPPLY NORTH TEXAS LLC	OTHER SUPPLIES FOR M&O	39.10
8/24/2021	LEFORCE HOLDINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,512.80
8/24/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	384.44
8/24/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	74.99
8/24/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	29.98
8/26/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	725.00
8/26/2021	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	322.00
8/26/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	359.20
8/26/2021	UNGERBOECK SYSTEMS INTERNATIONAL LL	COMPUTER SOFTWARE	12,000.00
8/26/2021	UNGERBOECK SYSTEMS INTERNATIONAL LL	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
8/26/2021	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	10,126.69
8/31/2021	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	232.32
8/31/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	1,356.00
8/31/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	96.42
8/31/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	105.00
8/31/2021	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	11,456.78
195 - ADVERTISING FUND			<b>120,660.59</b>
<b>196 - SPECIAL OPERATING FUND</b>			
8/3/2021	ACCO BRANDS USA LLC	GENERAL SUPPLIES	2,844.00
8/3/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	545.00
8/3/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,895.00
8/3/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	926.71
8/3/2021	MERGE LABS INC.	GENERAL SUPPLIES	1,654.88
8/3/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	2,275.00
8/3/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	695.10
8/3/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,037.77
8/3/2021	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	99.95
8/5/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	579.16
8/5/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,444.84
8/5/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	583.89
8/5/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	231.88
8/6/2021	TRS	TEACHER RETIREMENT	13.15
8/10/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,481.00
8/10/2021	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	1,019.76
8/10/2021	LEGO EDUCATION	GENERAL SUPPLIES	11,927.90
8/10/2021	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	10,292.00
8/10/2021	REGION 4 ESC	READING/REF MATERIALS/DATABASE	91.80
8/10/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,915.54
8/10/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,792.60
8/10/2021	YOUTHLIGHT, INC	READING/REF MATERIALS/DATABASE	31.90
8/12/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,626.73
8/12/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	5,321.27

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
8/12/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	872.96
8/12/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,002.57
8/12/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	2,316.25
8/12/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,025.88
8/12/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	4.44
8/17/2021	ACCO BRANDS USA LLC	GENERAL SUPPLIES	2,061.42
8/17/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	4,796.00
8/17/2021	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,522.52
8/17/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	15.53
8/17/2021	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	231.75
8/17/2021	GOPHER SPORT	GENERAL SUPPLIES	583.16
8/17/2021	HAND2MIND, INC.	GENERAL SUPPLIES	667.15
8/17/2021	HON COMPANY, THE	FURNITURE	1,285.76
8/17/2021	NASCO EDUCATION LLC	GENERAL SUPPLIES	3,365.27
8/17/2021	PRECISION BUSINESS MACHINES, INC	TECHNOLOGY EQUIPMENT<\$5000	4,495.00
8/17/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	93.78
8/17/2021	VERITIV OPERATING CO.	GENERAL SUPPLIES	600.00
8/20/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	6,824.82
8/20/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	698.85
8/20/2021	CITIBANK	GENERAL SUPPLIES	5,695.28
8/20/2021	CITIBANK	READING/REF MATERIALS/DATABASE	1,500.97
8/20/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	276.00
8/20/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	163.17
8/20/2021	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	959.79
8/20/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	119.40
8/20/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	11.20
8/20/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	82.20
8/20/2021	SPHERO, INC.	TECHNOLOGY EQUIPMENT<\$5000	16,030.38
8/20/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,576.01
8/20/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	162.40
8/24/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	497.29
8/24/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,626.71
8/24/2021	BRIGHT SOLUTIONS FOR DYSLEXIA, INC	GENERAL SUPPLIES	629.90
8/24/2021	ESPECIAL NEEDS, LLC, CARRIE A. KOURI	FURNITURE	2,476.75
8/24/2021	FLAGHOUSE INC	GENERAL SUPPLIES	304.06
8/24/2021	GOPHER SPORT	GENERAL SUPPLIES	836.04
8/24/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	23.34
8/24/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	270.78
8/24/2021	READ NATURALLY, INC	GENERAL SUPPLIES	293.70
8/24/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	269.28
8/24/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,048.34
8/24/2021	SPHERO, INC.	TECHNOLOGY EQUIPMENT<\$5000	10,686.92
8/24/2021	VERITIV OPERATING CO.	GENERAL SUPPLIES	375.00
8/26/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	6.20
8/26/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,302.78
8/26/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	546.14
8/26/2021	PROJECT LEAD THE WAY	GENERAL SUPPLIES	1,480.50
8/26/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	10,433.33
8/26/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	8,195.48
8/26/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	4.44
8/31/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	95.32
8/31/2021	BSN SPORTS	GENERAL SUPPLIES	104.39
8/31/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	291.20
8/31/2021	DEMCO INC	GENERAL SUPPLIES	2,799.99
8/31/2021	FREY SCIENTIFIC	GENERAL SUPPLIES	731.41

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>196 - SPECIAL OPERATING FUND</b>			
8/31/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	59.00
8/31/2021	HAND2MIND, INC.	GENERAL SUPPLIES	5,282.51
8/31/2021	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	1,058.21
8/31/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	170.98
8/31/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,196.43
8/31/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	374.50
8/31/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	128.75
8/31/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	101.24
196 - SPECIAL OPERATING FUND			<b>175,067.65</b>
<b>198 - HIGH SCHOOL ALLOTMENT</b>			
8/3/2021	AVID CENTER	MISCELLANEOUSCONTRACTED SERVIC	79,853.94
8/3/2021	AVID CENTER	READING/REF MATERIALS/DATABASE	7,255.06
8/6/2021	TRS	TEACHER RETIREMENT	2,751.96
8/20/2021	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	3,400.00
198 - HIGH SCHOOL ALLOTMENT			<b>93,260.96</b>
<b>199 - GENERAL OPERATING</b>			
8/3/2021	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	COMPUTER SOFTWARE	88,933.00
8/3/2021	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	105.40
8/3/2021	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	2,565.85
8/3/2021	AMERICAN ASSOC OF SCHOOL ADMINISTRAT	MEMBERSHIPS	470.00
8/3/2021	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	308.00
8/3/2021	ANIXTER INC	OTHER SUPPLIES FOR M&O	273.50
8/3/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	62.00
8/3/2021	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	103.55
8/3/2021	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	120.00
8/3/2021	B&H PHOTO-VIDEO-PRO-AUDIO	COMPUTER SOFTWARE	113.37
8/3/2021	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	558.56
8/3/2021	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,726.22
8/3/2021	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	4,174.25
8/3/2021	C & S TRAILERS	FIXED ASSETS-OTHER EQUIP>\$5000	8,029.64
8/3/2021	C & S TRAILERS	OTHER EQUIPMENT<\$5000	1,530.36
8/3/2021	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	1,146.87
8/3/2021	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	329,704.36
8/3/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	180.53
8/3/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	60.88
8/3/2021	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,786.35
8/3/2021	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	99.20
8/3/2021	CERTIPORT, INC	TESTING MATERIALS	9,672.00
8/3/2021	CHRISTENSEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
8/3/2021	CITY OF MANSFIELD	UTILITIES - WATER	45,902.62
8/3/2021	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	259.64
8/3/2021	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	85.80
8/3/2021	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	765.00
8/3/2021	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	1,885.00
8/3/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	38.25
8/3/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,484.80
8/3/2021	DELCOM GROUP LP	COMPUTER SOFTWARE	331.24
8/3/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,593.38
8/3/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,589.55
8/3/2021	EDUCATIONAL ENTERPRISES RECORDING C	GENERAL SUPPLIES	942.50
8/3/2021	EDUCATION LOGISTICS, INC	COMPUTER SOFTWARE	353.04
8/3/2021	EDUCATION LOGISTICS, INC	MISCELLANEOUSCONTRACTED SERVIC	21.28
8/3/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	677.90

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/3/2021	ELLISON EDUCATIONAL EQUIPMENT, IN	GENERAL SUPPLIES	428.70
8/3/2021	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	7,104.00
8/3/2021	END2END PUBLIC SAFETY	CONTRACTED MAINTENANCE AND REP	16,640.00
8/3/2021	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	999.00
8/3/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	138.75
8/3/2021	FULLER, CLINTON	TRAVEL, TRAINING & SUBSISTENCE	100.00
8/3/2021	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	2.20
8/3/2021	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	444.40
8/3/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,402.58
8/3/2021	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	1,055.16
8/3/2021	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	221.11
8/3/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	391.27
8/3/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	32,284.34
8/3/2021	GOT SPIRIT?	GENERAL SUPPLIES	1,900.60
8/3/2021	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	511.77
8/3/2021	GRAINGER	OTHER SUPPLIES FOR M&O	120.21
8/3/2021	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	202.17
8/3/2021	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	129.58
8/3/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	6,184.92
8/3/2021	HON COMPANY, THE	FURNITURE	766.63
8/3/2021	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	191.25
8/3/2021	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	513.52
8/3/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	389.50
8/3/2021	MANSFIELD GAS & EXHAUST	JANITORIAL SUPPLIES	567.00
8/3/2021	MANSFIELD CHAMBER OF COMMERCE	MEMBERSHIPS	5,500.00
8/3/2021	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	264.51
8/3/2021	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	9,717.00
8/3/2021	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	339.42
8/3/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	194.96
8/3/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	411.32
8/3/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	3,610.00
8/3/2021	NASSP	MEMBERSHIPS	385.00
8/3/2021	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	528.00
8/3/2021	NWEKE-HINKLE, DORA	TUITION AND FEES	100.00
8/3/2021	OBJECTIVE ED INC	COMPUTER SOFTWARE	500.00
8/3/2021	O'REILLY AUTO PARTS	OTHER SUPPLIES FOR M&O	19.08
8/3/2021	O'REILLY AUTO PARTS	VEHICLE PARTS & SUPPLIES	747.65
8/3/2021	OTIS ELEVATOR COMPANY, UNITED TECHNOI	CONTRACTED MAINTENANCE AND REP	6,154.56
8/3/2021	OVERHEAD DOOR CO OF DFW - COMMERCIA	CONTRACTED MAINTENANCE AND REP	1,026.00
8/3/2021	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	499.90
8/3/2021	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	3,113.88
8/3/2021	PETRO CLASSROOM	TRAVEL, TRAINING & SUBSISTENCE	140.00
8/3/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	1,260.00
8/3/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	313.85
8/3/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	2,190.78
8/3/2021	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	14.20
8/3/2021	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	248.25
8/3/2021	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	20,000.01
8/3/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	319,712.64
8/3/2021	REGION 11 ESC	TRAVEL, TRAINING & SUBSISTENCE	60.00
8/3/2021	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
8/3/2021	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	121.28
8/3/2021	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	435.00
8/3/2021	SCHOOL DATEBOOKS	MISCELLANEOUSCONTRACTED SERVIC	2,056.32
8/3/2021	SCHOOL MATE	GENERAL SUPPLIES	1,725.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/3/2021	SCHOOL NEWSPAPERS ONLINE	COMPUTER SOFTWARE	2,200.00
8/3/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,528.14
8/3/2021	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
8/3/2021	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,427.99
8/3/2021	SKINNY ARMADILLO PRINTING CO, THE	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/3/2021	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	591.52
8/3/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,146.18
8/3/2021	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	25.78
8/3/2021	STAPLES ADVANTAGE	OTHER SUPPLIES FOR M&O	1,479.80
8/3/2021	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	2,435.60
8/3/2021	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	1,480.00
8/3/2021	SURVEYMONKEY.COM	COMPUTER SOFTWARE	360.00
8/3/2021	SWAIN, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
8/3/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	99.75
8/3/2021	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	51.58
8/3/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	47.71
8/3/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	185.98
8/3/2021	WALSH, GALLEGOS, TREVINO, ET AL	COMPUTER SOFTWARE	75.00
8/3/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	148.69
8/5/2021	ALLEN, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	300.00
8/5/2021	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	98.00
8/5/2021	ASOKWAH, MICHAEL	TUITION AND FEES	150.00
8/5/2021	AT&T MOBILITY	UTILITIES - TELEPHONE	25.32
8/5/2021	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/5/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,623.99
8/5/2021	BURKS, KENDRICK	MISCELLANEOUSCONTRACTED SERVIC	100.00
8/5/2021	C & S TRAILERS	FIXED ASSETS-OTHER EQUIP>\$5000	10,329.36
8/5/2021	C & S TRAILERS	OTHER EQUIPMENT<\$5000	1,968.64
8/5/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	22,829.27
8/5/2021	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	2,953.90
8/5/2021	CITY OF MANSFIELD	UTILITIES - WATER	37,200.77
8/5/2021	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	427.49
8/5/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	14.60
8/5/2021	CORMORANT VISUALS, LLC, JASON BENTLEY	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/5/2021	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	430.00
8/5/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,088.00
8/5/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	630.05
8/5/2021	DURR, PAIGE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/5/2021	ELECTRA LINK, INC	BUILDING SUPPLIES	875.14
8/5/2021	ELECTRA LINK, INC	COMPUTER SOFTWARE	252.83
8/5/2021	ELECTRA LINK, INC	MISCELLANEOUSCONTRACTED SERVIC	1,058.52
8/5/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	546.48
8/5/2021	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	5,529.00
8/5/2021	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	2,008.11
8/5/2021	GLOBAL KNOWLEDGE TRAINING LLC	TRAVEL, TRAINING & SUBSISTENCE	2,700.00
8/5/2021	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	175.45
8/5/2021	HARRY COMPANY, THE, HARRY FAMILY ENTE	PROFESSIONAL SERVICES	2,800.00
8/5/2021	HINES, COLTON	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/5/2021	HOME DEPOT	JANITORIAL SUPPLIES	323.48
8/5/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	720.44
8/5/2021	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/5/2021	IXL LEARNING, INC	COMPUTER SOFTWARE	6,000.00
8/5/2021	IXL LEARNING, INC	PROFESSIONAL SERVICES	995.00
8/5/2021	JASO, PAUL	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
8/5/2021	JOHNSON, DARWERT	MISCELLANEOUS OPERATING COSTS	232.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/5/2021	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	152.00
8/5/2021	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
8/5/2021	THE LAMAR COMPANIES	MISCELLANEOUS CONTRACTED SERVIC	4,700.00
8/5/2021	LEASOR GRASS, P.C.	LEGAL SERVICES	10,578.00
8/5/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,312.68
8/5/2021	MACH B TECHNOLOGIES, EDUGENCE	COMPUTER SOFTWARE	200,701.00
8/5/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	3,250.00
8/5/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,086.61
8/5/2021	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	667.20
8/5/2021	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	0.00
8/5/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	0.00
8/5/2021	REGION 11 ESC	TRAVEL, TRAINING & SUBSISTENCE	30.00
8/5/2021	REGION 11 ESC	UTILITIES - TELEPHONE	0.00
8/5/2021	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	50.00
8/5/2021	ROBOTLAB INC.	COMPUTER SOFTWARE	1,075.00
8/5/2021	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	573.20
8/5/2021	SANGIOVANNI, JOHN	MISCELLANEOUS CONTRACTED SERVIC	750.00
8/5/2021	SASI - THE LEADERSHIP PEOPLE, LLC	MISCELLANEOUS CONTRACTED SERVIC	2,400.00
8/5/2021	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	3,506.02
8/5/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	479.59
8/5/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	604.50
8/5/2021	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	18,380.69
8/5/2021	UNIVERSITY OF TEXAS AT AUSTIN, UIL	MISCELLANEOUS OPERATING COSTS	675.00
8/5/2021	WES-CARTWRIGHT, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
8/5/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	173.10
8/6/2021	TRS	TEACHER RETIREMENT	531,659.13
8/10/2021	AARON DAVIS PRESENTATIONS	MISCELLANEOUS CONTRACTED SERVIC	3,500.00
8/10/2021	ABM INDUSTRIES GROUP LLC	MISCELLANEOUS CONTRACTED SERVIC	21,740.00
8/10/2021	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,240.00
8/10/2021	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
8/10/2021	ARLINGTON UTILITIES	UTILITIES - WATER	87,415.23
8/10/2021	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	114.68
8/10/2021	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	89.15
8/10/2021	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	1,138.52
8/10/2021	BOGGESS, KEANDRA	TUITION AND FEES	150.00
8/10/2021	C & S TRAILERS	OTHER EQUIPMENT <\$5000	3,699.00
8/10/2021	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
8/10/2021	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/10/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	124.21
8/10/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	404.94
8/10/2021	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	154.62
8/10/2021	CESCO INC	TECHNOLOGY EQUIPMENT <\$5000	292.00
8/10/2021	CIDI LABS, LLC	COMPUTER SOFTWARE	4,635.00
8/10/2021	CINTAS FIRE PROTECTION 636525	CONTRACTED MAINTENANCE AND REP	6,739.47
8/10/2021	CITY OF MANSFIELD	UTILITIES - WATER	10,506.39
8/10/2021	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	8,861.89
8/10/2021	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	542.20
8/10/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	396.00
8/10/2021	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,096.80
8/10/2021	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	375.00
8/10/2021	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	1,747.20
8/10/2021	DANIEL WILES DESIGN, LLC, DANIEL R WILES	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
8/10/2021	DANIELSON, LORI	MISCELLANEOUS CONTRACTED SERVIC	600.00
8/10/2021	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,790.00
8/10/2021	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	45.55

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/10/2021	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	166.68
8/10/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	16,863.52
8/10/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,593.30
8/10/2021	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	2,200.00
8/10/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	418.23
8/10/2021	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	382.50
8/10/2021	FASTSIGNS 10303	GENERAL SUPPLIES	669.50
8/10/2021	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	123.06
8/10/2021	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	200.00
8/10/2021	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	629.76
8/10/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	133.20
8/10/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	115.86
8/10/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,213.00
8/10/2021	GLOBAL ASSET	GENERAL SUPPLIES	2.11
8/10/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	120.89
8/10/2021	GOT SPIRIT?	GENERAL SUPPLIES	174.65
8/10/2021	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	2,627.50
8/10/2021	GOVCONNECTION INC	GENERAL SUPPLIES	268.37
8/10/2021	GRAINGER	OTHER SUPPLIES FOR M&O	303.20
8/10/2021	GREEN PLANET, INC	MISCELLANEOUSCONTRACTED SERVIC	550.00
8/10/2021	HOME DEPOT	GENERAL SUPPLIES	128.64
8/10/2021	HOME DEPOT	JANITORIAL SUPPLIES	524.48
8/10/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,859.86
8/10/2021	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	419.08
8/10/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	675.74
8/10/2021	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	1,550.01
8/10/2021	JUMPSTART VIDEO, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,400.00
8/10/2021	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	56,205.00
8/10/2021	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,092.00
8/10/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	338.00
8/10/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	173.02
8/10/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	287.50
8/10/2021	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	659.00
8/10/2021	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,097.00
8/10/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	39.60
8/10/2021	MCPAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
8/10/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,791.01
8/10/2021	NASSP	MEMBERSHIPS	480.00
8/10/2021	NEWSELA, INC.	READING/REF MATERIALS/DATABASE	750.00
8/10/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	180.55
8/10/2021	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	19,255.79
8/10/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	898.48
8/10/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	720.00
8/10/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	1,785.00
8/10/2021	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
8/10/2021	SALUS EDUCATION, LLC	COMPUTER SOFTWARE	1,288.00
8/10/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	112.90
8/10/2021	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
8/10/2021	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	66.42
8/10/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	205.53
8/10/2021	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	3,251.97
8/10/2021	STAPLES ADVANTAGE	FURNITURE	108.79
8/10/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,781.91
8/10/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	198.41
8/10/2021	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	758.68

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/10/2021	SULLIVAN SUPPLY SOUTH INC	GENERAL SUPPLIES	199.75
8/10/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	88.00
8/10/2021	TEACHER SYNERGY LLC	GENERAL SUPPLIES	579.01
8/10/2021	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,614.63
8/10/2021	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	4,338.06
8/10/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.70
8/10/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.30
8/10/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	325.00
8/10/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	COMPUTER SOFTWARE	1,250.00
8/10/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	250.00
8/10/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	5,824.00
8/10/2021	TEXAS ASSOC OF SECONDARY SCHOOL PRII	MEMBERSHIPS	820.00
8/10/2021	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,394.82
8/10/2021	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	99.00
8/10/2021	TEXAS SCHOOL PUB REL ASSOC	MEMBERSHIPS	900.00
8/10/2021	TEXAS STATEWIDE NETWORK OF ASSESSME	MEMBERSHIPS	80.00
8/10/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	8,338.43
8/10/2021	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	12.00
8/10/2021	TOOLS4EVER, ADVANCED TOOLWA	COMPUTER SOFTWARE	25,695.93
8/10/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	256.12
8/10/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,582.27
8/10/2021	U, INC. S/P2	COMPUTER SOFTWARE	299.00
8/10/2021	ULINE	GENERAL SUPPLIES	147.99
8/10/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	537.82
8/10/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,530.34
8/10/2021	UNIVERSITY OF TEXAS AT AUSTIN	TESTING MATERIALS	200.00
8/10/2021	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	4,758.23
8/10/2021	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,598.60
8/10/2021	W TWO PLUS, INC	CONTRACTED MAINTENANCE AND REP	2,525.00
8/10/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,971.36
8/10/2021	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	560.60
8/10/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,998.63
8/10/2021	WILLIAMS, DONALD	TRAVEL, TRAINING & SUBSISTENCE	230.80
8/10/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	751.59
8/10/2021	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
8/10/2021	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	807.47
8/12/2021	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
8/12/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT <\$5000	980.00
8/12/2021	ARLINGTON UTILITIES	UTILITIES - WATER	2,643.22
8/12/2021	BROADBAND LEGAL STRATEGIES, LLC	LEGAL SERVICES	577.50
8/12/2021	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	5,070.00
8/12/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	49.53
8/12/2021	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.00
8/12/2021	CESCO INC	TECHNOLOGY EQUIPMENT <\$5000	410.00
8/12/2021	CITY OF MANSFIELD	UTILITIES - WATER	44,739.84
8/12/2021	CLAY, SONJA	DUE TO STATE	0.00
8/12/2021	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	60.85
8/12/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	12.75
8/12/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,020.40
8/12/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	290.29
8/12/2021	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	882.00
8/12/2021	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	1,199.00
8/12/2021	FOLLETT SCHOOL SOLUTIONS, INC	READING/REF MATERIALS/DATABASE	424.18
8/12/2021	GILL, VALERIE	READING/REF MATERIALS/DATABASE	1,010.00
8/12/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	5,893.92

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/12/2021	HOME DEPOT	JANITORIAL SUPPLIES	53.40
8/12/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	295.82
8/12/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
8/12/2021	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	783.39
8/12/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,797.57
8/12/2021	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	7,803.73
8/12/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	72.84
8/12/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,019.66
8/12/2021	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	27.49
8/12/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	134.96
8/12/2021	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	455.00
8/12/2021	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	TRAVEL, TRAINING & SUBSISTENCE	350.00
8/12/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	2,138.62
8/12/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,890.29
8/12/2021	ULINE	GENERAL SUPPLIES	835.14
8/12/2021	ULINE	OTHER EQUIPMENT<\$5000	1,765.05
8/12/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	25.82
8/12/2021	USA CLEAN, INC	GENERAL SUPPLIES	587.94
8/12/2021	THE VISION BOARD, SUSAN M RILEY	COMPUTER SOFTWARE	3,528.00
8/12/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,053.48
8/12/2021	ZONAR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	13,860.00
8/17/2021	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	45,000.00
8/17/2021	AGNEW, BRIDGETTE	OTHER USES	15,000.00
8/17/2021	ALLTEX LIFTS	MISCELLANEOUS CONTRACTED SERVIC	785.00
8/17/2021	ATMOS ENERGY	UTILITIES - GAS	5,475.56
8/17/2021	AUSTIN TURF & TRACTOR	OTHER SUPPLIES FOR M&O	75.65
8/17/2021	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	86.33
8/17/2021	BENZER, JOHN	COMPUTER SOFTWARE	4,499.70
8/17/2021	BRAINPOP, LLC	COMPUTER SOFTWARE	230.00
8/17/2021	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	271,910.00
8/17/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	32,368.00
8/17/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	931.22
8/17/2021	CENTER FOR REFORM OF SCHOOL SYSTEMS	TRAVEL AND SUBSISTENCE - NON-E	1,000.00
8/17/2021	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,522.00
8/17/2021	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	10,898.78
8/17/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,623.48
8/17/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	713.50
8/17/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	140.00
8/17/2021	DUDE SOLUTIONS, INC.	COMPUTER SOFTWARE	36,677.88
8/17/2021	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	26,627.00
8/17/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	653.14
8/17/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	130.26
8/17/2021	GOT SPIRIT?	GENERAL SUPPLIES	2,924.60
8/17/2021	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	335.14
8/17/2021	GRAINGER	OTHER SUPPLIES FOR M&O	1,284.01
8/17/2021	HATLER, SARAH	MISCELLANEOUS CONTRACTED SERVIC	600.00
8/17/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	141.26
8/17/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,265.95
8/17/2021	MGM PRINTING SERVICES	MISCELLANEOUS CONTRACTED SERVIC	1,661.00
8/17/2021	MONOGRAM PRO	MISCELLANEOUS CONTRACTED SERVIC	30,062.50
8/17/2021	NATUS MEDICAL INCORPORATED	CONTRACTED MAINTENANCE AND REP	2,700.00
8/17/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	98.11
8/17/2021	RENTAL ONE	RENTALS-OPERATING LEASES	3,130.02
8/17/2021	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,741.62
8/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,112.60

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/17/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	46.87
8/17/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	57.75
8/17/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	PROFESSIONAL SERVICES	346.00
8/17/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	463.00
8/17/2021	TEXAS COMMISSION ON ENVIRONMENTAL QI	MISCELLANEOUS OPERATING COSTS	14,520.00
8/17/2021	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,039.70
8/17/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	3,674.64
8/17/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	86.13
8/17/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	578.21
8/17/2021	TRANS PAR GROUP INC.	MISCELLANEOUSCONTRACTED SERVIC	18,996.54
8/17/2021	TULL, OLIVER	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/17/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	150.06
8/17/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	81.98
8/17/2021	USA CLEAN, INC	GENERAL SUPPLIES	482.08
8/17/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	939.88
8/17/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	202.48
8/17/2021	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	620.78
8/20/2021	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
8/20/2021	AID FOR EDUCATORS	MISCELLANEOUSCONTRACTED SERVIC	250.00
8/20/2021	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	1,948.00
8/20/2021	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	83.46
8/20/2021	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	262.04
8/20/2021	ARLINGTON UTILITIES	UTILITIES - WATER	3,032.52
8/20/2021	BATTERIES PLUS BULBS- MANSFIELD #767	OTHER SUPPLIES FOR M&O	165.90
8/20/2021	BRACKETT & ELLIS, PC	LEGAL SERVICES	1,920.00
8/20/2021	BRACKETT & ELLIS, PC	TRAVEL, TRAINING & SUBSISTENCE	80.00
8/20/2021	BRAINPOP, LLC	COMPUTER SOFTWARE	4,190.00
8/20/2021	BRIDGES TRANSITIONS CO., PAWS IN JOBLAI	COMPUTER SOFTWARE	200.00
8/20/2021	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,470.00
8/20/2021	BUSINESS INTERIORS	DEFERRED EXPENDITURES/EXPENSES	5,671.43
8/20/2021	BUSINESS INTERIORS	FURNITURE	9,528.57
8/20/2021	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	275.00
8/20/2021	CAREER AND TECHNICAL ASSOCIATION OF T	MEMBERSHIPS	175.00
8/20/2021	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	33,357.60
8/20/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	136.15
8/20/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	442.86
8/20/2021	CERTIPORT, INC	TESTING MATERIALS	7,488.00
8/20/2021	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	410.00
8/20/2021	CITIBANK	COMPUTER SOFTWARE	149.00
8/20/2021	CITIBANK	GENERAL SUPPLIES	5,769.66
8/20/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,187.26
8/20/2021	CITIBANK	OTHER SUPPLIES FOR M&O	49.98
8/20/2021	CITIBANK	READING/REF MATERIALS/DATABASE	2,633.76
8/20/2021	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	811.23
8/20/2021	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	9,052.76
8/20/2021	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	5,086.08
8/20/2021	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	312.00
8/20/2021	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	925.85
8/20/2021	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	11,980.36
8/20/2021	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	8,096.80
8/20/2021	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	27,306.42
8/20/2021	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	328.32
8/20/2021	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	3,330.72
8/20/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	204.00
8/20/2021	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	2,232.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/20/2021	DEMCO INC	GENERAL SUPPLIES	482.84
8/20/2021	DOERR, SUNDEE	MISCELLANEOUS OPERATING COSTS	49.26
8/20/2021	DORIAN BUSINESS SYSTEMS, LLC	COMPUTER SOFTWARE	6,150.00
8/20/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,730.75
8/20/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	550.09
8/20/2021	FEDEX, 1577-9067-6	POSTAGE	12.86
8/20/2021	FTG TEXAS	COMPUTER SOFTWARE	9,430.23
8/20/2021	GAIL'S FLAGS, INC	OTHER SUPPLIES FOR M&O	12,908.00
8/20/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,487.80
8/20/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	85.00
8/20/2021	GRAINGER	OTHER SUPPLIES FOR M&O	83.21
8/20/2021	HOME DEPOT	GENERAL SUPPLIES	37.78
8/20/2021	HOME DEPOT	JANITORIAL SUPPLIES	143.64
8/20/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,230.00
8/20/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	386.30
8/20/2021	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,850.00
8/20/2021	IDISSMISS LLC	COMPUTER SOFTWARE	149.00
8/20/2021	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	799.50
8/20/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	507.50
8/20/2021	LEASOR CRASS, P.C.	LEGAL SERVICES	5,413.50
8/20/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	6,744.11
8/20/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	58.00
8/20/2021	MANSFIELD GAS & EXHAUST	MISCELLANEOUS OPERATING COSTS	102.00
8/20/2021	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	246.00
8/20/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	58.80
8/20/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	COMPUTER SOFTWARE	1,175.00
8/20/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	MISCELLANEOUSCONTRACTED SERVIC	2,350.00
8/20/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	OTHER EQUIPMENT<\$5000	4,573.39
8/20/2021	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	1,071.85
8/20/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	690.00
8/20/2021	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	844.00
8/20/2021	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	310.24
8/20/2021	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	43.63
8/20/2021	REPUBLIC SERVICES INC	UTILITIES - TRASH	31,089.04
8/20/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	70.20
8/20/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	400.26
8/20/2021	SDC PUBLICATIONS INC.	TEXTBOOKS	2,546.00
8/20/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	49.56
8/20/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	616.32
8/20/2021	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	10,085.31
8/20/2021	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
8/20/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,042.22
8/20/2021	STUDENT CONDUCTOR, INC	COMPUTER SOFTWARE	2,700.00
8/20/2021	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	90.73
8/20/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	1,391.27
8/20/2021	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	425.39
8/20/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.05
8/20/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.95
8/20/2021	TEXAS ASSOC OF SECONDARY SCHOOL PRI	MEMBERSHIPS	205.00
8/20/2021	TEXAS ENERGY MANAGERS ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	925.00
8/20/2021	TEXAS MULTI-CHEM LTD	CONTRACTED MAINTENANCE AND REP	13,818.00
8/20/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,260.23
8/20/2021	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	350.00
8/20/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,390.14
8/20/2021	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	720.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/20/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	413.60
8/20/2021	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	19,823.60
8/20/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,140.59
8/20/2021	WHATEVER! PROMO AGENCY, SHEREE KIRSI	MISCELLANEOUSCONTRACTED SERVIC	473.50
8/24/2021	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
8/24/2021	ALMANZA, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	209.20
8/24/2021	AMERICAN CLASSIC TOURS & MUSIC FESTIV	TRAVEL AND SUBSISTENCE - STUDE	590.00
8/24/2021	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	46.73
8/24/2021	ANCO INSURANCE SERVICES OF BRYAN/COL	INSURANCE AND BONDING COSTS	1,427.00
8/24/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	249.00
8/24/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,237.00
8/24/2021	ARLINGTON CHAMBER OF COMMERCE	MEMBERSHIPS	3,000.00
8/24/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	399.99
8/24/2021	BAILEY, BRYCE	TRAVEL, TRAINING & SUBSISTENCE	35.88
8/24/2021	BARNES, ANN	TRAVEL, TRAINING & SUBSISTENCE	133.53
8/24/2021	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	873.00
8/24/2021	BENZER, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,716.31
8/24/2021	BIRCHFIELD, LARRY	TRAVEL, TRAINING & SUBSISTENCE	18.08
8/24/2021	BOUND TREE MEDICAL LLC	GENERAL SUPPLIES	96.78
8/24/2021	BURKE, APRIL	TRAVEL, TRAINING & SUBSISTENCE	35.00
8/24/2021	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	15.24
8/24/2021	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
8/24/2021	CARD MY YARD FRANCHISING, LLC	RENTALS-OPERATING LEASES	80.00
8/24/2021	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	404.72
8/24/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	572.13
8/24/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6,542.04
8/24/2021	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	11,265.00
8/24/2021	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	44.68
8/24/2021	CERTIPOINT, INC	TESTING MATERIALS	3,744.00
8/24/2021	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	584.00
8/24/2021	CITY OF MANSFIELD	UTILITIES - WATER	8,826.44
8/24/2021	CLARK, CEDRIC	TRAVEL, TRAINING & SUBSISTENCE	109.53
8/24/2021	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	119.60
8/24/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,940.00
8/24/2021	COULDRON, MARGARET	TRAVEL, TRAINING & SUBSISTENCE	35.00
8/24/2021	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
8/24/2021	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	600.00
8/24/2021	DEAN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/24/2021	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/24/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,362.82
8/24/2021	DURR, PAIGE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/24/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	61.59
8/24/2021	FINLEY, MARK	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/24/2021	FORENSICS FILES, THE	READING/REF MATERIALS/DATABASE	150.00
8/24/2021	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	217.80
8/24/2021	FUSSELL, DEBRA	TRAVEL, TRAINING & SUBSISTENCE	8.96
8/24/2021	GALLERY PRODUCTIONS	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/24/2021	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	600.00
8/24/2021	GENUINE PARTS COMPANY-NAPA	COMPUTER SOFTWARE	2,414.28
8/24/2021	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	1,630.12
8/24/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	757.04
8/24/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,443.70
8/24/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	53,587.53
8/24/2021	GLEN ROSE ISD	MISCELLANEOUS OPERATING COSTS	320.00
8/24/2021	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	125.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/24/2021	GOOSECHASE ADVENTURES INC	COMPUTER SOFTWARE	5,000.00
8/24/2021	GOPHER SPORT	GENERAL SUPPLIES	118.64
8/24/2021	GOT SPIRIT?	GENERAL SUPPLIES	1,379.00
8/24/2021	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	201.60
8/24/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	54.42
8/24/2021	HOBBY LOBBY STORES, INC.	OTHER SUPPLIES FOR M&O	641.89
8/24/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	780.59
8/24/2021	HTS TEXAS	MISCELLANEOUSCONTRACTED SERVIC	209,170.00
8/24/2021	HYNDS, MATT	TRAVEL, TRAINING & SUBSISTENCE	113.42
8/24/2021	IDISMISS LLC	COMPUTER SOFTWARE	298.00
8/24/2021	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	1,044.00
8/24/2021	INTEGRATED SYSTEMS CORPORATION, ISCO	COMPUTER SOFTWARE	48,000.00
8/24/2021	INTEGRATION EDUCATION LLC, MATT SCHUP	MISCELLANEOUSCONTRACTED SERVIC	8,750.00
8/24/2021	ION WAVE TECHNOLOGIES, INC.	COMPUTER SOFTWARE	26,000.00
8/24/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	333.75
8/24/2021	KADUCEUS HOLDINGS INC	COMPUTER SOFTWARE	5,100.00
8/24/2021	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	600.00
8/24/2021	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	5,350.56
8/24/2021	LEADERSHIP MANSFIELD	MEMBERSHIPS	2,397.00
8/24/2021	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	201.00
8/24/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	310.95
8/24/2021	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	113.64
8/24/2021	MARDEL, INC, #9113415	GENERAL SUPPLIES	295.24
8/24/2021	MARJORIE SPITALNIK, LITTLE REBELS	COMPUTER SOFTWARE	1,000.00
8/24/2021	MARKSMEN FIREARMS, ANGMAR FIREARMS	GENERAL SUPPLIES	550.00
8/24/2021	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	673.62
8/24/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	150.00
8/24/2021	MICRO KEY SOFTWARE SOLUTIONS	COMPUTER SOFTWARE	1,173.77
8/24/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	113.29
8/24/2021	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	22.99
8/24/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	49.67
8/24/2021	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	430.00
8/24/2021	PHILLIP, CURTIS	TRAVEL, TRAINING & SUBSISTENCE	68.88
8/24/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	180.00
8/24/2021	PITSCO EDUCATION	GENERAL SUPPLIES	154.00
8/24/2021	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	42,030.00
8/24/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	837.00
8/24/2021	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
8/24/2021	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	135.76
8/24/2021	REGION 4 ESC	GENERAL SUPPLIES	97.92
8/24/2021	REGION VIII ACDEC	TRAVEL AND SUBSISTENCE - STUDE	6,500.00
8/24/2021	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
8/24/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	836.01
8/24/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	40.00
8/24/2021	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	8,249.85
8/24/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	128.38
8/24/2021	SOLUTION TREE	COMPUTER SOFTWARE	89.95
8/24/2021	SOTO, JESSICA	TRAVEL, TRAINING & SUBSISTENCE	138.56
8/24/2021	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	10,698.89
8/24/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	12,170.15
8/24/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	296.99
8/24/2021	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,273.95
8/24/2021	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	587.00
8/24/2021	SWEETWATER MUSIC EDUCATION TECHNOL	TECHNOLOGY EQUIPMENT<\$5000	683.69
8/24/2021	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,241.28

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/24/2021	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	253,135.74
8/24/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	-30.00
8/24/2021	TEACHER SYNERGY LLC	GENERAL SUPPLIES	200.00
8/24/2021	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/24/2021	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	2,500.00
8/24/2021	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	1,452.77
8/24/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	425.00
8/24/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	510.00
8/24/2021	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	3,000.00
8/24/2021	TEXAS MUSIC ADMINISTRATORS CONFERENC	MEMBERSHIPS	100.00
8/24/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	1,365.42
8/24/2021	TEXO, NCCER REP	TRAVEL, TRAINING & SUBSISTENCE	495.00
8/24/2021	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
8/24/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	242.70
8/24/2021	TRAIL OF BREADCRUMBS	TRAVEL, TRAINING & SUBSISTENCE	960.00
8/24/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,820.25
8/24/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	137.46
8/24/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,068.59
8/24/2021	VERITIV OPERATING CO.	GENERAL SUPPLIES	66.56
8/24/2021	WATKINS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/24/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,336.69
8/24/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	642.58
8/24/2021	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
8/24/2021	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	807.47
8/26/2021	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
8/26/2021	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,359.65
8/26/2021	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	70.00
8/26/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	189.90
8/26/2021	BRADLEY, BARONDA	DUE TO STATE	205.00
8/26/2021	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	93,407.90
8/26/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	751.63
8/26/2021	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	441.15
8/26/2021	CITY OF MANSFIELD	UTILITIES - WATER	34,763.69
8/26/2021	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	303.97
8/26/2021	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	540.00
8/26/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	111.60
8/26/2021	DECKER EQUIPMENT	GENERAL SUPPLIES	389.91
8/26/2021	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	3,662.09
8/26/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	25,068.90
8/26/2021	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	4.37
8/26/2021	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	CONTRACTED MAINTENANCE AND REP	280.00
8/26/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,331.85
8/26/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	13.51
8/26/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	84.99
8/26/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,865.70
8/26/2021	GF EDUCATORS, INC.	READING/REF MATERIALS/DATABASE	424.74
8/26/2021	GOPHER SPORT	GENERAL SUPPLIES	35.96
8/26/2021	GRAINGER	OTHER SUPPLIES FOR M&O	80.70
8/26/2021	HATLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
8/26/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	76.77
8/26/2021	HOME DEPOT	GENERAL SUPPLIES	129.66
8/26/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	680.17
8/26/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	196.60
8/26/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	716.03
8/26/2021	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	179.44

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/26/2021	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/26/2021	KING RANCH TURFGRASS, LP	OTHER SUPPLIES FOR M&O	375.00
8/26/2021	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
8/26/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	227.92
8/26/2021	LEAD4WARD, LLC	READING/REF MATERIALS/DATABASE	82.60
8/26/2021	LEADSONLINE LLC	COMPUTER SOFTWARE	2,258.00
8/26/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,918.79
8/26/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	191.89
8/26/2021	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	157.23
8/26/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	679.47
8/26/2021	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	948.10
8/26/2021	MAGICAL REWARDS	MISCELLANEOUS OPERATING COSTS	600.00
8/26/2021	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	359.25
8/26/2021	MANSFIELD GAS & EXHAUST	MISCELLANEOUS OPERATING COSTS	25.50
8/26/2021	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	924.37
8/26/2021	MARTINEZ JR, AGUSTIN	MISCELLANEOUSCONTRACTED SERVIC	1,040.00
8/26/2021	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	291.00
8/26/2021	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	13,049.00
8/26/2021	MATHEWSON, ERIN	MISCELLANEOUSCONTRACTED SERVIC	212.50
8/26/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	633.09
8/26/2021	MAXI AIDS INC	GENERAL SUPPLIES	178.42
8/26/2021	MIGHTY MUSIC PUBLISHING, MOLLIE TOWER	GENERAL SUPPLIES	209.98
8/26/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	115.35
8/26/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,800.00
8/26/2021	NATIONAL SPEECH AND DEBATE ASSOCIATION	MEMBERSHIPS	149.00
8/26/2021	NATIONAL ASSOC EDUCATION OF YOUNG CH	TRAVEL, TRAINING & SUBSISTENCE	515.00
8/26/2021	NATIONAL FFA ORGANIZATION	GENERAL SUPPLIES	94.00
8/26/2021	NATIONAL FFA ORGANIZATION	READING/REF MATERIALS/DATABASE	174.50
8/26/2021	NATIONAL HEALTHCAREER ASSOC	TESTING MATERIALS	15,404.25
8/26/2021	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	1,680.00
8/26/2021	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	4.00
8/26/2021	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	2,172.00
8/26/2021	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	125.00
8/26/2021	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	170.00
8/26/2021	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	128.37
8/26/2021	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	350.00
8/26/2021	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,710.00
8/26/2021	PEPWEAR, LLC	GENERAL SUPPLIES	670.00
8/26/2021	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	991.50
8/26/2021	PERIPOLE, INC	GENERAL SUPPLIES	1,564.08
8/26/2021	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	28,458.30
8/26/2021	PETSMART	GENERAL SUPPLIES	39.98
8/26/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	330.00
8/26/2021	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	2,223.18
8/26/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	213.89
8/26/2021	QUAVERMUSIC.COM LLC	COMPUTER SOFTWARE	80.00
8/26/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	866.67
8/26/2021	ROMEO MUSIC LLC	GENERAL SUPPLIES	4,172.00
8/26/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	173.80
8/26/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	157.87
8/26/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	205.13
8/26/2021	SOLIS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
8/26/2021	SPRUIEL, JOHNNY	TRAVEL, TRAINING & SUBSISTENCE	415.64
8/26/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,802.48
8/26/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	774.87

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/26/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	475.00
8/26/2021	TEXAS ASSOC OF STUDENT COUNCILS	MEMBERSHIPS	85.00
8/26/2021	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	276.00
8/26/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	1,841.40
8/26/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	41.66
8/26/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	931.84
8/26/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	18.34
8/26/2021	WALKER, ELIANA	MISCELLANEOUSCONTRACTED SERVIC	1,300.00
8/26/2021	WATSON, ROBYN	MISCELLANEOUSCONTRACTED SERVIC	360.00
8/26/2021	WENGER CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	7,662.84
8/26/2021	WEST MUSIC COMPANY	GENERAL SUPPLIES	257.73
8/26/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,522.03
8/26/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	401.93
8/26/2021	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	405.23
8/31/2021	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	150.00
8/31/2021	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	110.77
8/31/2021	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	189.80
8/31/2021	AMERICAN LEGACY PUBLISHING	READING/REF MATERIALS/DATABASE	717.20
8/31/2021	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	65.21
8/31/2021	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	95,024.00
8/31/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	307.06
8/31/2021	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,941.54
8/31/2021	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,015.00
8/31/2021	CAPSTONE	COMPUTER SOFTWARE	1,299.00
8/31/2021	CASS, LANDRY	MISCELLANEOUSCONTRACTED SERVIC	750.00
8/31/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	430.23
8/31/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	10,951.41
8/31/2021	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	721.00
8/31/2021	CEV MULTIMEDIA, LTD	COMPUTER SOFTWARE	600.00
8/31/2021	CITY OF MANSFIELD	UTILITIES - WATER	7,860.47
8/31/2021	CODEHS	COMPUTER SOFTWARE	2,100.00
8/31/2021	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	5,860.00
8/31/2021	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	25,421.42
8/31/2021	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
8/31/2021	DATA PROJECTIONS, INC	COMPUTER SOFTWARE	399.00
8/31/2021	DATA RECOGNITION CORPORATION, DRC/CTI	TESTING MATERIALS	962.50
8/31/2021	DELTAMATH SOLUTIONS INC	COMPUTER SOFTWARE	1,235.00
8/31/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,891.00
8/31/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	118.27
8/31/2021	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	4,736.00
8/31/2021	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	811.25
8/31/2021	FASTSIGNS 10303	MISCELLANEOUS OPERATING COSTS	2,178.05
8/31/2021	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	5,740.00
8/31/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	245.90
8/31/2021	FLIPPEN GROUP, LLC, THE	MISCELLANEOUSCONTRACTED SERVIC	33,500.00
8/31/2021	FORENSICS FILES, THE	GENERAL SUPPLIES	70.00
8/31/2021	FORENSICS FILES, THE	READING/REF MATERIALS/DATABASE	305.00
8/31/2021	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	3,830.00
8/31/2021	FREEMAN III, LOUIS	MISCELLANEOUSCONTRACTED SERVIC	350.00
8/31/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	746.20
8/31/2021	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT<\$5000	900.46
8/31/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2,128.45
8/31/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	6,317.40
8/31/2021	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	175.09
8/31/2021	GRAINGER	GENERAL SUPPLIES	154.32

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/31/2021	HOME DEPOT	JANITORIAL SUPPLIES	103.35
8/31/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,973.24
8/31/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	4,176.00
8/31/2021	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	540.00
8/31/2021	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,325.00
8/31/2021	IFRIT TECHNOLOGIES LLC	COMPUTER SOFTWARE	120.00
8/31/2021	INTERNATIONAL BUSINESS MACHINES CORP	COMPUTER SOFTWARE	692.00
8/31/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	154.49
8/31/2021	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	606.25
8/31/2021	KAMI, NOTABLE INC	COMPUTER SOFTWARE	495.00
8/31/2021	KATASE, TAYLOR ANN	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/31/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	532.00
8/31/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	60.12
8/31/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
8/31/2021	MANSFIELD GAS & EXHAUST	MISCELLANEOUS OPERATING COSTS	51.00
8/31/2021	MATHEWSON, ERIN	MISCELLANEOUSCONTRACTED SERVIC	360.00
8/31/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	540.96
8/31/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,542.62
8/31/2021	NATIONAL SPEECH AND DEBATE ASSOCIATIC	GENERAL SUPPLIES	149.00
8/31/2021	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	99.00
8/31/2021	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	6.28
8/31/2021	PETERMAN DOOR & HARDWARE	CONTRACTED MAINTENANCE AND REP	575.00
8/31/2021	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	3,436.93
8/31/2021	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,418.22
8/31/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,561.45
8/31/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	1,420.00
8/31/2021	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	826.00
8/31/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	850.00
8/31/2021	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	156.27
8/31/2021	RESPONSIVE LEARNING	MISCELLANEOUS OPERATING COSTS	9,000.00
8/31/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	102.83
8/31/2021	SCREENCASTIFY, LLC	COMPUTER SOFTWARE	1,200.00
8/31/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
8/31/2021	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	5,202.56
8/31/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	132.59
8/31/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	20,514.60
8/31/2021	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,199.12
8/31/2021	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	2,641.31
8/31/2021	SPHERA SOLUTIONS, INC	COMPUTER SOFTWARE	915.27
8/31/2021	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	3,403.93
8/31/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,551.85
8/31/2021	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	1,591.28
8/31/2021	TAMPLEN, LEIGHANN	TRAVEL, TRAINING & SUBSISTENCE	114.48
8/31/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.75
8/31/2021	TEXAS A&M AGRILIFE EXTENSION SERVICE	GENERAL SUPPLIES	25.00
8/31/2021	TEXAS ASSOC OF SECONDARY SCHOOL PRII	MEMBERSHIPS	205.00
8/31/2021	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	264.00
8/31/2021	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	23.95
8/31/2021	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	2,125.00
8/31/2021	TEXAS SPEECH COMMUNICATION ASSOCIATI	MEMBERSHIPS	220.00
8/31/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,566.88
8/31/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,118.21
8/31/2021	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	837.00
8/31/2021	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,165.00
8/31/2021	TWISTY DONUT	MISCELLANEOUS OPERATING COSTS	200.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>199 - GENERAL OPERATING</b>			
8/31/2021	ULINE	OTHER EQUIPMENT<\$5000	3,708.00
8/31/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	230.58
8/31/2021	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	17,437.22
8/31/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,855.93
8/31/2021	WATKINS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	540.00
8/31/2021	WAYSIDE PUBLISHING	READING/REF MATERIALS/DATABASE	315.64
8/31/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,404.44
8/31/2021	WILLSON, JAMES	TRAVEL, TRAINING & SUBSISTENCE	1,395.20
8/31/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	87.00
8/31/2021	ZONAR SYSTEMS INC	CONTRACTED MAINTENANCE AND REP	0.00
199 - GENERAL OPERATING			<b>4,744,290.88</b>
<b>211 - ESEA TITLE I; IMPROVING BASIC</b>			
8/3/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	395.60
8/5/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	255.28
8/5/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,718.50
8/6/2021	TRS	TEACHER RETIREMENT	34,766.89
8/10/2021	806 TECHNOLOGIES, INC.	COMPUTER SOFTWARE	11,000.00
8/10/2021	B&G SIGNS	GENERAL SUPPLIES	135.00
8/10/2021	CHANCE TO SOAR	MISCELLANEOUSCONTRACTED SERVIC	3,400.00
8/10/2021	NEARPOD INC	COMPUTER SOFTWARE	2,600.00
8/10/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	306.80
8/20/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	289.50
8/20/2021	CITIBANK	COMPUTER SOFTWARE	149.00
8/20/2021	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	999.00
8/24/2021	BRAINPOP, LLC	COMPUTER SOFTWARE	2,925.00
8/24/2021	IXL LEARNING, INC	COMPUTER SOFTWARE	3,795.00
8/26/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	44.97
8/26/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	205.03
8/26/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	1,465.37
8/26/2021	NEARPOD INC	COMPUTER SOFTWARE	2,600.00
8/26/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,084.88
8/31/2021	CAPSTONE	COMPUTER SOFTWARE	1,199.00
8/31/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	4,424.25
8/31/2021	MENTORING MINDS, LP	GENERAL SUPPLIES	1,324.40
211 - ESEA TITLE I; IMPROVING BASIC			<b>77,083.47</b>
<b>224 - IDEA-B FORMULA</b>			
8/3/2021	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	455.00
8/3/2021	CRISIS PREVENTION INSTITUTE, INC (CPI)	GENERAL SUPPLIES	14,613.20
8/3/2021	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	318.00
8/5/2021	FRONTLINE EDUCATION	COMPUTER SOFTWARE	103,346.00
8/6/2021	TRS	TEACHER RETIREMENT	24,755.93
8/10/2021	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	140.00
8/20/2021	CITIBANK	GENERAL SUPPLIES	703.44
8/24/2021	N2Y INC.	COMPUTER SOFTWARE	29,112.00
8/24/2021	PRC-SALTILLO	FURNITURE, EQUIPMENT & SOFTWAR	6,595.00
8/26/2021	OTICON INC	OTHER EQUIPMENT<\$5000	1,059.99
8/26/2021	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	140.00
224 - IDEA-B FORMULA			<b>181,238.56</b>
<b>225 - IDEA-B PRE-SCHOOL</b>			
8/6/2021	TRS	TEACHER RETIREMENT	254.15

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		225 - IDEA-B PRE-SCHOOL	<b>254.15</b>
<b>240 - CHILD NUTRITION FUND</b>			
8/5/2021	B&G SIGNS	MISCELLANEOUSCONTRACTED SERVIC	168.00
8/5/2021	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	876.00
8/5/2021	GOT SPIRIT?	GENERAL SUPPLIES	24,829.00
8/5/2021	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	960.75
8/5/2021	LABATT FOOD SERVICE	FOOD	483.83
8/5/2021	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	12,772.64
8/5/2021	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	491.09
8/5/2021	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	24,938.55
8/5/2021	WALKER, ABIGAIL	DUE TO STATE	0.00
8/6/2021	TRS	TEACHER RETIREMENT	3,392.31
8/10/2021	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	6.66
8/12/2021	CASTRO, DORA	TRAVEL, TRAINING & SUBSISTENCE	25.26
8/12/2021	FLEXPRESS & EXPRESS EDUCATION RESOU	MISCELLANEOUSCONTRACTED SERVIC	514.00
8/12/2021	LABATT FOOD SERVICE	FOOD	96,206.24
8/12/2021	LABATT FOOD SERVICE	NON-FOOD	18,959.40
8/12/2021	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	10.47
8/12/2021	NORMAN, AMY	TRAVEL, TRAINING & SUBSISTENCE	33.65
8/12/2021	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	34.08
8/12/2021	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	19,466.60
8/12/2021	SAFEWAY CERTIFICATIONS LLC	MISCELLANEOUS OPERATING COSTS	199.75
8/12/2021	SMART MOUTH FOODS	FOOD	1,516.58
8/12/2021	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	20,919.54
8/19/2021	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	405.82
8/19/2021	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	8,671.20
8/19/2021	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	30,151.68
8/19/2021	ATWOOD, LORI	DEFERRED REVENUE	25.50
8/19/2021	DENOVA, STEPHANIE	DEFERRED REVENUE	145.50
8/19/2021	ELMORE, JOLIE	DEFERRED REVENUE	93.60
8/19/2021	EUINS, MICHAEL	DEFERRED REVENUE	17.25
8/19/2021	HAMILTON, DEJUANA	DEFERRED REVENUE	43.60
8/19/2021	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	965.00
8/19/2021	JENERSON, DAISHA	DEFERRED REVENUE	33.60
8/19/2021	KURZ & CO	FOOD	428.21
8/19/2021	LABATT FOOD SERVICE	FOOD	59,550.36
8/19/2021	LABATT FOOD SERVICE	NON-FOOD	10,151.01
8/19/2021	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	997.15
8/19/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	2,102.10
8/19/2021	PEREZ, MICHELLE	DEFERRED REVENUE	15.25
8/19/2021	PHAN, THU	DEFERRED REVENUE	50.15
8/19/2021	ROBBINS, TERESA	DEFERRED REVENUE	90.60
8/19/2021	SAMPSON, ATHENA	DEFERRED REVENUE	77.50
8/19/2021	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	33,234.58
8/19/2021	SMART MOUTH FOODS	FOOD	4,536.73
8/19/2021	SMITH, JULIE	DEFERRED REVENUE	23.85
8/19/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	263.81
8/19/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
8/19/2021	TAYLOR, CHRISTINA	DEFERRED REVENUE	30.15
8/19/2021	WALNUT CREEK FARM	FOOD	11,912.03
8/19/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,567.50
8/20/2021	CITIBANK	FOOD	372.33
8/20/2021	CITIBANK	GENERAL SUPPLIES	860.00
8/20/2021	CITIBANK	NON-FOOD	191.88
8/24/2021	VERITIV OPERATING CO.	NON-FOOD	375.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>240 - CHILD NUTRITION FUND</b>			
8/26/2021	VERITIV OPERATING CO.	NON-FOOD	225.00
8/27/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	224.67
8/27/2021	EARTHTEK INC	MISCELLANEOUSCONTRACTED SERVIC	18,356.75
8/27/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	10.78
8/27/2021	KLEMENT DISTRIBUTION, INC.	FOOD	8,935.68
8/27/2021	LABATT FOOD SERVICE	FOOD	110,599.98
8/27/2021	LABATT FOOD SERVICE	NON-FOOD	16,338.16
8/27/2021	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	42.12
8/27/2021	PASCO BROKERAGE, INC	GENERAL SUPPLIES	540.00
8/27/2021	SAFEWAY CERTIFICATIONS LLC	MISCELLANEOUS OPERATING COSTS	479.40
8/27/2021	SMART MOUTH FOODS	FOOD	3,440.06
8/27/2021	SMART MOUTH FOODS	GENERAL SUPPLIES	9,990.00
8/27/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	162.45
240 - CHILD NUTRITION FUND			<b>563,539.89</b>
<b>242 - SUMMER FEEDING.</b>			
8/5/2021	KURZ & CO	FOOD	2,980.00
8/5/2021	LABATT FOOD SERVICE	FOOD	11,195.31
8/5/2021	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	3,929.56
8/6/2021	TRS	TEACHER RETIREMENT	9,012.32
8/12/2021	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	5,250.00
8/19/2021	KURZ & CO	FOOD	63.44
8/20/2021	CITIBANK	FOOD	2,500.00
242 - SUMMER FEEDING.			<b>34,930.63</b>
<b>244 - CAREER &amp; TECHNOLOGY BASIC GRAN</b>			
8/10/2021	LONE STAR FURNISHINGS, LLC	FURNITURE	78,081.67
244 - CAREER & TECHNOLOGY BASIC (			<b>78,081.67</b>
<b>255 - TITLE II, PART A: TEA/PRIN TRA</b>			
8/3/2021	FROG STREET PRESS, INC	TRAVEL, TRAINING & SUBSISTENCE	399.00
8/3/2021	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	18,989.22
8/3/2021	SOLUTION TREE	READING/REF MATERIALS/DATABASE	2,770.78
8/6/2021	TRS	TEACHER RETIREMENT	3,036.97
8/24/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	3,783.65
255 - TITLE II, PART A: TEA/PRIN TRA			<b>28,979.62</b>
<b>263 - TITLE III, PART A, LIMITED ENG</b>			
8/6/2021	TRS	TEACHER RETIREMENT	1,510.00
8/24/2021	SEIDLITZ EDUCATION, LLC	GENERAL SUPPLIES	2,043.00
8/24/2021	SEIDLITZ EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	2,800.00
263 - TITLE III, PART A, LIMITED ENG			<b>6,353.00</b>
<b>282 - ESSER III / AIR FORCE JR ROTC</b>			
8/26/2021	NWEA	READING/REF MATERIALS/DATABASE	26,355.00
8/31/2021	EDUCATION GALAXY LLC	COMPUTER SOFTWARE	164,602.50
8/31/2021	HOUGHTON MIFFLIN HARCOURT	COMPUTER SOFTWARE	196,992.00
8/31/2021	HOUGHTON MIFFLIN HARCOURT	MISCELLANEOUSCONTRACTED SERVIC	31,200.00
8/31/2021	HOUGHTON MIFFLIN HARCOURT	READING/REF MATERIALS/DATABASE	85,885.02
282 - ESSER III / AIR FORCE JR ROTC			<b>505,034.52</b>
<b>289 - LEP PROGRAM</b>			
8/6/2021	TRS	TEACHER RETIREMENT	1,654.81

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		289 - LEP PROGRAM	<b>1,654.81</b>
<b>410 - STATE TEXTBOOK FUND</b>			
8/3/2021	BARNES & NOBLE BOOKSELLERS INC	TEXTBOOKS	755.10
8/3/2021	FOLLETT SCHOOL SOLUTIONS, INC	TEXTBOOKS	7,946.10
8/10/2021	TYNKER, NEURON FUEL INC	TEXTBOOKS	14,320.00
8/17/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	308.15
8/17/2021	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	3,961.19
8/17/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	175,900.16
8/17/2021	DELCOM GROUP LP	COMPUTER SOFTWARE	39,539.98
8/17/2021	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	10,493.40
8/17/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	381,919.56
8/17/2021	MENTORING MINDS, LP	TEXTBOOKS	4,740.18
8/24/2021	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	1,237.50
8/24/2021	TOP HAT	TEXTBOOKS	1,420.00
8/31/2021	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	27,284.40
		410 - STATE TEXTBOOK FUND	<b>669,825.72</b>
<b>429 - LAW ENFORCEMENT STANDARDS EDUC</b>			
8/6/2021	TRS	TEACHER RETIREMENT	60.22
8/20/2021	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	850.00
		429 - LAW ENFORCEMENT STANDARDS	<b>910.22</b>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
8/3/2021	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	648.00
8/3/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	194.98
8/3/2021	GOPHER SPORT	GENERAL SUPPLIES	218.18
8/3/2021	SCHOOL MATE	GENERAL SUPPLIES	894.30
8/5/2021	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	129.76
8/5/2021	AIRGAS NATIONAL CARBONATION	RENTALS-OPERATING LEASES	48.66
8/5/2021	BARANSKI, SONYA	TUITION AND FEES	80.00
8/5/2021	GOT SPIRIT?	GENERAL SUPPLIES	2,344.95
8/5/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	499.64
8/5/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	1,625.00
8/5/2021	WILSON, CANDACE	TUITION AND FEES	80.00
8/5/2021	ZAMBRANA-RODRIGUEZ, HARRY	TRAVEL, TRAINING & SUBSISTENCE	250.00
8/6/2021	TRS	TEACHER RETIREMENT	192.91
8/10/2021	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	70.00
8/10/2021	COVINGTON, RUBIN	TRAVEL, TRAINING & SUBSISTENCE	250.00
8/10/2021	HARMAN, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	224.88
8/10/2021	LABORTE, WINDLEY	TRAVEL, TRAINING & SUBSISTENCE	225.00
8/10/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	333.10
8/10/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	163.19
8/10/2021	PARKER, RYAN	TRAVEL, TRAINING & SUBSISTENCE	166.06
8/10/2021	PHAN, THU	OTHER REVENUES FROM LOCAL SOUR	125.00
8/10/2021	POPE, KENDRICK	TRAVEL, TRAINING & SUBSISTENCE	250.00
8/10/2021	PREWITT, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	93.00
8/10/2021	SHEPPARD, ANTHONY	TRAVEL, TRAINING & SUBSISTENCE	249.99
8/10/2021	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	2,034.72
8/10/2021	WALKER, MATT	TRAVEL, TRAINING & SUBSISTENCE	218.90
8/10/2021	WHISENHUNT, JAMES	TRAVEL, TRAINING & SUBSISTENCE	158.00
8/12/2021	BRIDGES, MERVYN	TRAVEL, TRAINING & SUBSISTENCE	225.00
8/12/2021	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	2,028.00
8/12/2021	CAWVEY, CODY	TRAVEL, TRAINING & SUBSISTENCE	128.14
8/12/2021	DUNN, NITA	OTHER REVENUES FROM LOCAL SOUR	25.00
8/12/2021	FRANKLIN COVEY CLIENT SALES, INC	MISCELLANEOUS OPERATING COSTS	5,000.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
8/12/2021	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	1,080.00
8/12/2021	MANSFIELD OIL COMPANY	TRAVEL, TRAINING & SUBSISTENCE	518.34
8/12/2021	PARKER, RYAN	TRAVEL, TRAINING & SUBSISTENCE	40.00
8/12/2021	POLLINS, COURTNEY	TRAVEL, TRAINING & SUBSISTENCE	225.00
8/12/2021	SANDERS, JACOBY	TRAVEL, TRAINING & SUBSISTENCE	211.00
8/12/2021	SCHOOL MATE	GENERAL SUPPLIES	3,630.00
8/12/2021	SPIRIT WORX	GENERAL SUPPLIES	1,168.69
8/12/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	155.64
8/17/2021	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	845.60
8/17/2021	GOT SPIRIT?	GENERAL SUPPLIES	200.00
8/17/2021	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	609.75
8/17/2021	HOME DEPOT	OTHER EQUIPMENT <\$5000	742.98
8/17/2021	JONES, LAUREN	TRAVEL, TRAINING & SUBSISTENCE	278.92
8/17/2021	PRECISION BUSINESS MACHINES, INC	COMPUTER SOFTWARE	1,250.00
8/17/2021	THOMAS, JAMES	TRAVEL, TRAINING & SUBSISTENCE	224.18
8/20/2021	BROWN, CASEY	TRAVEL, TRAINING & SUBSISTENCE	50.00
8/20/2021	BROWN, DERICK	TRAVEL, TRAINING & SUBSISTENCE	177.00
8/20/2021	CITIBANK	GENERAL SUPPLIES	301.81
8/20/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	648.34
8/20/2021	DAZZARKLE LLC	GENERAL SUPPLIES	670.00
8/20/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	78.00
8/20/2021	GEORGE, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	254.92
8/20/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	553.72
8/20/2021	RALLY SPORTSWEAR	GENERAL SUPPLIES	980.00
8/20/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	425.00
8/20/2021	STEWART, DAWN	PETTY CASH	25.00
8/20/2021	WILSON, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	275.00
8/24/2021	ANIFOWOSHE, DIJE	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/24/2021	ARLINGTON ISD - ARLINGTON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	25.00
8/24/2021	BONUKE BIRUNDU, ELIJAH	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	BROWN, DARRELL	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	BROWN, SAM	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
8/24/2021	CALDERON, CARLOS	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	CASTILLO, LILIANA	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	DANG, DIA	OTHER REVENUES FROM LOCAL SOUR	24.00
8/24/2021	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	219.99
8/24/2021	EDPUZZLE, INC.	COMPUTER SOFTWARE	1,404.00
8/24/2021	ESCALON, NORALBA	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	FARMER, TONYA	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	FORTE INSTRUMENT REPAIR LLC	CONTRACTED MAINTENANCE AND REP	215.00
8/24/2021	FRIZZELL, BONNIE	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	GARLAND ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
8/24/2021	GOT SPIRIT?	GENERAL SUPPLIES	722.50
8/24/2021	HORNBERGER, SARAH	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	101.50
8/24/2021	JOHNSON, KIMBERLY	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	JORDAN, KISHER	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	KHATER, ASHRAF	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	KIM, JOHN	OTHER REVENUES FROM LOCAL SOUR	24.00
8/24/2021	LE, BRIAN	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	LOPEZ, RACHEL	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	MACK, ARLENE	TUITION AND FEES	80.00
8/24/2021	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>461 - GOVERNMENT ACTIVITY FUND</b>			
8/24/2021	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
8/24/2021	MARTINEZ, MIGUEL	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	1,709.00
8/24/2021	MERRITT, SUSAN	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	NGUYEN, JESSICA	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	OJO, OLUBUNKOLA	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	OMOTOYO, LINDA	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	72.36
8/24/2021	PROA, CRYSTAL	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	QUEZADA, MAYRA	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	REED-WASHINGTON, LADONNA	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	ROBINSON, EUGENIA	OTHER REVENUES FROM LOCAL SOUR	25.00
8/24/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
8/24/2021	SILVA, TOMAS	OTHER REVENUES FROM LOCAL SOUR	12.00
8/24/2021	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	2,258.48
8/24/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	-21.96
8/24/2021	WANG, ZHONG	OTHER REVENUES FROM LOCAL SOUR	25.00
8/26/2021	CALHOUN, JASON	TRAVEL, TRAINING & SUBSISTENCE	151.00
8/26/2021	GOT SPIRIT?	MISCELLANEOUS CONTRACTED SERVIC	370.00
8/26/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	187.52
8/26/2021	JAKSIK, LISA	OTHER REVENUES FROM LOCAL SOUR	50.00
8/26/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	72.50
8/26/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	847.27
8/26/2021	MEYER, JOHN	TRAVEL, TRAINING & SUBSISTENCE	225.00
8/26/2021	NEWBART PRODUCTS	GENERAL SUPPLIES	1,157.98
8/26/2021	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	147.08
8/26/2021	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	9,741.14
8/26/2021	S & S ACTIVEWEAR, LLC	MISCELLANEOUS OPERATING COSTS	53.16
8/26/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	320.25
8/26/2021	SPIRIT WORX	GENERAL SUPPLIES	443.59
8/26/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,552.71
8/26/2021	STATE FAIR OF TEXAS	TRAVEL AND SUBSISTENCE - STUDE	386.00
8/26/2021	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	774.53
8/31/2021	COLLEGE BOARD, THE	TESTING MATERIALS	100.00
8/31/2021	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	203.90
8/31/2021	GOPHER SPORT	GENERAL SUPPLIES	130.46
8/31/2021	GOT SPIRIT?	MISCELLANEOUS CONTRACTED SERVIC	770.00
8/31/2021	GROGGY DOG SPORTSWEAR	MISCELLANEOUS OPERATING COSTS	865.72
8/31/2021	KENNEDALE ISD	TRAVEL AND SUBSISTENCE - STUDE	800.00
8/31/2021	LEE'S SCHOOL SUPPLIES, INC	MISCELLANEOUS OPERATING COSTS	192.50
8/31/2021	NEARPOD INC	COMPUTER SOFTWARE	2,600.00
8/31/2021	NEWBART PRODUCTS	GENERAL SUPPLIES	287.61
8/31/2021	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	5.00
8/31/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	261.20
8/31/2021	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	71.48
461 - GOVERNMENT ACTIVITY FUND			<b>66,210.22</b>
<b>492 - FALL 2011 EDUCATION FOUND GRAN</b>			
8/24/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	347.85
8/24/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,234.65
492 - FALL 2011 EDUCATION FOUND GF			<b>5,582.50</b>
<b>493 - SPRING 2012 EDUCATION FOUNDATI</b>			
8/10/2021	MARJORIE SPITALNIK, LITTLE REBELS	GENERAL SUPPLIES	3,200.00
8/12/2021	MARJORIE SPITALNIK, LITTLE REBELS	GENERAL SUPPLIES	0.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		493 - SPRING 2012 EDUCATION FUND	<b>3,200.00</b>
<b>599 - DEBT SERVICE FUND</b>			
8/5/2021	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	1,075.00
8/12/2021	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	2,134,425.00
8/12/2021	UMB BANK, N.A.	INTEREST ON BONDS	6,460,027.17
8/12/2021	US BANK	INTEREST ON BONDS	8,940.00
		599 - DEBT SERVICE FUND	<b>8,604,467.17</b>
<b>611 - 2011 BOND PROGRAM</b>			
8/3/2021	CHASTANG FORD	VEHICLES	23,343.00
8/3/2021	NGS FILMS AND GRAPHICS	MISCELLANEOUSCONTRACTED SERVIC	23,117.65
8/3/2021	TARRANT COUNTY TAX OFFICE	LAND PURCHASE AND IMPROVEMENT	15,371.77
8/12/2021	BANNISTER ENGINEERING LLC	BUILDING PURCHASE, CONSTRUCTIO	2,603.50
8/12/2021	STUBBS ENGINEERING, INC.	BUILDING PURCHASE, CONSTRUCTIO	600.00
8/17/2021	AUI PARTNERS LLC	BUILDING PURCHASE, CONSTRUCTIO	52,395.58
8/26/2021	ANIXTER INC	OTHER EQUIPMENT<\$5000	14,358.00
		611 - 2011 BOND PROGRAM	<b>131,789.50</b>
<b>617 - 2017 BOND PROGRAM</b>			
8/3/2021	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWAR	64,659.55
8/3/2021	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	3,968.84
8/5/2021	CARDINAL'S SPORTS CENTER INC	FURNITURE	4,810.80
8/5/2021	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	90,452.40
8/5/2021	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	42,024.00
8/5/2021	JEAN'S RESTAURANT SUPPLY, TARI INC	FURNITURE	5,734.95
8/5/2021	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	10,410.00
8/5/2021	SPORTS IMPORTS, INC	FURNITURE	1,320.75
8/6/2021	TRS	TEACHER RETIREMENT	355.64
8/12/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	299.25
8/12/2021	BUILDING IMAGE GROUP, INC.	FURNITURE	1,540.00
8/12/2021	BUSINESS INTERIORS	FURNITURE	12,925.12
8/12/2021	CARDINAL'S SPORTS CENTER INC	FURNITURE	14,008.00
8/12/2021	CARDINAL'S SPORTS CENTER INC	FURNITURE, EQUIPMENT & SOFTWAR	5,300.00
8/12/2021	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	11,737.86
8/12/2021	HYPERSIGN LLC	BUILDING PURCHASE, CONSTRUCTIO	2,632.35
8/12/2021	INTERSPEC, LLC	BUILDING PURCHASE, CONSTRUCTIO	17,469.14
8/12/2021	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	0.79
8/12/2021	MOBILE COMMUNICATIONS OF AMERICA, CRI	FURNITURE	1,625.00
8/12/2021	R L TOWNSEND & ASSOCIATES LLC	AUDIT SERVICES	2,500.00
8/12/2021	SIGNAL & UTILITY CO., TRINITY SHOCKLEY	BUILDING PURCHASE, CONSTRUCTIO	3,500.00
8/20/2021	ADVANCED HEALTHSTYLES FITNESS EQUIP I	FURNITURE	98,351.61
8/20/2021	BUSINESS INTERIORS	FURNITURE	2,614.15
8/20/2021	CARDINAL'S SPORTS CENTER INC	FURNITURE	3,361.00
8/20/2021	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	644,952.55
8/26/2021	BUILDING IMAGE GROUP, INC.	FURNITURE	1,540.00
		617 - 2017 BOND PROGRAM	<b>1,048,093.75</b>
<b>711 - DAY CARE</b>			
8/3/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	205.50
8/3/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	1,188.95
8/5/2021	NORTH TEXAS KONA ICE	MISCELLANEOUS OPERATING COSTS	261.60
8/6/2021	TRS	TEACHER RETIREMENT	2,222.96
8/10/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	116.95
8/20/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	105.57

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>711 - DAY CARE</b>			
8/26/2021	SAUNDERS, HOPE	TUITION AND FEES	59.98
		711 - DAY CARE	<b>4,161.51</b>
<b>712 - NATATORIUM</b>			
8/3/2021	CAVALLO ENERGY TEXAS, LLC	UTILITIES - ELECTRICITY	14,522.40
8/3/2021	HOME DEPOT	GENERAL SUPPLIES	206.15
8/3/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	701.28
8/3/2021	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	626.07
8/3/2021	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	2,020.53
8/3/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	195.23
8/5/2021	CITY OF MANSFIELD	UTILITIES - WATER	1,603.28
8/6/2021	TRS	TEACHER RETIREMENT	542.49
8/12/2021	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	217.50
8/12/2021	D & J SPORTS	GENERAL SUPPLIES	1,240.15
8/12/2021	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	206.30
8/12/2021	HOME DEPOT	GENERAL SUPPLIES	147.18
8/12/2021	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	2,410.42
8/12/2021	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	244.99
8/12/2021	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	504.00
8/12/2021	PVS MINIBULK INC	GENERAL SUPPLIES	959.31
8/12/2021	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	610.00
8/12/2021	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	153.65
8/12/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	620.52
8/17/2021	ATMOS ENERGY	UTILITIES - GAS	586.07
8/20/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,579.01
8/20/2021	D & J SPORTS	GENERAL SUPPLIES	239.95
8/20/2021	HASTY, AWARDS	MISCELLANEOUS OPERATING COSTS	554.50
8/20/2021	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	209.45
8/20/2021	REPUBLIC SERVICES INC	UTILITIES - TRASH	388.03
		712 - NATATORIUM	<b>31,288.46</b>
<b>823 - SCHOLARSHIPS</b>			
8/5/2021	ABILENE CHRISTIAN UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
8/5/2021	BAYLOR UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	850.00
8/5/2021	BENEDICT COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	350.00
8/5/2021	DALLAS BAPTIST UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	750.00
8/5/2021	DALLAS COLLEGE MOUNTAIN VIEW, SCHOLARSHIPS	SCHOLARSHIPS	500.00
8/5/2021	EAST TEXAS BAPTIST UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
8/5/2021	HARDING UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
8/5/2021	HOUSTON BAPTIST UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
8/5/2021	HOWARD UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
8/5/2021	JOHNS HOPKINS UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	1,000.00
8/5/2021	MARQUETTE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	250.00
8/5/2021	NAVARRO COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	500.00
8/5/2021	POMONA COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
8/5/2021	PRATT INSTITUTE, SCHOLARSHIPS	SCHOLARSHIPS	250.00
8/5/2021	SOUTHERN UNIVERSITY AND A&M COLLEGE, SCHOLARSHIPS	SCHOLARSHIPS	750.00
8/5/2021	SOUTHWESTERN ADVENTIST UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	400.00
8/5/2021	STEPHEN F AUSTIN STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	500.00
8/5/2021	TARLETON STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	4,100.00
8/5/2021	TARRANT COUNTY COLLEGE TRINITY RIVER, SCHOLARSHIPS	SCHOLARSHIPS	2,500.00
8/5/2021	TARRANT COUNTY COLLEGE SOUTHEAST, SCHOLARSHIPS	SCHOLARSHIPS	4,750.00
8/5/2021	TCU, SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
8/5/2021	TEXAS A&M UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	7,250.00
8/5/2021	TEXAS STATE UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	3,500.00

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
<b>823 - SCHOLARSHIPS</b>			
8/5/2021	TEXAS TECH UNIVERSITY, SCHOLARSHIPS	SCHOLARSHIPS	5,250.00
8/5/2021	UNITED STATES AIR FORCE ACADEMY, SCHO	SCHOLARSHIPS	1,000.00
8/5/2021	UNITED STATES MILITARY ACADEMY, SCHOL	SCHOLARSHIPS	500.00
8/5/2021	UNIVERSITY OF NORTH TEXAS, SCHOLARSHI	SCHOLARSHIPS	6,500.00
8/5/2021	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	14,500.00
8/5/2021	UNIVERSITY OF HOUSTON, SCHOLARSHIPS	SCHOLARSHIPS	3,500.00
8/5/2021	UNIVERSITY OF TEXAS AT AUSTIN ATTN: EMB	SCHOLARSHIPS	6,250.00
8/5/2021	UNIVERSITY OF OKLAHOMA, SCHOLARSHIPS	SCHOLARSHIPS	3,000.00
8/5/2021	UNIVERSITY OF ARKANSAS-FAYETTEVILLE, S	SCHOLARSHIPS	500.00
8/5/2021	UNIVERSITY OF MARY HARDIN-BAYLOR, SCH	SCHOLARSHIPS	800.00
8/5/2021	UNIVERSITY OF DALLAS, SCHOLARSHIPS	SCHOLARSHIPS	400.00
8/5/2021	UNIVERSITY OF GEORGIA, SCHOLARSHIPS	SCHOLARSHIPS	750.00
8/5/2021	UNIVERSITY OF TEXAS AT DALLAS, SCHOLAR	SCHOLARSHIPS	1,500.00
8/5/2021	UNIVERSITY OF TULSA, SCHOLARSHIPS	SCHOLARSHIPS	500.00
8/5/2021	XAVIER UNIVERSITY OF LOUISIANA, SCHOLAI	SCHOLARSHIPS	250.00
8/24/2021	ABILENE CHRISTIAN UNIVERSITY, SCHOLARS	SCHOLARSHIPS	1,000.00
8/24/2021	CONCORD CAREER COLLEGE, SCHOLARSHIF	SCHOLARSHIPS	1,000.00
8/24/2021	TARRANT COUNTY COLLEGE SOUTHEAST, SI	SCHOLARSHIPS	1,000.00
8/24/2021	TEXAS SOUTHERN UNIVERSITY, SCHOLARSH	SCHOLARSHIPS	500.00
8/31/2021	AUSTIN COMMUNITY COLLEGE DISTRICT, SC	SCHOLARSHIPS	1,000.00
823 - SCHOLARSHIPS			<b>90,900.00</b>
<b>826 - UIL</b>			
8/6/2021	TRS	TEACHER RETIREMENT	64.99
8/17/2021	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	500.00
8/20/2021	FASTSIGNS 10303	OTHER RECEIVABLES	1,066.44
826 - UIL			<b>1,631.43</b>
<b>865 - STUDENT ACTIVITY FUND</b>			
8/3/2021	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
8/6/2021	TRS	TEACHER RETIREMENT	17.31
8/10/2021	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	110.00
8/17/2021	TEXAS ASSOCIATION OF JOURNALISM EDUC	MISCELLANEOUS OPERATING COSTS	404.00
8/20/2021	CITIBANK	GENERAL SUPPLIES	1,190.22
8/20/2021	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	71.91
8/20/2021	GROUP DYNAMIX LLC	MISCELLANEOUSCONTRACTED SERVIC	840.00
8/24/2021	ARI RAE DESIGNS, ROSCINA BASULTO	GENERAL SUPPLIES	2,013.00
8/24/2021	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	408.75
8/24/2021	HOME DEPOT	GENERAL SUPPLIES	555.05
8/24/2021	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,029.50
8/24/2021	TACO CABANA	MISCELLANEOUS OPERATING COSTS	327.51
8/24/2021	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	225.00
8/24/2021	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	20,577.45
8/26/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	182.51
8/26/2021	HOME DEPOT	GENERAL SUPPLIES	949.96
8/26/2021	NASSP	MISCELLANEOUS OPERATING COSTS	95.00
8/26/2021	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	560.50
8/26/2021	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	85.00
8/26/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	61.02
8/31/2021	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	407.91
8/31/2021	MALLET, LELAND	GENERAL SUPPLIES	55.00
8/31/2021	SCHOOL NEWSPAPERS ONLINE	GENERAL SUPPLIES	100.00
8/31/2021	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	80.00
8/31/2021	VISTAPRINT NETHERLANDS BV	GENERAL SUPPLIES	182.99

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		865 - STUDENT ACTIVITY FUND	<u>30,914.59</u>
<b>876 - CAMPUS SUNSHINE FUNDS</b>			
8/12/2021	SPIRIT WORX	DUE TO OTHER	205.65
8/17/2021	GOT SPIRIT?	DUE TO OTHER	1,268.00
8/20/2021	CITIBANK	DUE TO OTHER	95.73
8/24/2021	STAPLES ADVANTAGE	DUE TO OTHER	34.00
8/26/2021	MAMA'S PIZZA	DUE TO OTHER	297.50
		876 - CAMPUS SUNSHINE FUNDS	<u>1,900.88</u>
			<u><u>19,772,887.36</u></u>

# MANSFIELD INDEPENDENT SCHOOL DISTRICT

## Fund Disbursement Report for 8/1/2021 through 8/31/2021

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETIC FUND	81,640.59
191 - CAPITAL OUTLAY	2,389,940.42
195 - ADVERTISING FUND	120,660.59
196 - SPECIAL OPERATING FUND	175,067.65
198 - HIGH SCHOOL ALLOTMENT	93,260.96
199 - GENERAL OPERATING	4,744,290.88
211 - ESEA TITLE I; IMPROVING BASIC	77,083.47
224 - IDEA-B FORMULA	181,238.56
225 - IDEA-B PRE-SCHOOL	254.15
240 - CHILD NUTRITION FUND	563,539.89
242 - SUMMER FEEDING.	34,930.63
244 - CAREER & TECHNOLOGY BASIC GRAN	78,081.67
255 - TITLE II, PART A: TEA/PRIN TRA	28,979.62
263 - TITLE III, PART A, LIMITED ENG	6,353.00
282 - ESSER III / AIR FORCE JR ROTC	505,034.52
289 - LEP PROGRAM	1,654.81
410 - STATE TEXTBOOK FUND	669,825.72
429 - LAW ENFORCEMENT STANDARDS EDUC	910.22
461 - GOVERNMENT ACTIVITY FUND	66,210.22
492 - FALL 2011 EDUCATION FOUND GRAN	5,582.50
493 - SPRING 2012 EDUCATION FOUNDATI	3,200.00
599 - DEBT SERVICE FUND	8,604,467.17
611 - 2011 BOND PROGRAM	131,789.50
617 - 2017 BOND PROGRAM	1,048,093.75
711 - DAY CARE	4,161.51
712 - NATATORIUM	31,288.46
823 - SCHOLARSHIPS	90,900.00
826 - UIL	1,631.43
865 - STUDENT ACTIVITY FUND	30,914.59
876 - CAMPUS SUNSHINE FUNDS	1,900.88
	<hr/> <b>19,772,887.36</b> <hr/> <hr/>

**Mansfield ISD  
Payroll Check Summary Report  
2021-2022**

		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	07/01-07/31/2021	56	6,293	17,527,816.30	2,619,161.03	0.00	2,971,282.61	17,175,694.72	1,377,307.55	0.00	274,950.69	627,858.90	0.00	0.00	14,895,577.58
Summary Totals	08/01-08/31/2021	84	5,130	17,689,760.99	1,737,473.16	0.00	2,887,591.31	16,539,642.84	1,394,133.72	0.00	265,028.78	580,256.25	0.00	0.00	14,300,224.09
Summary Totals	09/01-09/30/2021														
Summary Totals	10/01-10/31/2021														
Summary Totals	11/01-11/30/2021														
Summary Totals	12/01/12/31/2021														
Summary Totals	01/01-01/31/2022														
Summary Totals	02/01-02/28/2022														
Summary Totals	03/01-03/31/2022														
Summary Totals	04/01-04/30/2022														
Summary Totals	05/01-05/31/2022														
Summary Totals	06/01-06/30/2022														
<b>Summary Totals</b>	<b>2021-2022</b>	<b>140</b>	<b>11,423</b>	<b>35,217,577.29</b>	<b>4,356,634.19</b>	<b>0.00</b>	<b>5,858,873.92</b>	<b>33,715,337.56</b>	<b>2,771,441.27</b>	<b>0.00</b>	<b>539,979.47</b>	<b>1,208,115.15</b>	<b>0.00</b>	<b>0.00</b>	<b>29,195,801.67</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**08/01/2021 through 08/31/2021**

<u>DATE PAID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
8/12/2021	LABATT FOOD SERVICE	115,165.64	Food
8/19/2021	ASIAN FOOD SOLUTIONS	30,151.68	Food
8/19/2021	LABATT FOOD SERVICE	69,701.37	Food
8/19/2021	SCHWAN'S FOOD SERVICE INC	33,234.58	Food
8/27/2021	LABATT FOOD SERVICE	126,938.14	Food
8/3/2021	REGION 11 ESC	346,372.65	Region 11 Contract
8/3/2021	RIVARD BROTHERS-BAND INSTR	34,050.00	McKinzey- Band Instruments
8/5/2021	JACOBS PROJECT MANAGEMENT CO.	42,024.00	617 - Consulting Services for 2017 Bond
8/5/2021	MACH B TECHNOLOGIES	200,701.00	Renewal of Edugence Online Data (web based) contract
8/10/2021	ARLINGTON UTILITIES	87,415.23	Utilities - Water
8/10/2021	TOOLS4EVER	25,695.93	Annual maintenance renewal
8/17/2021	CAS-CLAIMS ADMINISTRATIVE SVCS	271,910.00	MISD 2021/2022 Workmans Comp
8/20/2021	ADVANCED HEALTHSTYLES FITNESS EQUIP INC	98,351.61	617 - 047 McKinzey FF&E Weight Room
8/20/2021	CAS-CLAIMS ADMINISTRATIVE SVCS	33,357.60	July 2021 Claims Cost for MISD
8/24/2021	HTS TEXAS	209,170.00	THS Chiller replacement
8/24/2021	ION WAVE TECHNOLOGIES, INC.	26,000.00	Annual Subscription Fee for E-Bid System
8/24/2021	NZY INC.	29,112.00	Unique Learning System Renewal
8/24/2021	PONDER COMPANY, INC	42,030.00	Mansfield HS, Legacy HS, Timberview HS, Summit HS, Lakeridge HS
8/3/2021	ACTIVE INTERNET TECHNOLOGIES, LLC	88,933.00	Renewal for Final site Web hosting
8/3/2021	AVID CENTER	87,109.00	AVID Contract Renewal
8/3/2021	CAVALLO ENERGY TEXAS, LLC	344,226.76	Utilities - Electricity
8/3/2021	CITY OF MANSFIELD	45,902.62	Utilities - Water
8/3/2021	DELCOM GROUP LP	69,584.17	FF&E Martinez, McKinzey Computers
8/3/2021	GENUINE PARTS COMPANY-NAPA	35,798.86	Shop supplies district vehicles
8/5/2021	CDW GOVERNMENT	27,386.94	VEEAM Renewal
8/5/2021	CITY OF MANSFIELD	38,804.05	Utilities - Water
8/5/2021	FRONTLINE EDUCATION	103,346.00	SpEd Data Management System
8/5/2021	HUCKABEE AND ASSOCIATES, INC	90,452.40	Phase 3 Newsom & Natatorium, Wester
8/5/2021	REGION 11 ESC	346,312.65	Region 11 Contract
8/10/2021	LAWN PATROL SERVICE, INC	56,205.00	Fall lawn care
8/10/2021	LONE STAR FURNISHINGS, LLC	55,862.92	Furniture for STEM Academy
8/10/2021	LONGHORN BUS SALES LLC	2,272,109.00	Buses for 21-22
8/10/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	25,294.60	McKinzey- Band Instruments
8/12/2021	CITY OF MANSFIELD	44,739.84	Utilities - Water
8/17/2021	ACCURATE LEAK AND LINE	45,000.00	THS FB fieldhouse
8/17/2021	AUI PARTNERS LLC	52,395.58	611 - Asa Low Driveway
8/17/2021	CDW GOVERNMENT	213,484.25	Technology equipment FHS, STEM
8/17/2021	DELCOM GROUP LP	431,952.94	Technology equipment Martinez & Norwood
8/17/2021	DUDE SOLUTIONS, INC.	36,677.88	School Dude - Help Desk Renewal
8/17/2021	EARTHWORKS INC	26,627.00	Fall lawn care
8/17/2021	MONOGRAM PRO	36,346.50	District wide shirts
8/20/2021	KROGER TEXAS LP R50064	41,633.31	District wide snacks, supplies, books
8/20/2021	CONTERRA ULTRA BROADBAND LLC	27,306.42	Fiber for district
8/20/2021	LEE LEWIS CONSTRUCTION, INC	644,952.55	GMP BBIA & PAC Emergency Management System Renovation
8/20/2021	REPUBLIC SERVICES INC	31,477.07	Utilities - Trash
8/20/2021	UPSTAGE CENTER, INC	25,333.77	Labor for August
8/24/2021	BROOK MAYS MUSIC AND H&H MUSIC	30,180.00	Martinez- Band Instruments
8/24/2021	GENUINE PARTS COMPANY-NAPA	59,832.67	Shop supplies district vehicles
8/24/2021	INTEGRATED SYSTEMS CORPORATION	48,000.00	Service Bureau Subscription Renewal
8/24/2021	TARRANT APPRAISAL DISTRICT	253,135.74	Property tax appraisal service
8/26/2021	CAVALLO ENERGY TEXAS, LLC	93,407.90	Utilities - Electricity
8/26/2021	CITY OF MANSFIELD	34,763.69	Utilities - Water
8/26/2021	DELCOM GROUP LP	28,730.99	New AV system for the cafeteria
8/26/2021	NWEA	26,355.00	MAP Growth Science
8/26/2021	PETROLEUM TRADERS CORPORATION	28,458.30	Fuel
8/31/2021	AV PRO, INC.	95,024.00	WILLIE PIG STAGE LIGHTING UPGRADE
8/31/2021	CONTERRA ULTRA BROADBAND LLC	25,421.42	Fiber for district
8/31/2021	EDUCATION GALAXY LLC	164,602.50	ESSER III Instruction & intervention software 3 year sub
8/31/2021	FLIPPEN GROUP, LLC, THE	33,500.00	Capturing Kids Hearts
8/31/2021	HOUGHTON MIFFLIN HARCOURT	314,077.02	Reading program for SpEd
8/31/2021	SAVVAS LEARNING COMPANY LLC	27,284.40	MyMathLab Cards
Total		<u>8,429,410.14</u>	



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

TITLE: Financial Reports

DATE: September 28, 2021

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**INFORMATION**

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**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 2020-21.

The reports are as of August 31, 2021. 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 (2/12) of the 12-month budget for 16.67%. General Fund actual expenditures for salaries through August 2021 are 14.60%. 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 & 242 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 TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 181,932,142	\$ 181,932,142	\$ 380,615	\$ 1,480,458	0.81%	\$ 145,444,659	\$ 155,668,077	\$ 327,583	\$ 1,178,175	0.76%
State Program Revenues	157,601,332	157,884,939	1,761,483	3,092,903	1.96%	165,245,615	158,788,979	22,838,365	41,978,143	26.44%
Federal Program Revenues	2,700,000	3,550,600	28,972	78,612	2.21%	2,700,000	2,700,000	21,335	70,923	2.63%
Other Financing Sources	-	-	25,440	54,411	0.00%	-	630,783	13,724	37,527	5.95%
<b>Total revenues</b>	<b>\$ 342,233,474</b>	<b>\$ 343,367,681</b>	<b>\$ 2,196,510</b>	<b>\$ 4,706,384</b>	<b>1.37%</b>	<b>\$ 313,390,274</b>	<b>\$ 317,787,839</b>	<b>\$ 23,201,007</b>	<b>\$ 43,264,768</b>	<b>13.61%</b>
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>										
11 - Instructional	203,086,399	203,736,107	15,276,820	29,986,703	14.72%	\$ 191,566,033	\$ 194,741,802	\$ 16,696,721	\$ 35,112,807	18.03%
12 - Instructional Resources and Media Services	3,961,965	4,114,351	363,965	646,964	15.72%	3,630,869	3,702,768	269,191	535,582	14.46%
13 - Curriculum and Instructional Staff Development	4,873,732	4,929,118	396,139	739,127	15.00%	4,394,505	4,510,307	294,586	630,235	13.97%
21 - Instructional Leadership	4,639,454	4,644,035	420,937	848,196	18.26%	4,226,566	4,272,821	334,806	685,277	16.04%
23 - School Leadership	20,234,031	20,434,552	1,628,839	3,173,082	15.53%	19,035,796	19,331,252	1,603,049	3,170,769	16.40%
31 - Guidance, Counseling and Evaluation	10,449,446	10,553,306	959,401	1,706,920	16.17%	10,211,547	10,312,563	765,377	1,709,017	16.57%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,334,162	5,378,533	396,074	781,155	14.52%	5,619,162	6,122,482	579,510	1,011,368	16.52%
34 - Student (Pupil) Transportation	16,640,833	16,702,914	3,028,003	3,781,399	22.64%	14,126,297	14,355,200	1,918,699	2,637,886	18.38%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	62,459	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	10,046,996	10,139,107	807,119	1,303,261	12.85%	9,777,096	10,098,355	695,719	1,263,349	12.51%
41 - General Administration	7,965,366	8,013,111	611,779	1,352,429	16.88%	8,392,843	7,645,628	601,745	1,293,801	16.92%
51 - Plant Maintenance and Facility Services	38,391,063	39,410,172	2,713,214	7,173,984	18.20%	34,120,668	36,197,029	1,757,958	5,537,474	15.30%
52 - Security and Monitoring Services	6,628,656	6,814,697	421,390	904,755	13.28%	6,729,693	7,400,699	461,488	950,929	12.85%
53 - Data Processing Services	8,157,822	9,659,102	449,551	1,139,467	11.80%	5,022,339	6,806,307	596,817	1,286,479	18.90%
61 - Community Services	353,463	357,673	25,641	40,656	11.37%	354,306	427,025	60,819	74,889	17.54%
71 - Debt Administration - Principal	157,600	157,600	-	-	0.00%	340,789	340,707	40,325	40,325	11.84%
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	1,275,486	1,275,486	253,136	554,524	43.48%	1,258,388	1,265,647	259,050	558,666	44.14%
Other Financing Uses	-	15,000	15,000	15,000	100.00%	-	500,000	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 342,233,474</b>	<b>\$ 346,371,864</b>	<b>\$ 27,767,008</b>	<b>\$ 54,147,622</b>	<b>15.63%</b>	<b>\$ 318,843,897</b>	<b>\$ 328,118,051</b>	<b>\$ 26,935,860</b>	<b>\$ 56,498,853</b>	<b>17.22%</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>										
61XX - Payroll Costs	\$ 289,061,672	\$ 289,606,040	\$ 31,368,119	\$ 42,280,784	14.60%	\$ 269,442,823	\$ 270,480,704	\$ 21,153,838	\$ 42,010,739	15.53%
62XX - Professional and Contracted Services	21,928,188	22,950,521	2,326,608	2,927,368	12.76%	24,099,902	24,336,989	2,898,530	3,682,781	15.13%
63XX - Supplies and Materials	18,477,773	21,546,579	1,563,357	2,627,354	12.19%	16,490,357	24,389,766	1,678,510	6,482,010	26.58%
64XX - Other Operating Expenses	8,195,490	8,281,248	132,564	3,919,938	47.34%	6,988,275	6,324,592	111,550	3,202,391	50.63%
65XX - Debt Administration	157,600	157,600	-	-	0.00%	340,789	340,707	40,324	40,324	11.84%
66XX - Capital Outlay Expenses	4,412,751	3,814,876	2,361,361	2,377,178	62.31%	1,481,751	1,745,293	1,053,108	1,080,608	61.92%
89XX - Other Uses	-	15,000	15,000	15,000	100.00%	-	500,000	-	-	0.00%
<b>Total expenditures</b>	<b>\$ 342,233,474</b>	<b>\$ 346,371,864</b>	<b>\$ 37,767,009</b>	<b>\$ 54,147,622</b>	<b>15.63%</b>	<b>\$ 318,843,897</b>	<b>\$ 328,118,051</b>	<b>\$ 26,935,860</b>	<b>\$ 56,498,853</b>	<b>17.22%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ -</b>	<b>\$ (3,004,183)</b>	<b>\$ (25,570,498)</b>	<b>\$ (49,441,238)</b>		<b>\$ (5,453,623)</b>	<b>\$ (10,330,212)</b>	<b>\$ (3,734,853)</b>	<b>\$ (13,234,085)</b>	

Unaudited Fund Balance, July 1, beginning 113,333,303

Estimated Fund Balance, June 30, ending \$ 63,892,065

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION - FUND 240-242**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 6,985,000	\$ 6,985,000	\$ 108,120	\$ 140,361	2.01%	\$ 7,048,575	\$ 1,221,825	\$ 20,129	\$ 20,147	1.65%
State Program Revenues	103,500	103,500	25,547	41,914	40.50%	86,500	103,500	2,121	6,825	6.59%
Federal Program Revenues	11,181,650	11,181,650	1,145,678	1,476,737	13.21%	10,706,860	12,233,136	31,384	495,170	4.05%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	25,000	25,000	-	948	3.79%	25,000	15,000	-	-	0.00%
<b>Total revenues</b>	<b>\$ 18,295,150</b>	<b>\$ 18,295,150</b>	<b>\$ 1,279,345</b>	<b>\$ 1,659,960</b>	<b>9.07%</b>	<b>\$ 17,866,935</b>	<b>\$ 13,573,461</b>	<b>\$ 53,634</b>	<b>\$ 522,142</b>	<b>3.85%</b>
<b>EXPENDITURES:</b>										
35 - Food Services	\$ 17,522,404	\$ 17,522,404	\$ 865,496	\$ 1,362,541	7.78%	\$ 17,373,237	\$ 13,063,594	\$ 533,053	\$ 889,916	6.81%
51 - Plant Maintenance and Facility Services	304,867	304,867	23,676	47,705	15.65%	277,903	297,903	15,383	39,515	13.26%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total expenditure:</b>	<b>\$ 17,827,271</b>	<b>\$ 17,827,271</b>	<b>\$ 889,172</b>	<b>\$ 1,410,246</b>	<b>7.91%</b>	<b>\$ 17,651,140</b>	<b>\$ 13,361,497</b>	<b>\$ 548,436</b>	<b>\$ 929,431</b>	<b>6.96%</b>
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 7,644,180	\$ 7,644,180	\$ 359,466	\$ 635,274	8.31%	\$ 7,405,370	\$ 5,951,631	\$ 355,728	\$ 632,691	10.63%
62XX - Professional and Contracted Services	178,008	178,008	20,461	37,724	21.19%	209,509	89,526	6,620	7,579	8.47%
63XX - Supplies and Materials	9,891,642	9,885,642	505,414	720,283	7.29%	10,000,762	7,131,437	185,942	278,188	3.90%
64XX - Other Operating	38,441	44,441	3,830	16,966	38.18%	35,500	28,903	146	10,973	37.96%
66XX - Capital Outlay	75,000	75,000	-	-	0.00%	-	160,000	-	-	0.00%
<b>Total expenditure:</b>	<b>\$ 17,827,271</b>	<b>\$ 17,827,271</b>	<b>\$ 889,171</b>	<b>\$ 1,410,247</b>	<b>7.91%</b>	<b>\$ 17,651,141</b>	<b>\$ 13,361,497</b>	<b>\$ 548,436</b>	<b>\$ 929,431</b>	<b>6.96%</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ 467,879</b>	<b>\$ 467,879</b>	<b>\$ 390,173</b>	<b>\$ 249,714</b>		<b>\$ 215,795</b>	<b>\$ 211,964</b>	<b>\$ (494,802)</b>	<b>\$ (407,289)</b>	

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Unaudited Fund Balance, July 1, beginning 989,953

Estimated Fund Balance, June 30, ending \$ 1,239,667

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE - FUND 599**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
Local and Intermediate Sources	\$ 62,386,011	\$ 62,386,011	\$ 152,248	\$ 544,358	0.87%	\$ 70,798,347	\$ 76,816,706	\$ 91,299	\$ 444,867	0.58%
State Program Revenues	1,250,161	1,250,161	68,837	68,837	5.51%	1,224,506	1,224,506	-	-	0.00%
Other Financing Sources		48,736,730	48,736,729	48,736,729	100.00%	-	456,165,201	-	-	0.00%
	\$ 63,636,172	\$ 112,372,902	\$ 48,957,814	\$ 49,349,924	43.92%	\$ 72,022,853	\$ 534,206,413	\$ 91,299	\$ 444,867	0.08%
<b>EXPENDITURES:</b>										
71 - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 16,238,854	\$ 16,843,416	26.47%	\$ 72,022,853	\$ 83,159,878	\$ 19,092,328	\$ 19,696,890	23.69%
Other Financing Uses	-	48,365,000	48,365,000	48,365,000	100.00%	-	453,389,630	-	-	0.00%
	\$ 63,636,172	\$ 112,001,172	\$ 64,603,854	\$ 65,208,416	58.22%	\$ 72,022,853	\$ 536,549,508	\$ 19,092,328	\$ 19,696,890	3.67%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
65XX - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 16,238,854	\$ 16,843,416	26.47%	\$ 72,022,853	\$ 83,159,878	\$ 19,092,328	\$ 19,696,890	23.69%
Other Financing Uses	-	48,365,000	48,365,000	48,365,000	100.00%	-	453,389,630	-	-	0.00%
	\$ 63,636,172	\$ 112,001,172	\$ 64,603,854	\$ 65,208,416	58.22%	\$ 72,022,853	\$ 536,549,508	\$ 19,092,328	\$ 19,696,890	3.67%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	\$ -	\$ 371,730	\$ (15,646,040)	\$ (15,858,492)		\$ -	\$ (2,343,095)	\$ (19,001,029)	\$ (19,252,023)	

Unaudited Fund Balance, July 1, beginning 56,785,259

Estimated Fund Balance, June 30, ending \$ 40,926,767

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CAPITAL PROJECTS - FUND 698**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>REVENUES:</b>										
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%	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
<b>EXPENDITURES:</b>										
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	272,253	205,175	-	(67,079)	0.00%	66,411	1,299,204	377,636	377,636	29.07%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 272,253	\$ 205,175	\$ -	\$ (67,079)	-32.69%	\$ 66,411	\$ 1,299,204	\$ 377,636	\$ 377,636	29.07%
<b>EXPENDITURE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	5,950	-	-	0.00%
63XX - Supplies	-	-	-	-	0.00%	-	-	-	-	0.00%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	272,253	205,175	-	(67,079)	0.00%	66,411	1,293,254	377,636	377,636	29.20%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 272,253	\$ 205,175	\$ -	\$ (67,079)	-32.69%	\$ 66,411	\$ 1,299,204	\$ 377,636	\$ 377,636	29.07%
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (272,253)</b>	<b>\$ (205,175)</b>	<b>\$ -</b>	<b>\$ 67,079</b>		<b>\$ (66,411)</b>	<b>\$ (1,299,204)</b>	<b>\$ (377,636)</b>	<b>\$ (377,636)</b>	

\*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning	272,253
Estimated Fund Balance, June 30, ending	<u>\$ 339,332</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 611  
FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

Description	Budget	All Prior Years FYTD Activity	2020-2021 FYTD Activity	2021-2022 FYTD Activity	Total	Percent Complete	Encumbered Balance	Total Projected Project Cost
Bond Proceeds	\$ 198,530,000	\$ -	\$ -	\$ -	\$ 198,530,000			
Interest Income		2,870,476	459	20	2,870,955			
Total Revenue	<u>\$ 198,530,000</u>	<u>\$ 2,870,476</u>	<u>\$ 459</u>	<u>\$ 20</u>	<u>\$ 201,400,955</u>			
----- 000 Support Costs 000/493/494/958/999	\$ 10,101,156	\$ 10,101,156	\$ 466	\$ -	\$ 10,101,622	100.00%	\$ -	\$ 10,101,622
----- 911 Tarver Rendon ES - Replacement	16,513,591	16,513,591	-	-	16,513,591	100.00%	-	16,513,591 complete
----- 911 JL Boren ES - Replacement	15,377,594	15,377,594	-	-	15,377,594	100.00%	-	15,377,594 complete
----- 911 Alice Ponder ES - Replacement	15,375,144	15,375,144	-	-	15,375,144	100.00%	-	15,375,144 complete
----- 911 Glenn Harmon ES - Replacement	17,815,777	17,815,777	-	-	17,815,777	100.00%	-	17,815,777 complete
----- 911 Charlotte Anderson ES - Replacement	17,411,771	17,411,771	-	-	17,411,771	100.00%	-	17,411,771 complete
----- 911 Judy K Miller ES - FFE	245,953	245,953	-	-	245,953	100.00%	-	245,953 complete
----- 935 Playground Irrigation	715,770	715,770	-	-	715,770	100.00%	-	715,770 complete
----- 936 Wireless Systems (DW)	4,249,901	4,249,901	-	-	4,249,901	100.00%	-	4,249,901 complete
----- 937 Security System (DW)	7,777,629	7,777,629	-	-	7,777,629	100.00%	-	7,777,629 complete
----- 938 ADA Canopies	1,170,963	662,609	-	-	662,609	56.59%	-	662,609 complete
----- 939 Power Factor Correction	426,251	426,251	-	-	426,251	100.00%	-	426,251 complete
----- 940 Package 1 Renovations (4 schools)	27,859,756	27,859,756	-	-	27,859,756	100.00%	-	27,859,756 complete
----- 941 Package 2 Renovations (2 Schools)	19,344,129	19,344,129	-	-	19,344,129	100.00%	-	19,344,129 complete
----- 942 Package 3 Renovations (2 schools)	10,004,040	10,004,040	-	-	10,004,040	100.00%	-	10,004,040 complete
----- 943 Wave 1 Renovations (16 schools)	24,106,263	24,106,263	-	-	24,106,263	100.00%	-	24,106,263 complete
----- 944 Wave 2 Renovations (16 schools)	3,421,476	3,421,476	-	-	3,421,476	100.00%	-	3,421,476 complete
----- 945 Package 2B Addtl Irrigation/Landscape	626,521	626,521	-	-	626,521	100.00%	-	626,521 complete
----- 947 Dr. Sarah Jandrucko Academy for Early Learners	2,713,026	2,713,026	-	-	2,713,026	100.00%	-	2,713,026 complete
----- 948 Old Tarver Rendon Demolition	140,585	140,585	-	-	140,585	100.00%	-	140,585 complete
----- 951 BBCTA Renovations	2,125,956	2,125,956	-	-	2,125,956	100.00%	-	2,125,956 complete
----- 956 Asa Low Driveway	1,400,000	1,201,734	629,486	41,439	1,872,659	133.76%	41,493	1,914,152
----- 957 Lillard Lift Station	190,580	190,580	182,004	-	372,584	195.50%	-	372,584 complete
----- 958 Center	18,701	-	18,701	-	18,701	100.00%	-	18,701 complete
----- 959 Transportation	20,042	-	20,042	-	20,042	100.00%	-	20,042 complete
----- 963 Safety Window Film - New Schools	147,442	-	124,325	23,118	147,443	100.00%	-	147,443 complete
----- 964 Mansfield Track Repair	92,900	-	92,900	-	92,900	100.00%	-	92,900 complete
----- 982 Natatorium (705)	96,916	91,848	5,068	-	96,916	100.00%	-	96,916 complete
----- 985 Timberview BallField Restoration	164,990	164,990	-	-	164,990	100.00%	-	164,990 complete
----- 986 Maint Repair (campus cafeteria tables)	223,809	-	223,809	-	223,809	100.00%	-	223,809
----- 715 Mission Center	244,846	-	183,722	-	183,722	75.04%	61,124	244,846
----- 716 PAC Audio System Upgrade	514,427	-	-	-	-	0.00%	514,427	514,427
----- 450 Maintenance Vehicle/Equipment	103,610	-	82,286	14,358	96,644	93.28%	21,324	117,968
----- 455 Custodial Vehicle	50,214	-	49,914	-	49,914	99.40%	-	49,914 complete
----- 456 Energy Vehicle	23,343	-	-	23,343	23,343	100.00%	-	23,343 complete
Total	<u>\$ 200,815,072</u>	<u>\$ 198,664,050</u>	<u>\$ 1,612,723</u>	<u>\$ 102,258</u>	<u>\$ 200,379,031</u>	99.78%	<u>\$ 638,368</u>	<u>\$ 201,017,399</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CAPITAL PROJECTS - 617  
FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

Description		All Prior Years FY Activity	2020-21 FY Activity	2021-22 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	\$ 277,233,624	\$ -	\$ -	\$ 277,233,624			
5700	Interest Income	3,525,266	256,618	2,665	3,784,549			
5800	State Revenue	136,802	28,138	4,266	169,206			
	<b>Total Revenue</b>	<b>\$ 280,895,692</b>	<b>\$ 284,756</b>	<b>\$ 6,931</b>	<b>\$ 281,187,379</b>			
----	000 Support Costs 010/494/800/917/999	\$ 4,953,640	\$ 805,251	\$ 98,271	\$ 5,857,162	68.37%	\$ 212,233	\$ 6,069,395
----	700 Multiple Elementary Schools	11,995,087	305,349	(160,567)	12,139,869	75.91%	1,702,330	13,842,199
----	701 Multiple Intermediate Schools	5,736,920	2,683,609	(312,173)	8,108,356	91.36%	985,486	9,093,842
----	702 Multiple Middle School	19,086,123	1,801,761	(863,463)	20,024,421	76.96%	2,750,097	22,774,518
----	703 Multiple High Schools, BBIA, Phoniex Academy	65,426,634	3,522,936	(6,508,333)	62,441,237	88.57%	4,218,361	66,659,598
----	704 Griffin, Transportation, 6th Avenue	-	2,211	-	2,211	3.80%	772	2,983
----	705 Newsome Stadium & Natatorium	1,584,278	281,782	(11,504)	1,854,556	66.93%	512,719	2,367,275
----	706 Multiple Facilities	2,119,449	118,264	234,070	2,471,783	82.99%	1,264,215	3,735,998
----	707 Brenda Norwood ES - New	21,372,654	10,792,145	(1,435,146)	30,729,653	107.56%	1,993,902	32,723,555
----	708 Alma Martinez IS - New	30,826,104	15,190,518	(2,019,681)	43,996,941	88.71%	2,465,793	46,462,734
----	709 Charlene McKinzey MS - New	47,392,639	12,689,807	(2,508,171)	57,574,275	94.51%	3,872,138	61,446,413
----	716 PAC Audio System Upgrade	-	-	-	-	0.00%	160,166	160,166
Total		<b>\$ 210,493,528</b>	<b>\$ 48,193,633</b>	<b>\$(13,486,697)</b>	<b>\$ 245,200,464</b>	<b>89.16%</b>	<b>\$ 20,138,212</b>	<b>\$ 265,338,676</b>

\*Negative expense is due to retainage

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240 SCHOOL NUTRITION  
MONTHLY AND YEAR TO DATE BUDGET STATUS  
FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

FUND NUMBER	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	GRANT AWARD/ROLL FORWARD AMOUNTS	Expenditures		
						MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	20610101220908	7/1/2019	9/30/2020	3,878,938	10,717	3,694,905	95.26%
211	ESEA TITLE I-A	21610101220908	7/1/2020	9/30/2021	3,933,824	105,552	3,585,524	100.00%
211	ESEA TITLE I-A	22610101220908	7/1/2021	9/30/2022	3,577,453	20,938	20,982	0.59%
224	IDEA-B FORMULA	206600012209086000	7/1/2019	9/30/2020	5,443,532	-	5,255,330	96.54%
224	IDEA-B FORMULA	216600012209086600	7/1/2020	9/30/2021	5,405,714	71,948	3,993,779	73.88%
224	IDEA-B FORMULA	226600012209086600	7/1/2021	9/30/2022	5,348,435	249,762	249,792	4.67%
225	IDEA -B PRESCHOOL	206610012209086000	7/1/2019	9/30/2020	86,454	9	73,022	84.46%
225	IDEA -B PRESCHOOL	216610012209086610	7/1/2020	9/30/2021	58,790	580	28,562	48.58%
225	IDEA -B PRESCHOOL	226610012209086610	7/1/2021	9/30/2022	58,006	-	-	0.00%
244	CARL PERKINS GRANT FOR CAREER	21420006220908	7/1/2020	9/30/2021	283,054	78,082	250,385	88.46%
244	CARL PERKINS GRANT FOR CAREER	22420006220908	7/1/2021	9/30/2022	236,021	(6)	(6)	0.00%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	20694501220908	7/1/2019	9/30/2020	834,862	-	660,908	79.16%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	21694501220908	7/1/2020	9/30/2021	732,426	33,337	586,628	80.09%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	22694501220908	7/1/2021	9/30/2022	684,574	19,886	19,886	2.90%
263	TITLE III-A, ELA	20671001220908	7/1/2019	9/30/2020	362,883	-	360,018	99.21%
263	TITLE III-A, ELA **	21671001220908	7/1/2020	9/30/2021	350,437	15,441	195,309	55.73%
263	TITLE III-A, ELA **	22671001220908	7/1/2021	9/30/2022	387,952	-	-	0.00%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 1	226950307110028	7/1/2021	7/31/2021	1,700,000	-	-	0.00%
266	CARES ACT- ELEMENTARY&SECONDARY SCHOOL EMERGENCY RELIEF	20521001220908	8/3/2020	9/30/2021	3,079,081	-	3,079,081	100.00%
272	MAC-MEDICAID ADMIN CLAIMING		9/1/2020	6/30/2021	-	17,487	29,026	0.00%
276	INSTRUCTIONAL CONTINUITY	17610740220908	5/13/2020	7/30/2021	24,000	-	14,677	61.15%
*277	CORONAVIRUS RELIEF FUND 2020, TEXAS COVID-19 PANDEMIC		3/1/2020	12/30/2020	-	-	3,337,113	0.00%
281	PRIOR PURCHASE REIMBURSEMENT PROGRAM/ESSER II		3/13/2020	9/30/2020	3,027,106	-	10,348,446	341.86%
282	APR ESSER III	21528001220908	7/22/2021	09/31/23	19,680,216	540,207	540,207	2.74%
*282	AIR FORCE JR ROTC	N/A	9/1/2019		-	-	-	0.00%
*288	DOJ POLICE VEST	N/A	9/1/2019		-	-	-	0.00%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	19680101220908	7/1/2019	9/30/2020	320,708	10	306,178	95.47%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	21680101220908	7/1/2020	9/30/2021	280,014	1,040	236,482	84.45%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	22680101220908	7/1/2021	9/30/2022	284,382	21,461	21,461	7.55%
289	TITLE IV-A, SUBPART 1 (SSAE) STUDENT SUPPORT & ACADEMIC ENRICHMENT		07/01/2021	9/30/2022	-	-	-	0.00%
*289	LEP SUMMER SCHOOL	69551502	9/1/2019		-	-	-	0.00%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	9/1/2020	6/30/2021	-	-	-	0.00%
397	ADVANCED PLACEMENT INCENTIVE	2501503	9/1/2019	6/30/2020	-	-	-	0.00%
410	STATE TEXTBOOK FUND	25001601	4/21/2019	3/31/2020	2,166,902	669,826	669,825	30.91%
427	READ TO SUCCEED	N/A	7/1/2019	9/30/2020	-	-	-	0.00%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	9/1/2013	6/30/2022	4,546	-	-	0.00%
429	TEACHER STIPEND	N/A	7/1/2021	9/30/2022	-	-	-	0.00%
429	LSG EXEMPLAR COHORT PILOT	N/A	9/1/2019	8/31/2020	-	-	-	0.00%
429	SPED FISCAL SUPPORT	NA	9/1/2019	5/31/2021	32,291	12,365	12,365	100.00%
429	SCHOOL SAFETY AND SECURITY GRANT	19055301220908	1/15/2020	5/31/2021	-	-	-	0.00%
461	CAMPUS ACTIVITY	N/A	7/1/2020	6/30/2021	4,494,889	75,263	75,263	1.67%
483	M-FUND	N/A	7/1/2020	6/30/2021	-	-	-	0.00%
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2020	12/31/2020	23,000	-	-	0.00%
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	7/1/2020	6/30/2021	67,699	5,582	5,583	8.25%
493	SPRING EDUCATION FOUNDATION GRANT	N/A	1/1/2021	12/31/2021	30,905	4,192	4,192	13.56%
*494	LOCKHEAD MARTIN GRANT	N/A	7/1/2020	9/30/2021	-	-	-	0.00%
*496	ALTERNATIVE PE	N/A			-	-	-	0.00%
497	TEXAS VOLKSWAGEN ENVIROMENTAL MITIGATION PROGRAM	N/A	5/19/2020	5/19/2022	-	-	-	0.00%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2021	9/30/2022	3,471	-	-	0.00%
TOTAL SPECIAL REVENUE FUNDS					66,882,565	1,953,679	37,654,923	56.30%

\* No specific end date.

\*\* This negative is due to reclass of a few employees payroll from 263 year 11 back to year 10. Per grant administrator, TEA instructed districts to spend down all 19-20 funds, as any unspent balances will not be rolled 1

\*\* 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 TWO MONTHS ENDING AUGUST 31, 2021**

Data Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
<b>Assets:</b>					
1110 Cash and cash equivalents	\$ 103,400,651	\$ 177,171	\$ 39,216,571	\$ 33,511,778	1,994,497
1220 Delinquent property taxes receivables	6,248,665	-	2,430,375	-	-
1230 Allowance for uncollectible taxes (credit)	(1,522,727)	-	(592,254)	-	-
1240 Receivables from other governments	-	1,038,697	474,752	-	12,337,857
1250 Accrued interest/Unamortized Discount	913	-	-	85	-
1260 Due from other funds	9,765,416	522,222	1,235,443	448,963	185,853
1290 Other receivables	377,555	-	-	2,950,158	237,115
1300 Inventories, at cost	145,366	232,671	-	-	-
1410 Prepaid Items	5,671	-	-	-	-
<b>1000 Total Assets</b>	<b>\$ 118,421,510</b>	<b>\$ 1,970,761</b>	<b>\$ 42,764,887</b>	<b>\$ 36,910,984</b>	<b>14,755,322</b>
<b>Liabilities, Deferred Inflows, and Fund Balance</b>					
<b>Current Liabilities:</b>					
2110 Accounts payable	\$ 177,211	\$ 425	\$ -	\$ -	1,395
2150 Payroll deduction and withholdings	3,680,987	6,361	-	424	50,609
2160 Accrued wages payable	29,487,078	239,059	-	1	-
2170 Due to other funds	-	-	-	-	11,633,229
2180 Payable to other governments	89,310	12	-	-	-
2190 Due to other	16,336,230	-	-	-	4,028
2300 Deferred revenue	6,000	-	-	-	-
2400 iPad Deposits	26,692	-	-	-	-
<b>2000 Total Liabilities</b>	<b>49,803,508</b>	<b>245,857</b>	<b>-</b>	<b>425</b>	<b>11,689,261</b>
<b>Deferred Inflows of Resources:</b>					
2600 Unavailable revenue - student prepaid meals	4,725,937	485,237	-	-	19,044
2600 Unavailable revenue - property taxes	-	-	1,838,120	-	-
<b>Total Deferred Inflows of Resources</b>	<b>4,725,937</b>	<b>485,237</b>	<b>1,838,120</b>	<b>-</b>	<b>19,044</b>
<b>Fund Balance</b>					
<b>Non-Spendable:</b>					
3410 Inventories	145,366	232,671	-	-	-
3430 Prepaid items	5,671	-	-	-	-
<b>Restricted:</b>					
3450 Grant funds	-	1,006,996	-	-	1,292,451
3470 Capital acquisitions and contractual obligations	-	-	-	36,910,559	-
3480 Retirement of long-term debt	-	-	40,926,767	-	-
<b>Committed:</b>					
3510 Capital acquisitions projects	-	-	-	-	-
3545 Campus Activity	-	-	-	-	1,754,566
3600 Unassigned	63,741,028	-	-	-	-
<b>3000 Fund Balance, ESTIMATED</b>	<b>63,892,065</b>	<b>1,239,667</b>	<b>40,926,767</b>	<b>36,910,559</b>	<b>3,047,017</b>
<b>4000 Total Liabilities, Deferred Inflows, and Fund Balance</b>	<b>\$ 118,421,510</b>	<b>\$ 1,970,761</b>	<b>\$ 42,764,887</b>	<b>\$ 36,910,984</b>	<b>14,755,322</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CHILDREN'S CENTER - FUND 711  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 470,000	\$ 470,000	\$ 30,966	\$ 31,001	6.60%	\$ 200,000	\$ 200,000	\$ 27,904	\$ 27,027	13.51%
State Program Revenues	56,883	56,883	10,518	21,838	38.39%	63,710	63,710	3,377	6,732	10.57%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>operating revenues</b>	<b>\$ 526,883</b>	<b>\$ 526,883</b>	<b>\$ 41,484</b>	<b>\$ 52,839</b>	<b>10.03%</b>	<b>\$ 263,710</b>	<b>\$ 263,710</b>	<b>\$ 31,281</b>	<b>\$ 33,759</b>	<b>12.80%</b>
<b>OPERATING EXPENSES:</b>										
61 - Community Services	\$ 466,054	\$ 466,054	\$ 42,077	\$ 67,598	14.50%	\$ 324,915	\$ 324,915	\$ 24,260	\$ 45,027	13.86%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>operating expenses</b>	<b>\$ 466,054</b>	<b>\$ 466,054</b>	<b>\$ 42,077</b>	<b>\$ 67,598</b>	<b>14.50%</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 24,260</b>	<b>\$ 45,027</b>	<b>13.86%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 332,104	\$ 332,104	\$ 29,491	\$ 55,012	16.56%	\$ 225,715	\$ 225,715	\$ 15,856	\$ 36,405	16.13%
62XX - Professional and Contracted Services	3,200	3,200	-	-	0.00%	3,200	5,200	-	-	0.00%
63XX - Supplies and Materials	40,550	40,550	-	-	0.00%	51,800	52,300	8,404	8,404	16.07%
64XX - Other Operating Expenses	90,200	90,200	12,586	12,586	13.95%	44,200	41,700	-	218	0.52%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>operating expenses</b>	<b>\$ 466,054</b>	<b>\$ 466,054</b>	<b>\$ 42,077</b>	<b>\$ 67,598</b>	<b>14.50%</b>	<b>\$ 324,915</b>	<b>\$ 324,915</b>	<b>\$ 24,260</b>	<b>\$ 45,027</b>	<b>13.86%</b>
<b>Operating income (loss)</b>	<b>\$ 60,829</b>	<b>\$ 60,829</b>	<b>\$ (593)</b>	<b>\$ (14,759)</b>		<b>\$ (61,205)</b>	<b>\$ (61,205)</b>	<b>\$ 7,021</b>	<b>\$ (11,268)</b>	

Net Position, July 1, beginning 86,229

Estimated Fund Balance, June 30, ending \$ 71,470

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 3,125,130	\$ 3,125,130	\$ 168,905	\$ 241,141	7.72%	\$ 3,211,114	\$ 3,211,114	\$ 18,212	\$ 17,900	0.56%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Afterschool Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>al operating revenues</b>	<b>\$ 3,125,130</b>	<b>\$ 3,125,130</b>	<b>\$ 168,905</b>	<b>\$ 241,141</b>	<b>7.72%</b>	<b>\$ 3,211,114</b>	<b>\$ 3,211,114</b>	<b>\$ 18,212</b>	<b>\$ 17,900</b>	<b>0.56%</b>
<b>OPERATING EXPENSES:</b>										
52 Security & Monitoring Services	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	\$ 1,000	\$ 12,425	\$ -	\$ -	0.00%
61 - Community Services	\$ 3,608,995	\$ 3,608,995	\$ 131,021	\$ 188,932	5.24%	\$ 4,022,722	\$ 4,011,297	\$ 32,126	\$ 60,716	1.51%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>al operating expenses</b>	<b>\$ 3,609,995</b>	<b>\$ 3,609,995</b>	<b>\$ 131,021</b>	<b>\$ 188,932</b>	<b>5.23%</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 32,126</b>	<b>\$ 60,716</b>	<b>1.51%</b>
<b>EXPENSE SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 3,137,397	\$ 3,137,397	\$ 119,589	\$ 174,044	5.55%	\$ 3,543,072	\$ 3,543,072	\$ 29,798	\$ 58,051	1.64%
62XX - Professional and Contracted Services	33,000	34,320	-	899	2.62%	54,750	32,691	-	330	1.01%
63XX - Supplies and Materials	201,348	200,000	1,565	1,565	0.78%	191,700	213,952	2,328	2,336	1.09%
64XX - Other Operating Expenses	238,250	238,278	9,867	12,424	5.21%	234,200	234,007	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>al operating expenses</b>	<b>\$ 3,609,995</b>	<b>\$ 3,609,995</b>	<b>\$ 131,021</b>	<b>\$ 188,932</b>	<b>5.23%</b>	<b>\$ 4,023,722</b>	<b>\$ 4,023,722</b>	<b>\$ 32,126</b>	<b>\$ 60,717</b>	<b>1.51%</b>
<b>Operating income (loss)</b>	<b>\$ (484,865)</b>	<b>\$ (484,865)</b>	<b>\$ 37,884</b>	<b>\$ 52,209</b>		<b>\$ (812,608)</b>	<b>\$ (812,608)</b>	<b>\$ (13,914)</b>	<b>\$ (42,816)</b>	
<b>Net Position, July 1, beginning</b>				<b>469,662</b>						
<b>Estimated Fund Balance, June 30, ending</b>				<b>\$ 521,871</b>						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**NATATORIUM - FUND 712**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
Local and Intermediate Sources	\$ 1,029,651	\$ 1,029,651	\$ 78,151	\$ 162,529	15.78%	\$ 1,103,614	\$ 1,103,614	\$ 1,991	\$ 5,552	0.50%
State Program Revenues	4,298	4,298	1,895	4,291	99.84%	5,480	5,480	345	704	12.85%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>perating revenues</b>	<b>\$ 1,033,949</b>	<b>\$ 1,033,949</b>	<b>\$ 80,046</b>	<b>\$ 166,820</b>	<b>16.13%</b>	<b>\$ 1,109,094</b>	<b>\$ 1,109,094</b>	<b>\$ 2,336</b>	<b>\$ 6,256</b>	<b>0.56%</b>
<b>OPERATING EXPENSES:</b>										
11 - Instructional	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
13 - Curriculum and Instructional Staff Development	-	-	-	-	0.00%	-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	773,568	932,047	54,921	99,607	10.69%	772,320	772,320	9,736	17,527	2.27%
51 - Plant Maintenance and Facility Services	260,381	384,106	11,605	11,605	3.02%	336,774	461,774	3,527	3,705	0.80%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	12,593	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>perating expenses</b>	<b>\$ 1,033,949</b>	<b>\$ 1,316,153</b>	<b>\$ 66,526</b>	<b>\$ 111,212</b>	<b>8.45%</b>	<b>\$ 1,109,094</b>	<b>\$ 1,234,094</b>	<b>\$ 25,856</b>	<b>\$ 21,232</b>	<b>1.72%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
61XX - Payroll Costs	\$ 473,239	\$ 473,239	\$ 44,739	\$ 73,218	15.47%	\$ 466,020	\$ 466,020	\$ 5,855	\$ 11,877	2.55%
62XX - Professional and Contracted Services	296,410	347,288	8,288	8,945	2.58%	378,774	481,174	555	1,323	0.27%
63XX - Supplies and Materials	77,800	158,147	5,618	11,624	7.35%	77,800	100,400	6,175	7,354	7.32%
64XX - Other Operating Expenses	186,500	184,479	7,881	17,425	9.45%	186,500	186,500	678	678	0.36%
66XX - Capital Outlay Expenses	-	153,000	-	-	0.00%	-	-	12,593	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>peratingexpenses</b>	<b>\$ 1,033,949</b>	<b>\$ 1,316,153</b>	<b>\$ 66,526</b>	<b>\$ 111,212</b>	<b>8.45%</b>	<b>\$ 1,109,094</b>	<b>\$ 1,234,094</b>	<b>\$ 25,856</b>	<b>\$ 21,232</b>	<b>1.72%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ (282,204)</b>	<b>\$ 13,520</b>	<b>\$ 55,608</b>		<b>\$ -</b>	<b>\$ (125,000)</b>	<b>\$ (23,520)</b>	<b>\$ (14,976)</b>	

Net Position, July 1, beginning 215,146

Estimated Fund Balance, June 30, ending \$ 270,754

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**ADULT EDUCATION - FUND 714**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION**  
**FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget
<b>OPERATING REVENUES:</b>										
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%
<b>operating revenues</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OPERATING EXPENSES:</b>										
61 - Community Services	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>operating expenses</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>										
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%
<b>operating expenses</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

Net Position, July 1, beginning 3,769

Estimated Fund Balance, June 30, ending \$ 3,769

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
CATERING - FUND 740  
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION  
FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21					
	Original Budget	Amended Budget	August 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	August 2020	Actual Year to Date	Actual to Budget	
<b>OPERATING REVENUES:</b>											
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 62	\$ 62	0.00%
State Program Revenues	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Operating revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62</b>	<b>\$ 62</b>	<b>0.00%</b>
<b>OPERATING EXPENSES:</b>											
35 - Food Services	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 896	\$ 896	0.00%
Other Financing Uses	-	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896</b>	<b>\$ 896</b>	<b>0.00%</b>
<b>OPERATING EXPENSES SUMMARY BY OBJECT CODE:</b>											
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 816	\$ 816	0.00%
62XX - Professional and Contracted Services	-	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	-	-	-	-	-	0.00%	-	-	80	80	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%
<b>Operating expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896</b>	<b>\$ 896</b>	<b>0.00%</b>
<b>Operating income (loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>		<b>\$ -</b>	<b>\$ -</b>	<b>(834)</b>	<b>(834)</b>	

Net Position, July 1, beginning -

Estimated Fund Balance, June 30, ending \$ -

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
 COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS  
 FOR THE TWO MONTHS ENDING AUGUST 31, 2021**

	<u>Children's Center</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Catering</u>	<u>Business-type Activities Total</u>
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and cash equivalents	\$ 890,547	\$ 547,779	\$ 3,769	-	\$ 1,442,095
Due from Other funds	-	-	-	-	-
Other Receivables	-	-	-	-	-
<b>Total Assets</b>	<b>890,547</b>	<b>547,779</b>	<b>3,769</b>	<b>-</b>	<b>1,442,095</b>
<b>Liabilities</b>					
<b>Current Liabilities:</b>					
Payroll deduction and withholdings	48,817	2,869	-	-	51,686
Due to other funds	248,389	274,156	-	-	522,545
<b>Total Liabilities</b>	<b>297,206</b>	<b>277,025</b>	<b>-</b>	<b>-</b>	<b>574,231</b>
<b>Net Position</b>					
Unrestricted net position	593,341	270,754	3,769	-	867,864
<b>Total Net Position, ESTIMATED</b>	<b>\$ 593,341</b>	<b>\$ 270,754</b>	<b>\$ 3,769</b>	<b>\$ -</b>	<b>\$ 867,864</b>



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

TITLE: Monthly Investment Reports

DATE: September 28, 2021

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**INFORMATION**

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**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 August 31, 2021.

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 July 21, 2021:

- 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**

**7/31/2021**

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	\$ 26,279,207.93	\$ 26,279,207.93	\$ 26,279,207.93	14.49%	1	0.010
***Frost Bank	3,570,565.07	3,570,565.07	3,570,565.07	1.97%	1	
***461/865 Activity Accounts	4,238.50	4,238.50	4,238.50	0.00%	1	
Government Agency Securities				0.00%	0.00	0.000
Municipal Bonds	2,145,000.00	2,145,000.00	2,146,088.16	1.18%	5.55	0.500
Commercial Paper	10,000,000.00	9,996,886.12	9,998,540.00	5.51%	2.74	0.370
***LOGIC	86,335,100.44	86,335,100.44	86,335,100.44	47.60%	1	0.039
TexSTAR	51,658,145.43	51,658,145.43	51,658,145.43	28.48%	1	0.010
Texas Class	1,398,275.06	1,398,275.06	1,398,275.06	0.77%	1	0.051
	<u>\$ 181,390,532.43</u>	<u>\$ 181,387,418.55</u>	<u>\$ 181,390,160.59</u>	100.00%		<u>0.140</u>

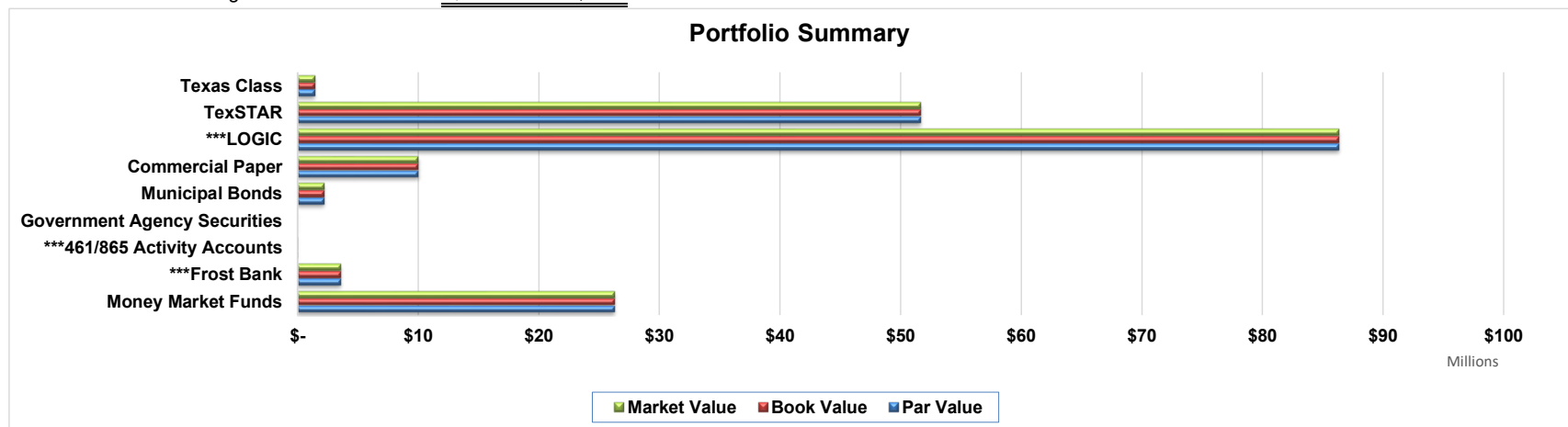
**Accrued Interest**

Accrued Interest at Purchase			
Accrued Interest		913	913
Subtotal		<u>\$ 913</u>	<u>\$ 913</u>

**Total Investment Value**                    \$    **181,390,532**    \$    **181,388,332**    \$    **181,391,074**

**Total Current Year Earnings by Fund**

	7/31/2021	Period Ending
General Fund	\$ 8,393	
Child Nutrition Funds	3	
Debt Service Fund	6,785	
Construction Funds	2,686	
Custodial Funds	6	
Total Interest Earnings	<u>\$ 17,872</u>	

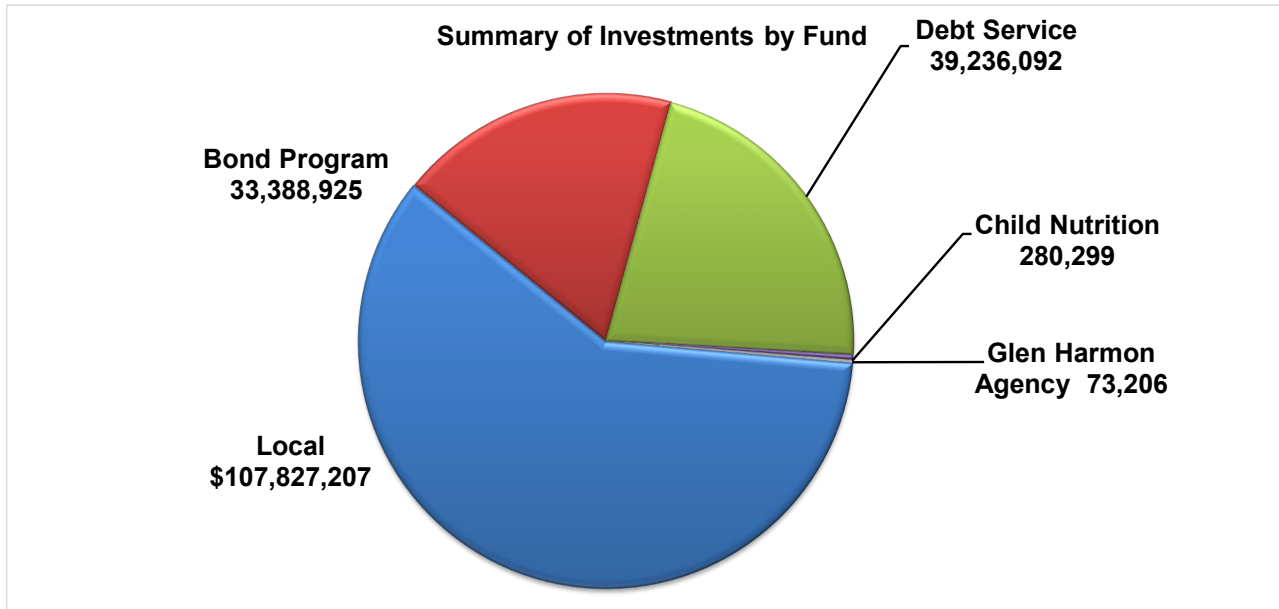


\*\*\*The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
MONTHLY INVESTMENT REPORT  
7/31/2021  
Unaudited**

**Portfolio Summary by Fund Par**

Fund	Previous Month	Current Month	Change
Local	\$ 122,700,684	\$ 107,827,207	\$ (14,873,478)
Bond Program	36,986,240	33,388,925	(3,597,314)
Debt Service	55,686,667	39,236,092	(16,450,576)
Natorium	460,058	584,804	124,746
Child Nutrition	195,310	280,299	84,989
Glen Harmon Agency	73,200	73,206	6
Total Ending Balance for the Period Ending	<u>\$ 216,102,159</u>	<u>\$ 181,390,532</u>	<u>\$ (34,711,626)</u>



**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

**8/31/2021**

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 8/31/21	Weighted Average Maturity
<b>General Fund Investment Portfolio</b>															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						0.010		1	25,215			25,215	25,215	3/1/2021
DDA Checking	Frost Bank						0.000		1	2,223,765			2,223,765	2,223,765	
DDA Checking	Frost Bank 461/865 Activity Fund Accounts						0.000		1	4,239			4,239	4,239	
	<b>Subtotal</b>								1	2,253,218	-	-	2,253,218	2,253,218	
Investment Pool	LOGIC						0.039	997.78	1	27,435,872			27,435,872	27,435,872	1.00
Investment Pool	Texas Class						0.051	60.04	1	1,398,275			1,398,275	1,398,275	1.00
Investment Pool	TexSTAR						0.010	284.40	1	39,568,845			39,568,845	39,568,845	1.00
	<b>Subtotal</b>						0.033	1,342.22	1	68,402,992	-	-	68,402,992	68,402,992	1
<b>Brokerage Held Securities</b>															
<b>Wells Fargo Brokerage</b>															
Commercial Paper	Toyota Credit Puerto Rico	WF 21-1	02/03/21	10/29/21		8923A0XV0	0.740		59	10,000,000	(3,114)		9,996,886	9,998,540	5.47
	<b>Subtotal</b>						0.740		30	10,000,000	(3,114)	-	9,996,886	9,998,540	5.47
Municipal Bond	Lakeland FL Cap Improvement	WF 21-02	07/29/21	10/01/23		511662DY1	0.550		761	950,000			950,000	950,947	6.70
	Lakeland FL Cap Improvement	WF 21-03	07/29/21	10/01/22		511662DX3	0.450		396	1,195,000			1,195,000	1,195,141	4.39
	<b>Subtotal</b>						0.50	-	579	2,145,000	-	-	2,145,000	2,146,088	5.55
Money Market	Wells Fargo Brokerage								573	25,025,997			25,025,997	25,025,997	22.00
	<b>Subtotal</b>								573	25,025,997	-	-	25,025,997	25,025,997	22.00
	<b>Total Brokerage Held Securities Wells Fargo Brokerage</b>						0.41	573		37,170,997	(3,114)	-	37,167,883	37,170,625	#DIV/0!
	<b>Grand Total Investment for Fund</b>						0.1488	1,915		107,827,207	(3,114)	-	107,824,093	107,826,835	
<b>Debt Service Fund Investment Position</b>															
DDA Checking	Frost Bank						0.000		1	615,510			615,510	615,510	
Investment Pool	LOGIC						0.039	1,064.88	1	26,645,210			26,645,210	26,645,210	
Investment Pool	TexSTAR						0.010	101.68	1	11,975,371			11,975,371	11,975,371	
	<b>Subtotal</b>						0.024	1,166.56	1	38,620,581	-	-	38,620,581	38,620,581	
	<b>Grand Total Investment for Fund</b>						0.024	1,166.56	1	39,236,092	-	-	39,236,092	39,236,092	
<b>2011 Bond Program #0612-611</b>															
Money Market Treasury	Fidelity						0.010	10.43	1	1,227,996			1,227,996	1,227,996	
	<b>Subtotal</b>						0.010	10.43	1	1,227,996	-	-	1,227,996	1,227,996	
	<b>Grand Total Investment for Fund</b>						0.010	10.43	1	1,227,996	-	-	1,227,996	1,227,996	
<b>2017 Bond Program</b>															
Investment Pool	LOGIC						0.039	1,091.54	1	32,160,929			32,160,929	32,160,929	
	<b>Subtotal</b>						0.039	1,091.54	1	32,160,929	-	-	32,160,929	32,160,929	
	<b>Grand Total Investment for Fund</b>						0.019	1,092	1	32,160,929	-	-	32,160,929	32,160,929	
<b>Child Nutrition</b>															
DDA Checking	Frost Bank						0.000		1	146,486			146,486	146,486	
Investment Pool	LOGIC						0.039	0.63	1	19,883			19,883	19,883	
Investment Pool	TexSTAR						0.010	0.93	1	113,929			113,929	113,929	
	<b>Subtotal</b>						0.024	1.56	1	133,813	-	-	133,813	133,813	

**MANSFIELD INDEPENDENT SCHOOL DISTRICT  
INVESTMENT POSITION DETAIL BY FUND AND TYPE**

8/31/2021

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 8/31/21	Weighted Average Maturity	
<b>Grand Total Investment for Fund</b>							0.024	1.56	1	280,299	-	-	280,299	280,299		
<b>Glenn Harmon Agency</b>																
Investment Pool	LOGIC						0.039	2.40	1	73,206			73,206	73,206		
							0.039	2.40	1	73,206	-	-	73,206	73,206		
<b>Subtotal</b>																
<b>Grand Total Investment for Fund</b>							0.039	2.40	1	73,206	-	-	73,206	73,206		
<b>Natorium</b>																
DDA Checking	Frost Bank						0.000		1	584,804			584,804	584,804		
							0.000	-	1	584,804	-	-	584,804	584,804		
<b>Subtotal</b>																
<b>Grand Total Investment for Fund</b>							0.000	-	1	584,804	-	-	584,804	584,804		
<b>Grand Total Investments ALL Funds</b>							<b>0.033</b>	<b>4,187</b>			<b>181,390,532</b>	<b>(3,114)</b>	<b>-</b>	<b>181,387,419</b>	<b>181,390,161</b>	



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

TITLE: Property Tax Collections

DATE: September 28, 2021

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**INFORMATION**

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**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 August 31, 2021.

Total current and delinquent collections as of August 31, 2021 total \$1,401,578.

For comparison, current collections as of August 31, 2021 total \$1,122,905 compared to \$1,126,059 through August 31, 2020.

MANSFIELD INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF DELINQUENT TAXES RECEIVABLE  
FISCAL YEAR ENDED JUNE 30, 2022

Last Ten Years	(1)		(2)	(3)	(10)	(20)	(31)	(32)	(40)	(50)
	Tax Rates		Assessed/Appraised Value for School Tax Purposes	Beginning Balance 7/1/2021	Current Year's Total Levy	Maintenance Collections	Debt Service Collections	Entire Year's Adjustments	Ending Balance 6/30/2022	
	Maintenance	Debt Service								
2013 and prior years	Various	Various	Various	2,471,727	-	\$ 10,068	\$ 4,715	\$ -	\$ 2,456,944	
2014	1.040000	0.487000	8,828,749,026	245,485	-	1,096	513	-	243,876	
2015	1.040000	0.470000	9,072,174,412	191,941	-	1,257	568	-	190,116	
2016	1.040000	0.470000	10,658,635,170	334,174	-	1,346	608	-	332,220	
2017	1.040000	0.470000	11,444,353,095	234,568	-	2,163	978	3,101	234,528	
2018	1.040000	0.500000	12,548,024,977	260,925	-	3,833	1,843	8,009	263,258	
2019	1.040000	0.500000	13,939,141,882	722,839	-	13,985	6,724	126,144	828,274	
2020	0.970000	0.490000	15,410,617,919	778,693	-	14,541	7,345	40,387	797,194	
2021	0.956400	0.490000	15,567,029,316	3,438,690	-	879,430	450,565	(207,090)	1,901,605	
2022 (School year under audit)				-	-	-	-	-	-	
1000 TOTALS				\$ 8,679,042	\$ -	\$ 927,719	\$ 473,859	\$ (29,449)	\$ 7,248,015	

## September 2021 District Dashboard Summary Report

<b>1. Vision 2020</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>2. Curriculum and Instruction</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>3. Student Services</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>4. Technology</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1.1 Average scheduled uptime for critical systems			4
4.2.1 % of work orders completed in seven days			5
4.3 Cybersecurity: Uncompromised End-Points			6
<b>5. Human Resources</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>6. Communications and Marketing</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>7. Facilities and Operations</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
7.1.1 % of WOs Completed within 5 Business Days			8
7.1.2 % pf work orders dedicated to preventative maintenance			9-10
7.2.1 Worker's Compensation claims			11-12
7.2.2 Provide Safety training			13-14
7.3.1 Student Nutrition meal participation			15
7.3.2 Decrease food cost margin			16
7.4.1 2017 Bond Program % under budget			17
7.5.1 Energy Management Cost Avoidance			18
7.6.1 Total Paid Worker's Comp claims			19-20
7.7.1 % of overall events dedicated to MISD Fine Arts Programs/Activities			21-22
7.8.1 Reduce the number of buses that are out of service daily			23-24
<b>8. Business Services</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
<b>9. Safety and Security</b>			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1 % Police Presentations per month			26

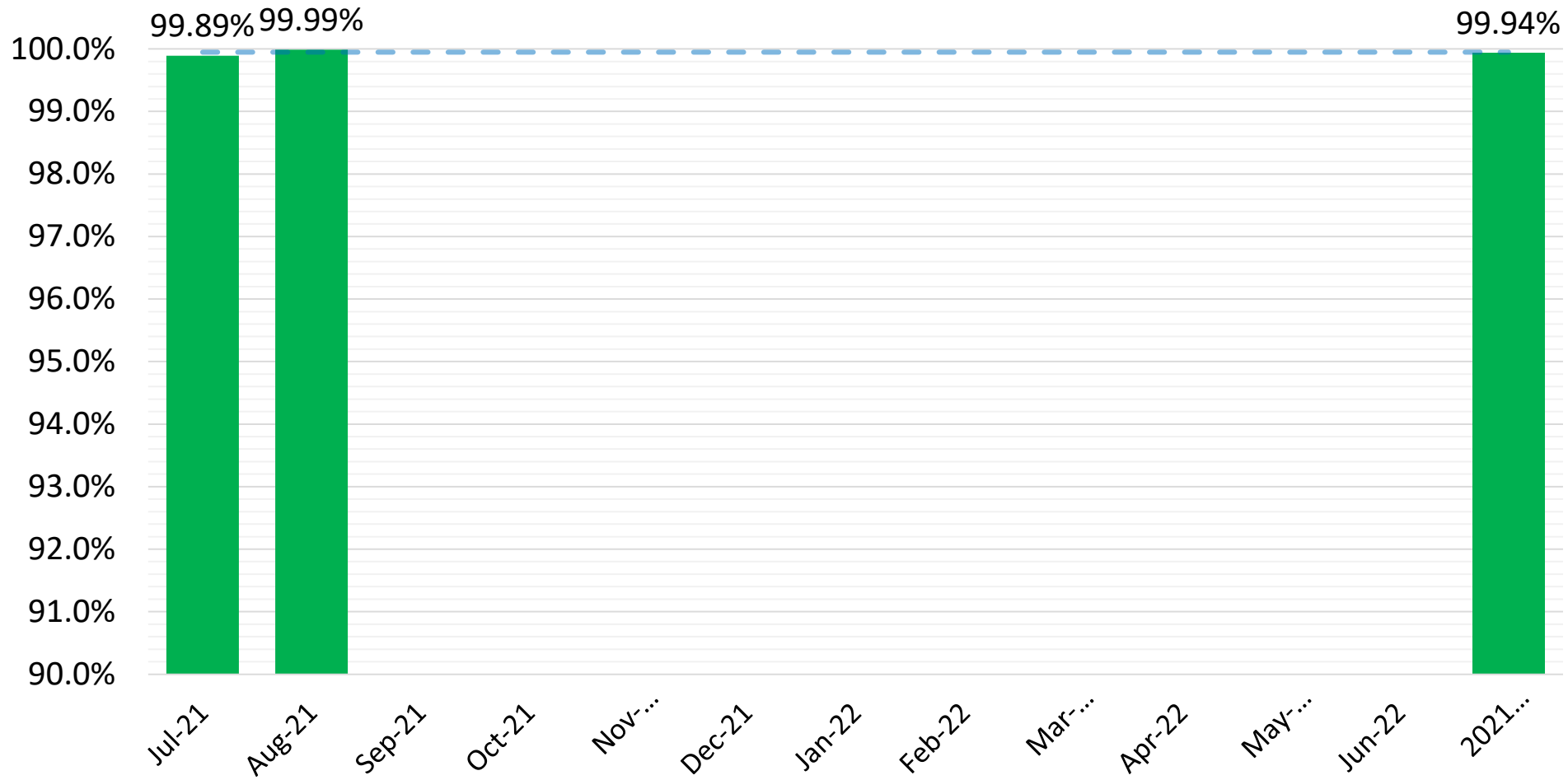
Above Goal
  At Goal
  Near Goal
  Below Goal

# EC Accountability

## September 2021

Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Technology – Focus on Excellence and Equity in Technology		4.1 % Critical Systems Scheduled Uptime 4.2 % Work Orders Completed within 7 Business Days 4.3 Cybersecurity: Uncompromised End-Points											Shawntee' Cowan	
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
4.1.1 Average scheduled uptime for critical systems		Shawntee' Cowan	X	X	X	X	X	X	X	X	X	X	X	X
4.2.1 % of work orders completed in seven days		Shawntee' Cowan	X		X		X		X		X		X	X
4.3 Cybersecurity: Uncompromised End-Points		Shawntee' Cowan	X		X		X		X		X		X	X

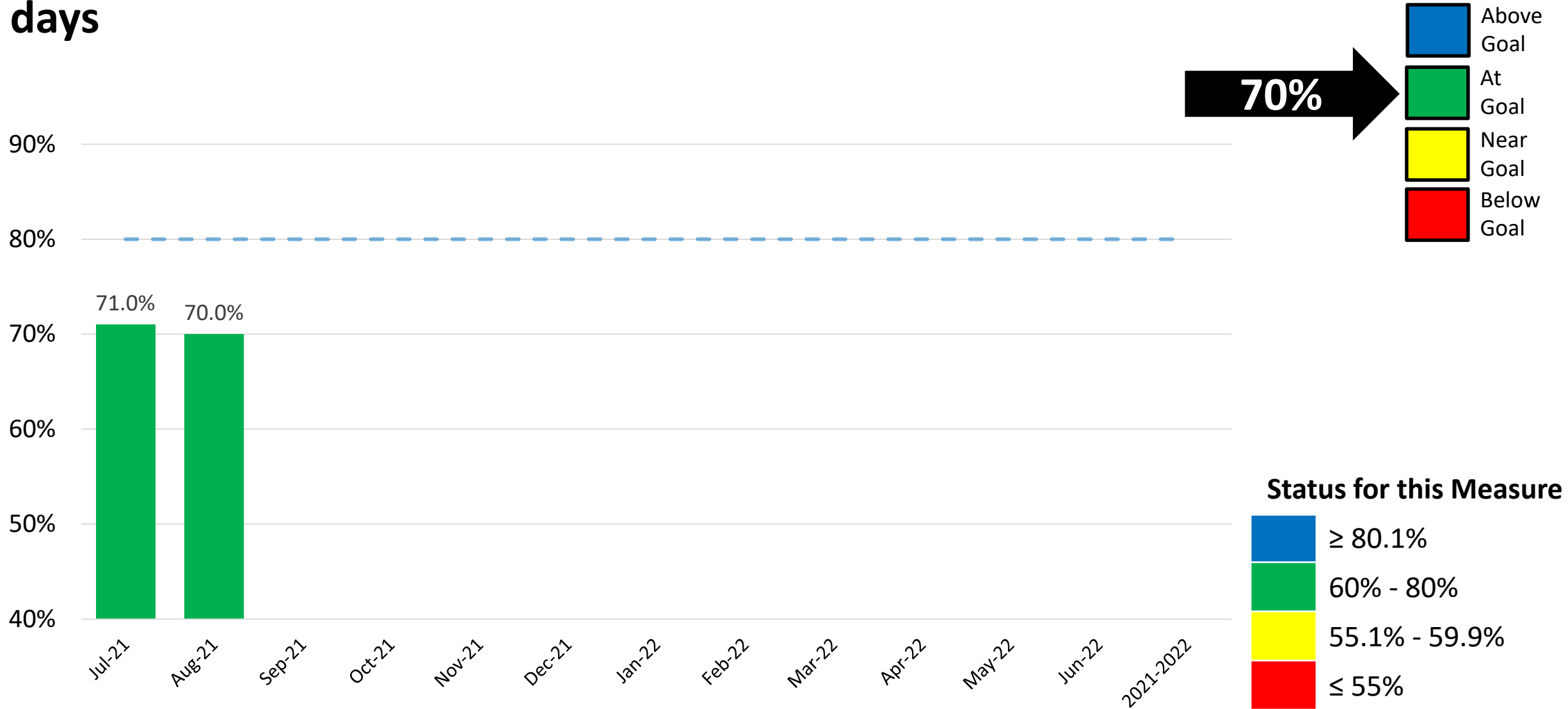
# 4.1.1 Technology - Average scheduled uptime of critical systems



A legend titled 'Status for this Measure' with four categories: Above Goal (blue), At Goal (green), Near Goal (yellow), and Below Goal (red). A large black arrow points from the right towards the 'At Goal' category, with the text '99.99%' written inside the arrow.

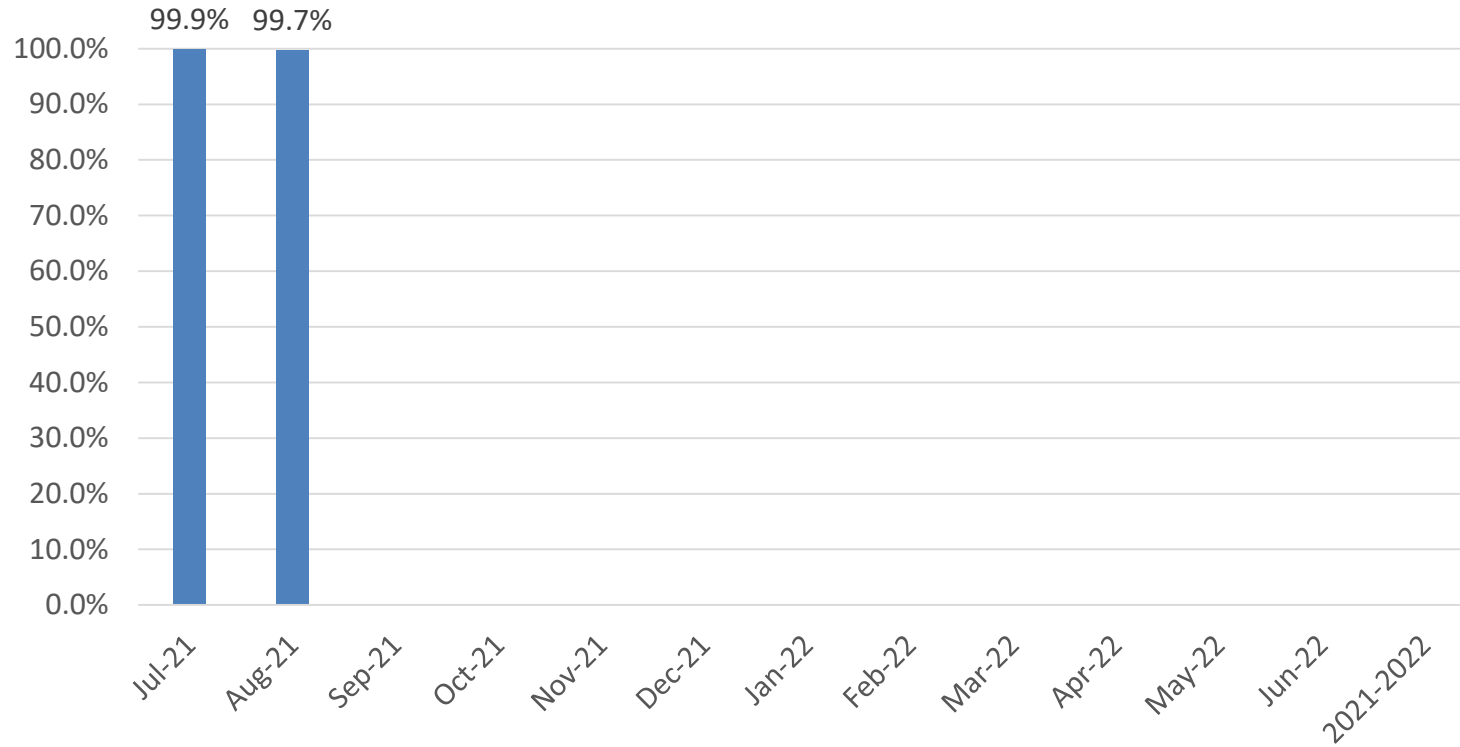
Goal:  $\geq 99.95\%$

# 4.2.1 Technology - Total work orders completed within 7 business days

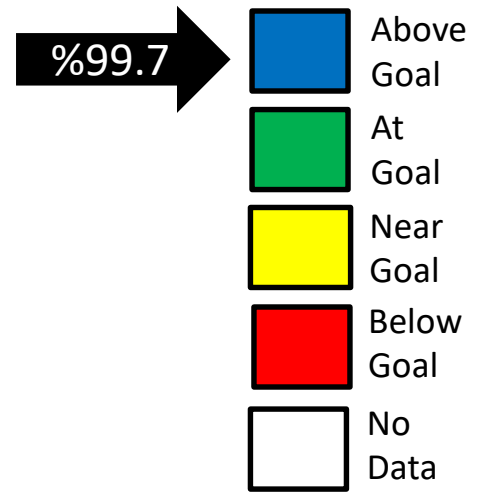


Goal:  $\geq 80\%$

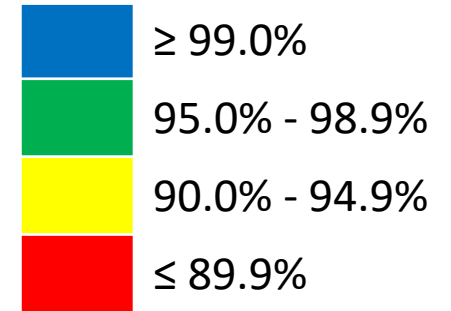
# 4.3.1 Cyber-Security: Uncompromised End-Points



2021-2022  
99.99%

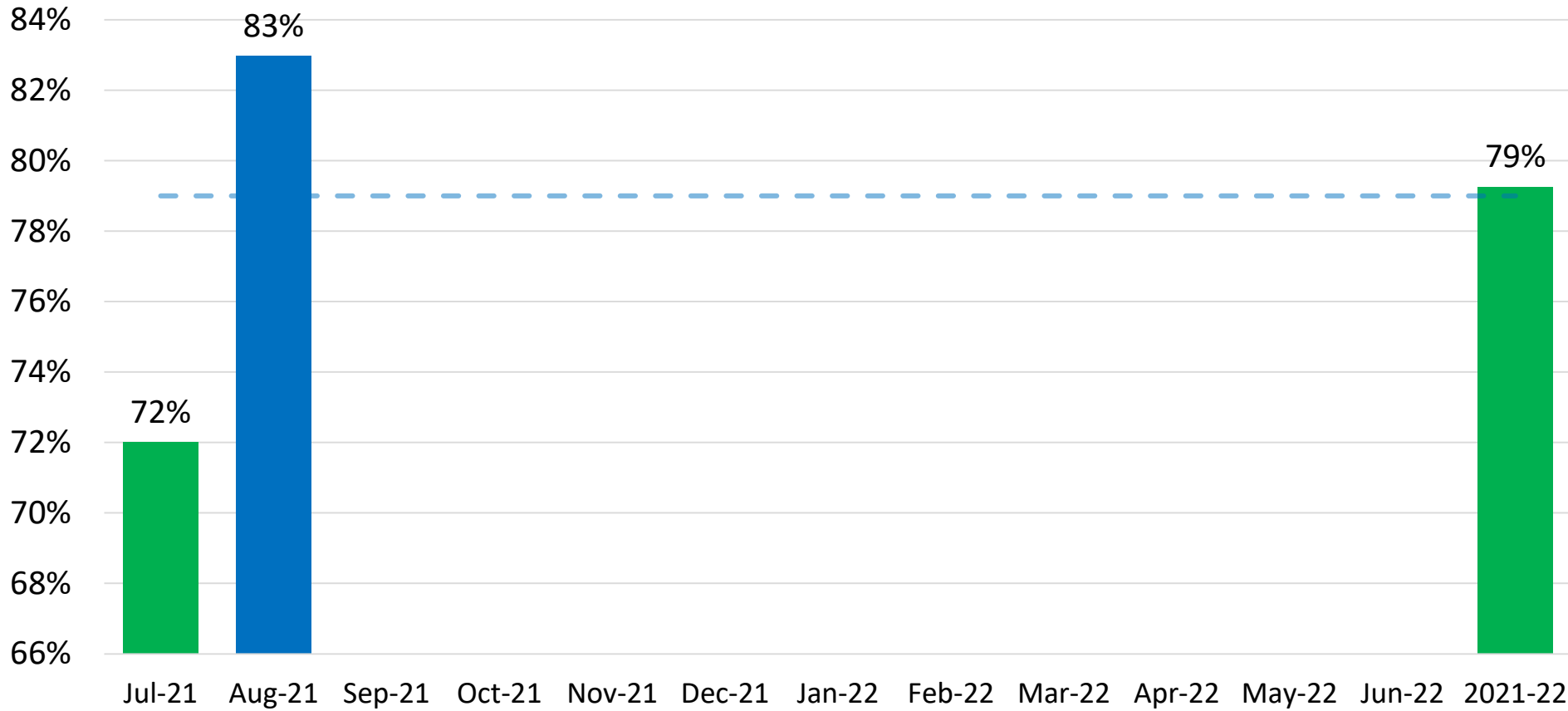
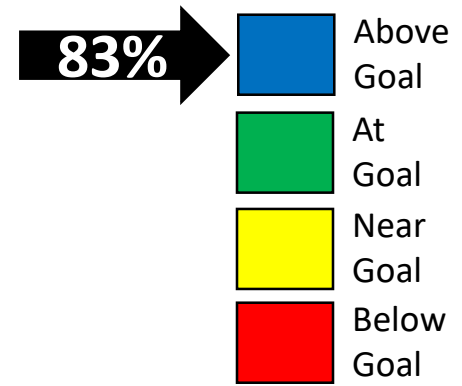


### Status for this Measure

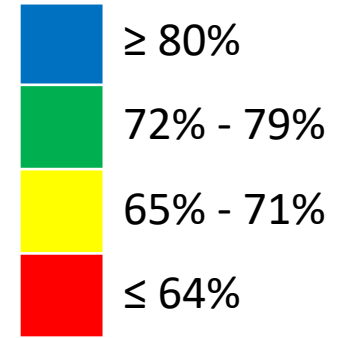


Department	Key Strategic Measures											Data Collected, Managed, and Reported by		
Facilities and Operations – Focus on Operational Excellence	7.1 % of Work Orders Completed within 5 Business Days 7.2 % of Workers Compensation Claims Filed 7.3 % of Student Meal Participation											Jeff Brogden		
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
7.1.1 % of Work Orders Completed within 5 Business Days	Jeff Brogden	X		X		X		X		X		X	X	
7.1.2 % of Work Orders dedicated to preventative maintenance	Jeff Brogden	X		X		X		X		X		X	X	
7.2.1 Worker’s Compensation Claims	Jeff Brogden	X				X				X			X	
7.2.2 Provide safety training	Jeff Brogden	X		X		X		X		X		X	X	
7.3.1 Student Nutrition meal participation	Jeff Brogden	X		X		X		X		X		X	X	
7.3.2 Decrease food cost margin	Jeff Brogden	X				X				X			X	
7.4.1 2017 Bond Program % Under Budget	Jeff Brogden	X		X		X		X		X		X	X	
7.5.1 Energy Management Cost Avoidance	Jeff Brogden	X		X		X		X		X		X	X	
7.6.1 Total Paid Worker’s Comp Claims	Jeff Brogden	X				X				X			X	
7.7.1 % of overall events dedicated to the MISD Fine Arts Programs and Activities	Jeff Brogden	X		X		X		X		X		X	X	
7.8.1 Reduce the number of buses that are out of service daily	Jeff Brogden	X		X		X		X		X		X	X	

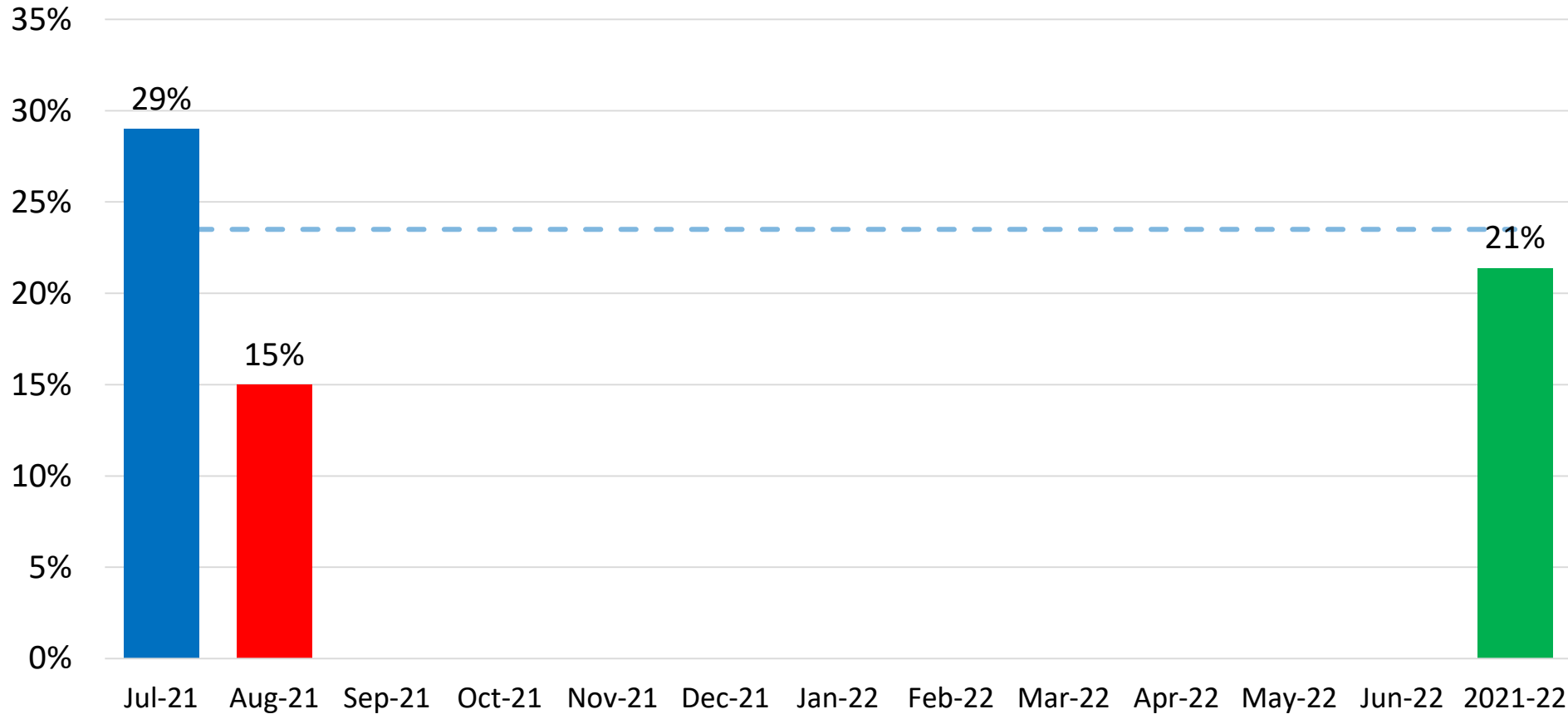
# 7.1.1 Maintenance – Percentage of Total Work Orders Completed within 5 Business Days



## Status for this Measure



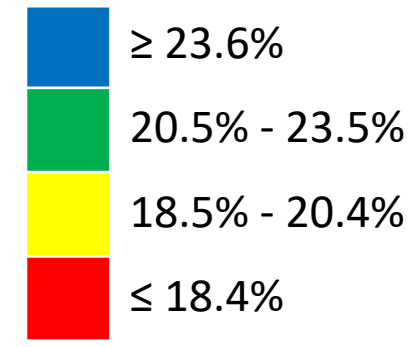
# 7.1.2 Maintenance – Percentage of Labor Hours Dedicated to Preventative Maintenance



**15%**

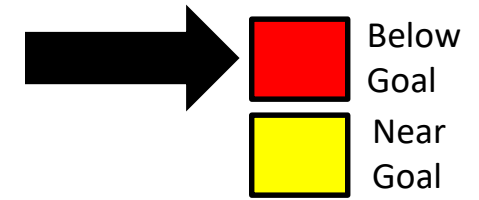


**Status for this Measure**



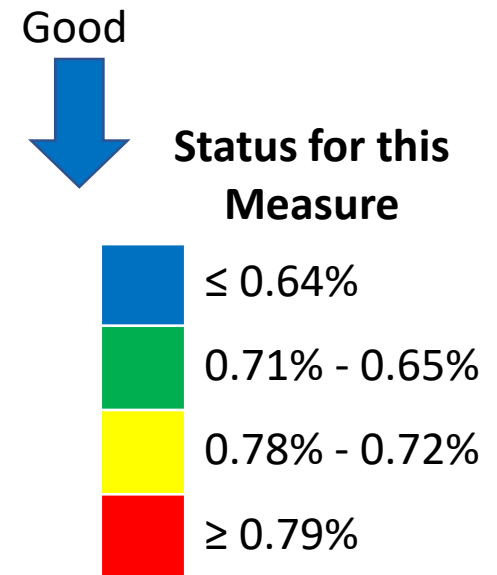
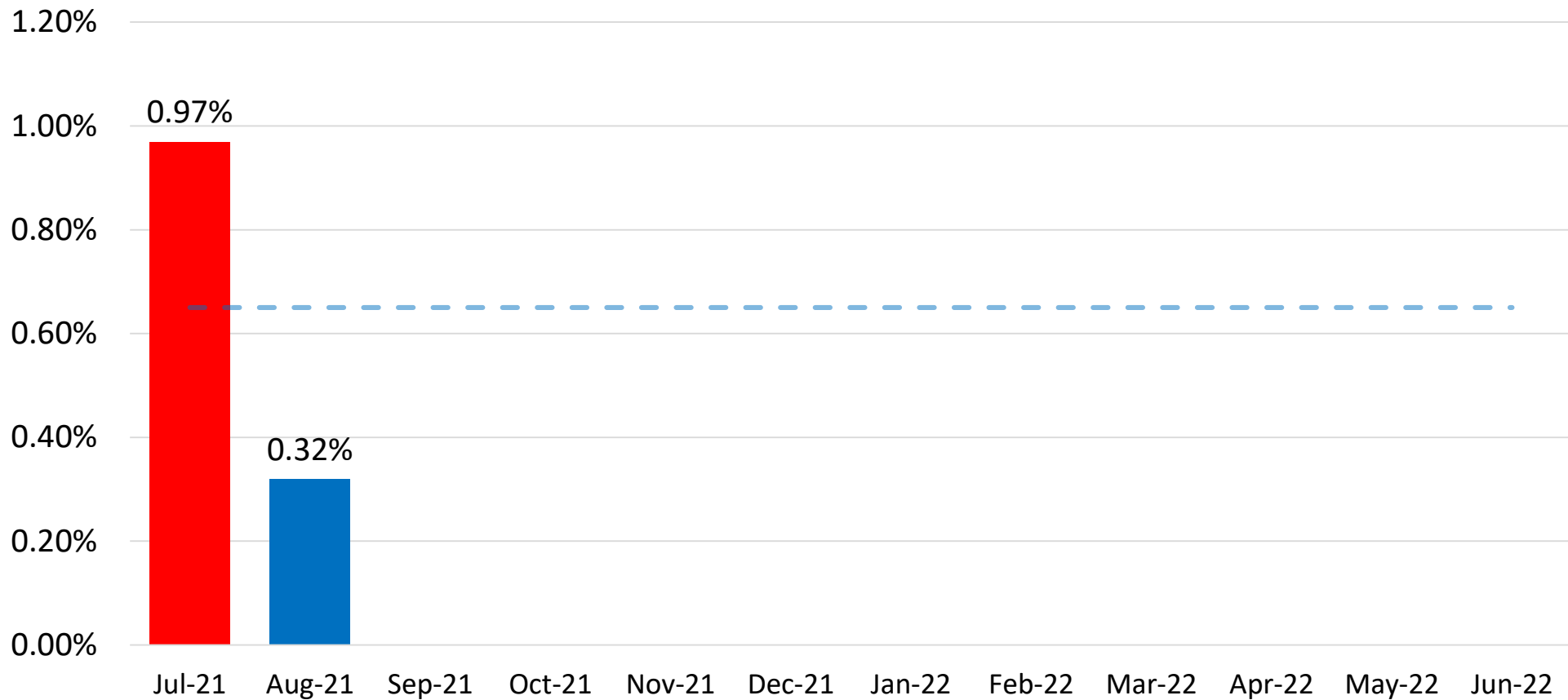
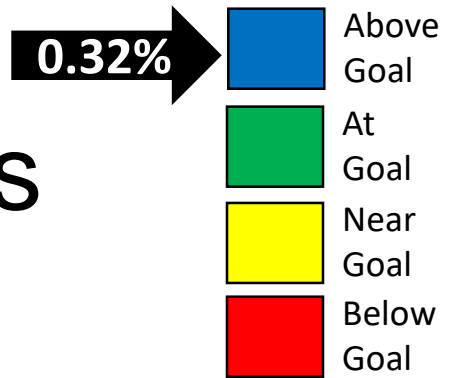
Goal: 23.5% annually

# Action Plan 7.1.2 Maintenance: Preventative Maintenance



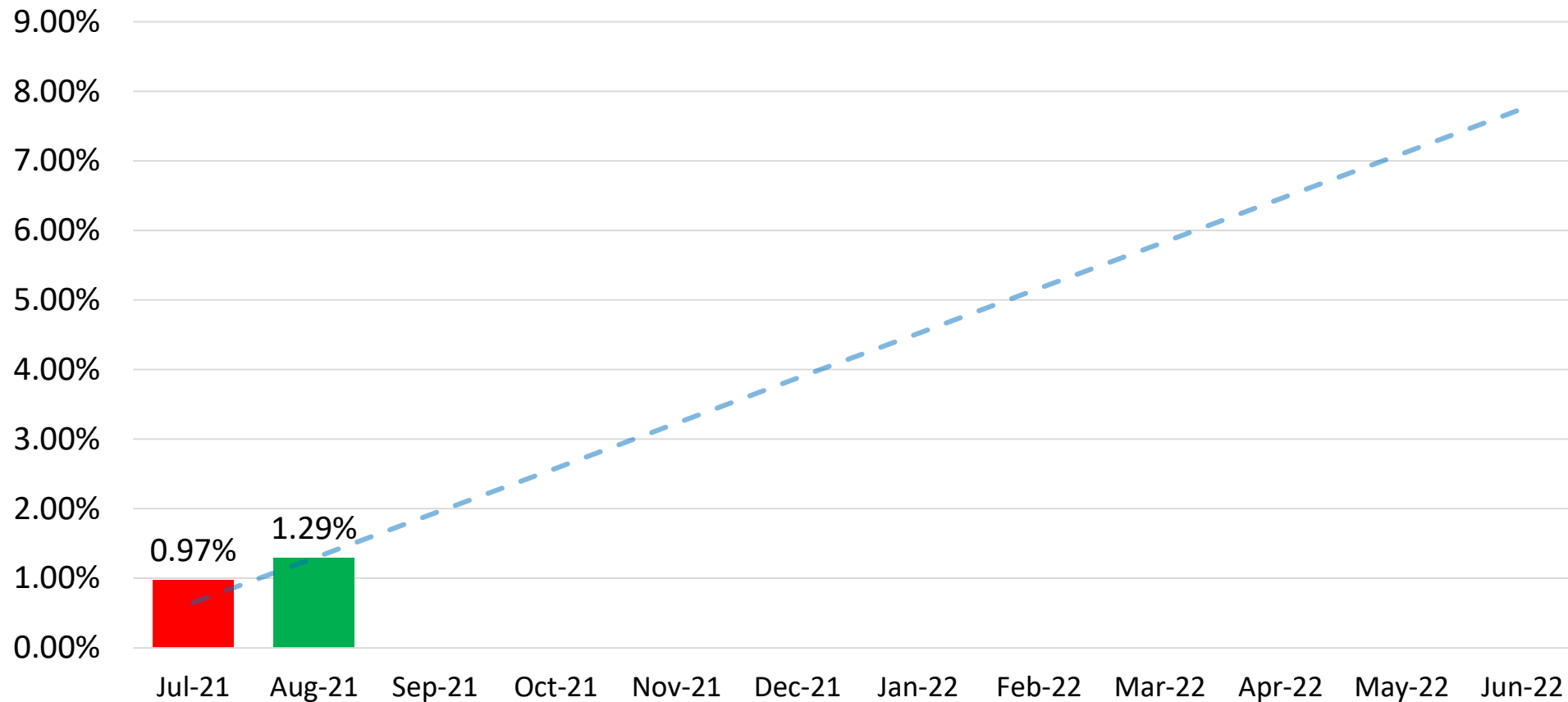
- **What is the problem?** The maintenance department did not dedicate 23.5% of the total work hours to preventative maintenance in August.
- **Impact statement of the problem** The maintenance department has a high number of corrective work order at the beginning of the school year. We are managing these work orders to get them completed as soon as possible to help teacher and school administrators. This reduces the number of hours dedicated to preventive maintenance.
- **Action to be taken** Monitor data from employees weekly to determine if hours are being accounted for correctly.
- **When will you give your team and executive council an update?**  
Next month.

# 7.2.1 Custodial – Percentage of Workers' Compensation Claims per Total Employees



Goal: 0.65% monthly

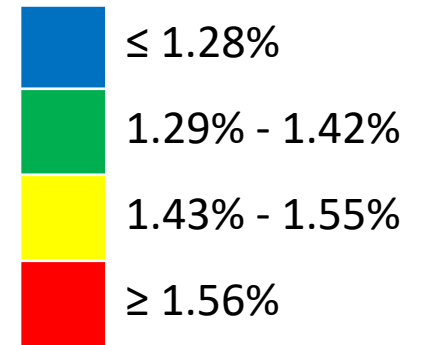
# 7.2.1 Custodial – Percentage of Workers' Compensation Claims per Total Employees



1.29%

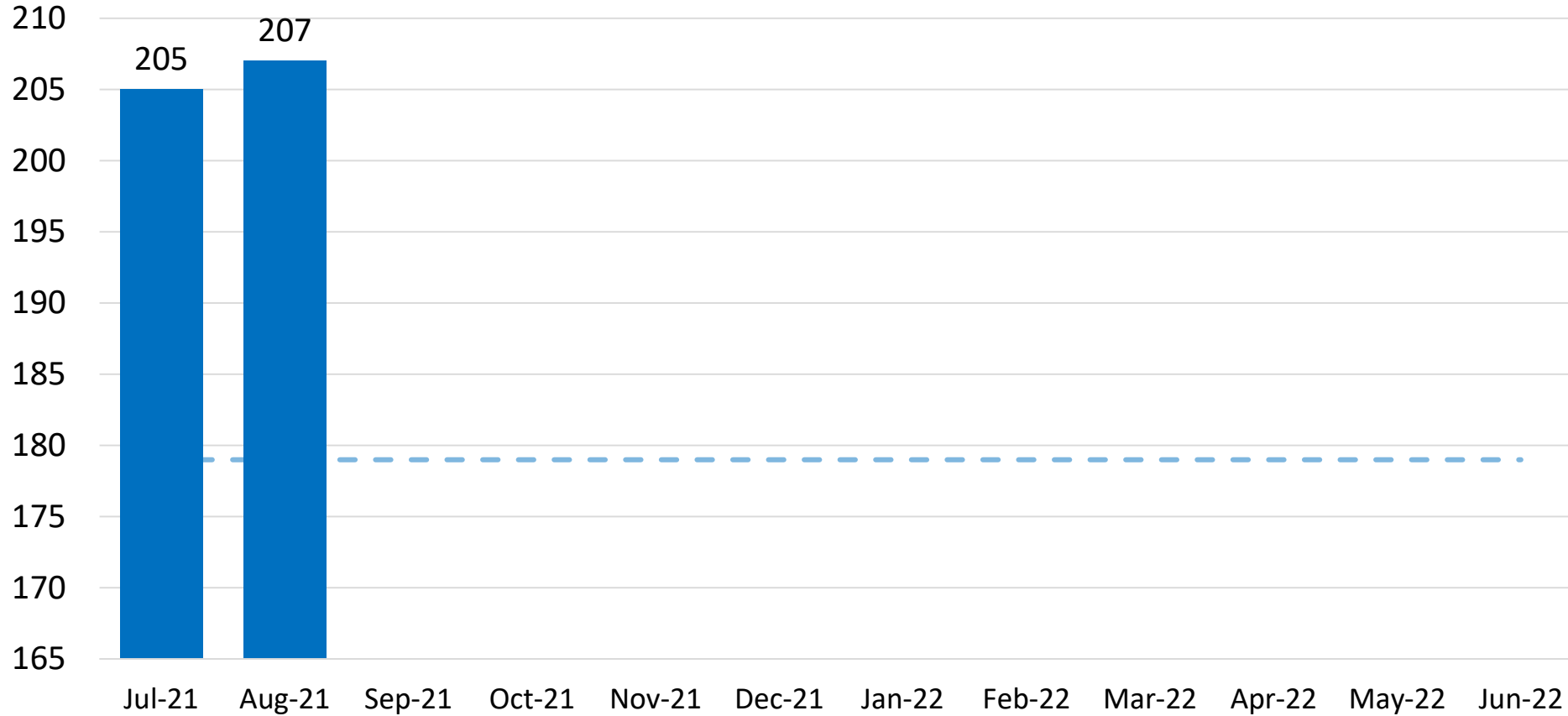
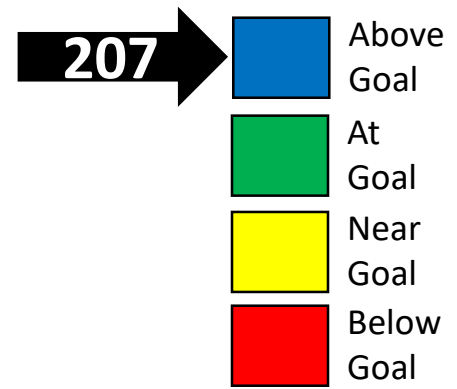
Good

Status for this Measure

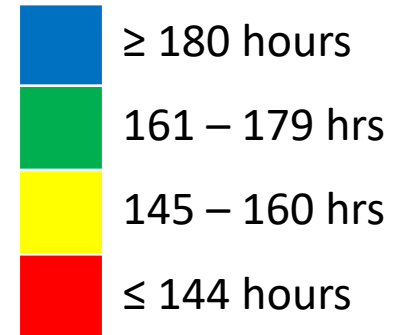


Goal: 9% annually

# 7.2.2 Custodial – Provide Safety Training

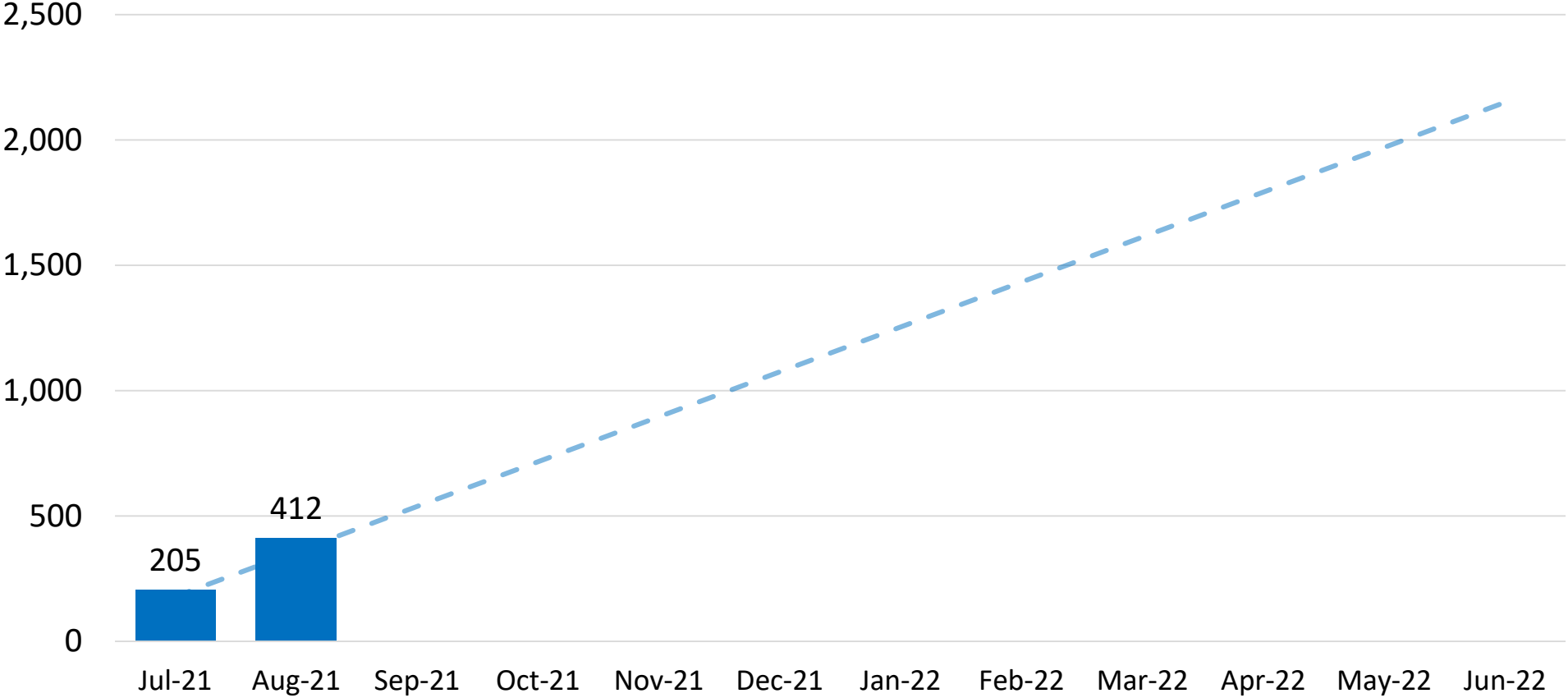
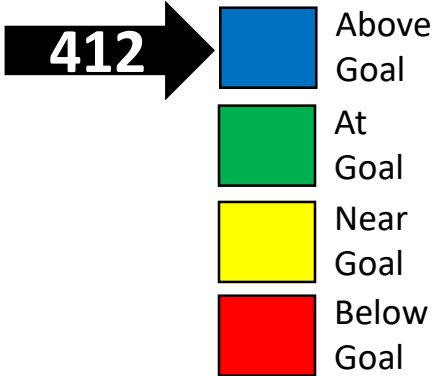


### Status for this Measure

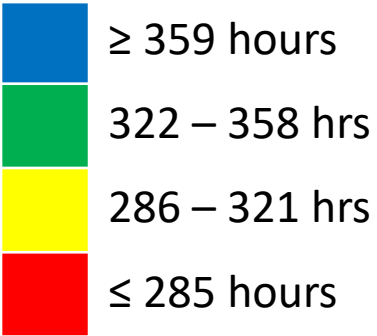


Goal: 179 hours per month

# 7.2.2 Custodial – Provide Safety Training

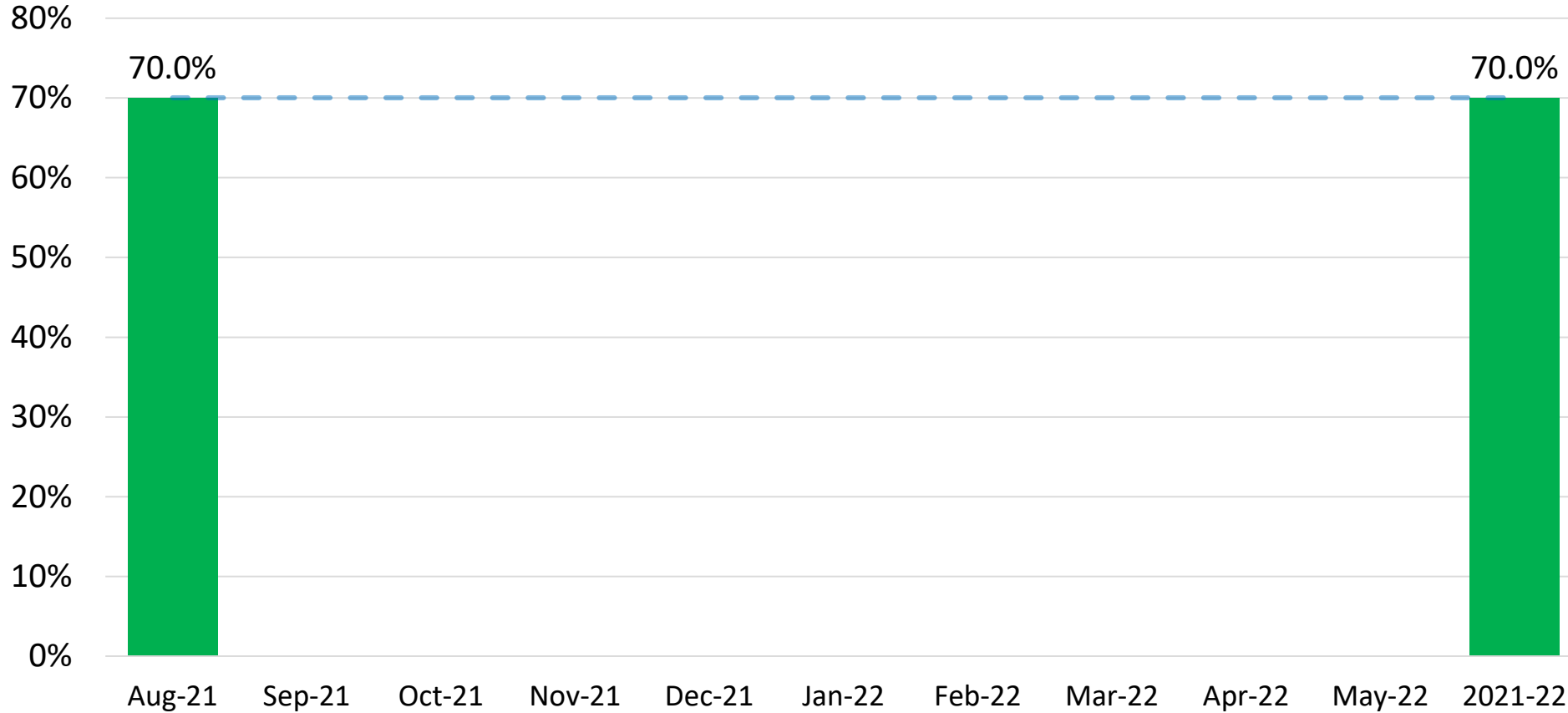
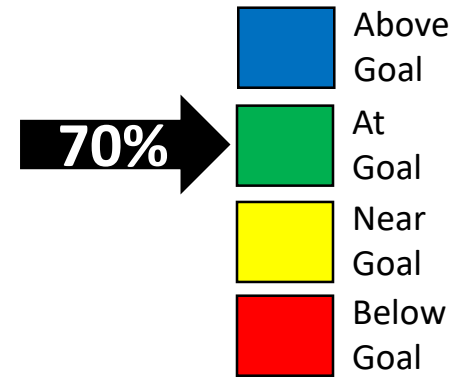


**Status for this Measure**

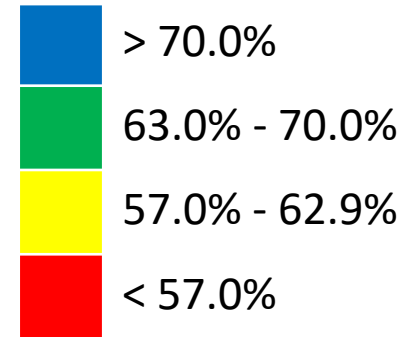


Goal: 2150 hours annually

# 7.3.1 Student Nutrition – Meal Participation

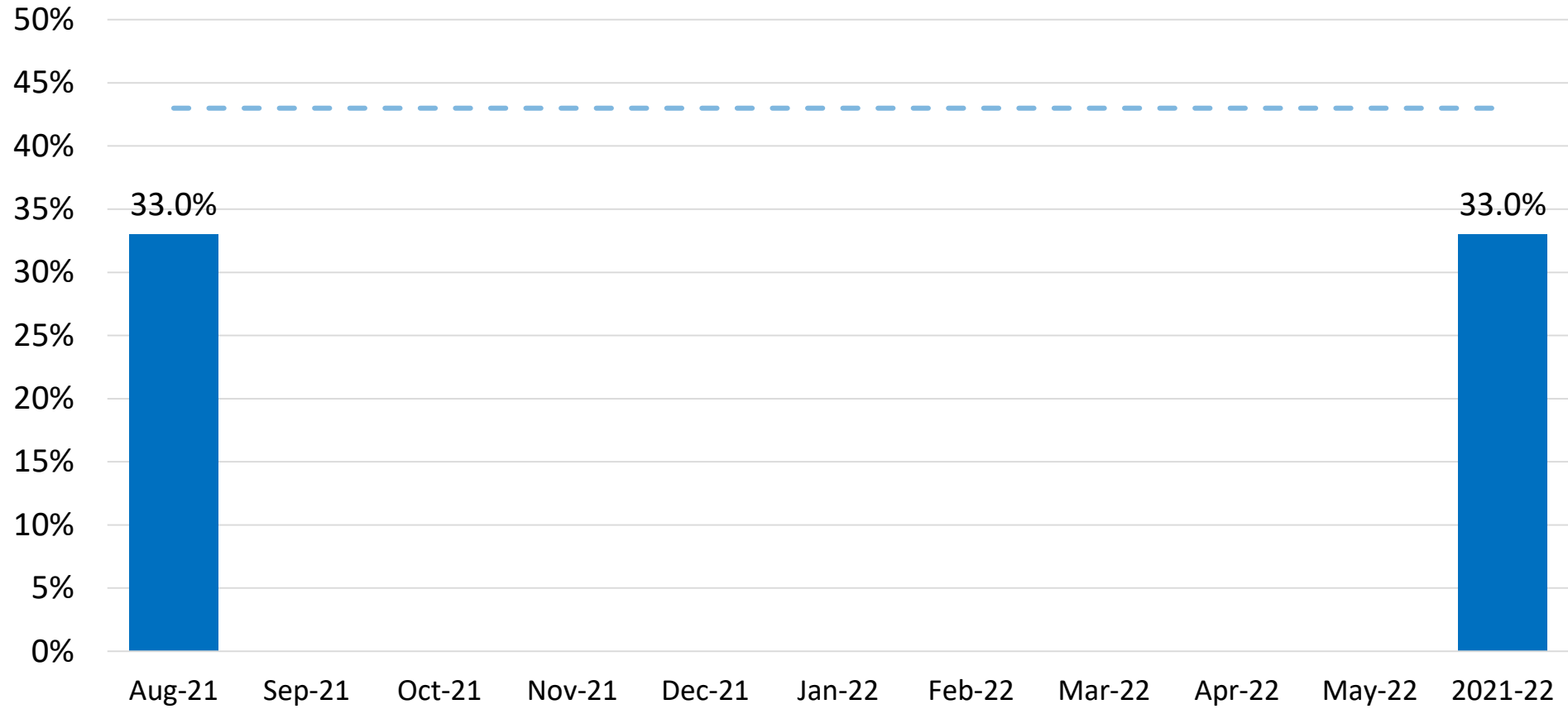


## Status for this Measure



Goal: 70% annually

# 7.3.2 Student Nutrition – Food Cost Margin



**33%** →

- Above Goal
- At Goal
- Near Goal
- Below Goal

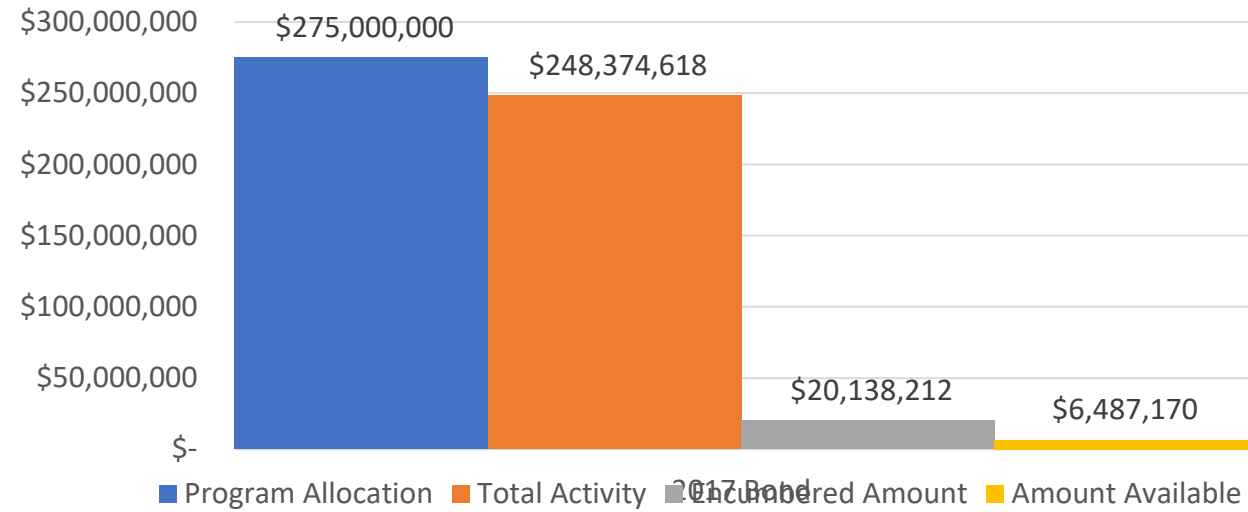
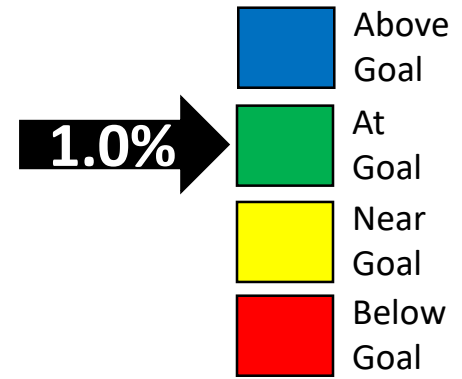
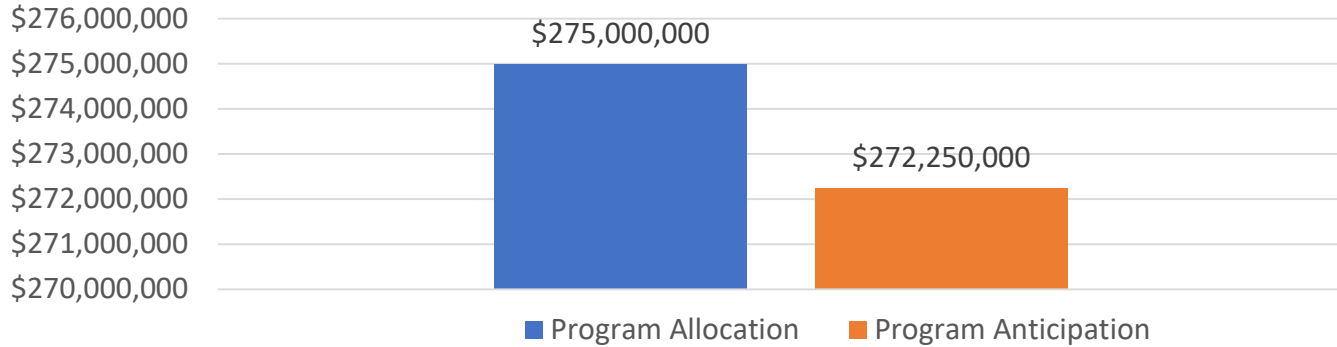
**Status for this Measure**

- < 43.0%
- 47.0% - 43.0%
- 52.0% - 47.1%
- ≥ 52.1%

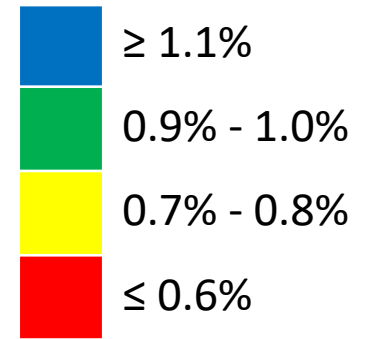
Good  
↓

Goal: ≤ 43% annually

# 7.4.1 Bond 2017 Program

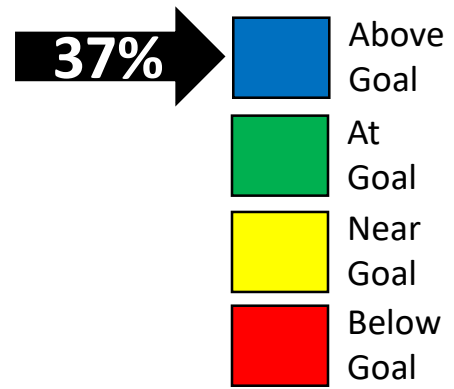


**Status for this Measure**

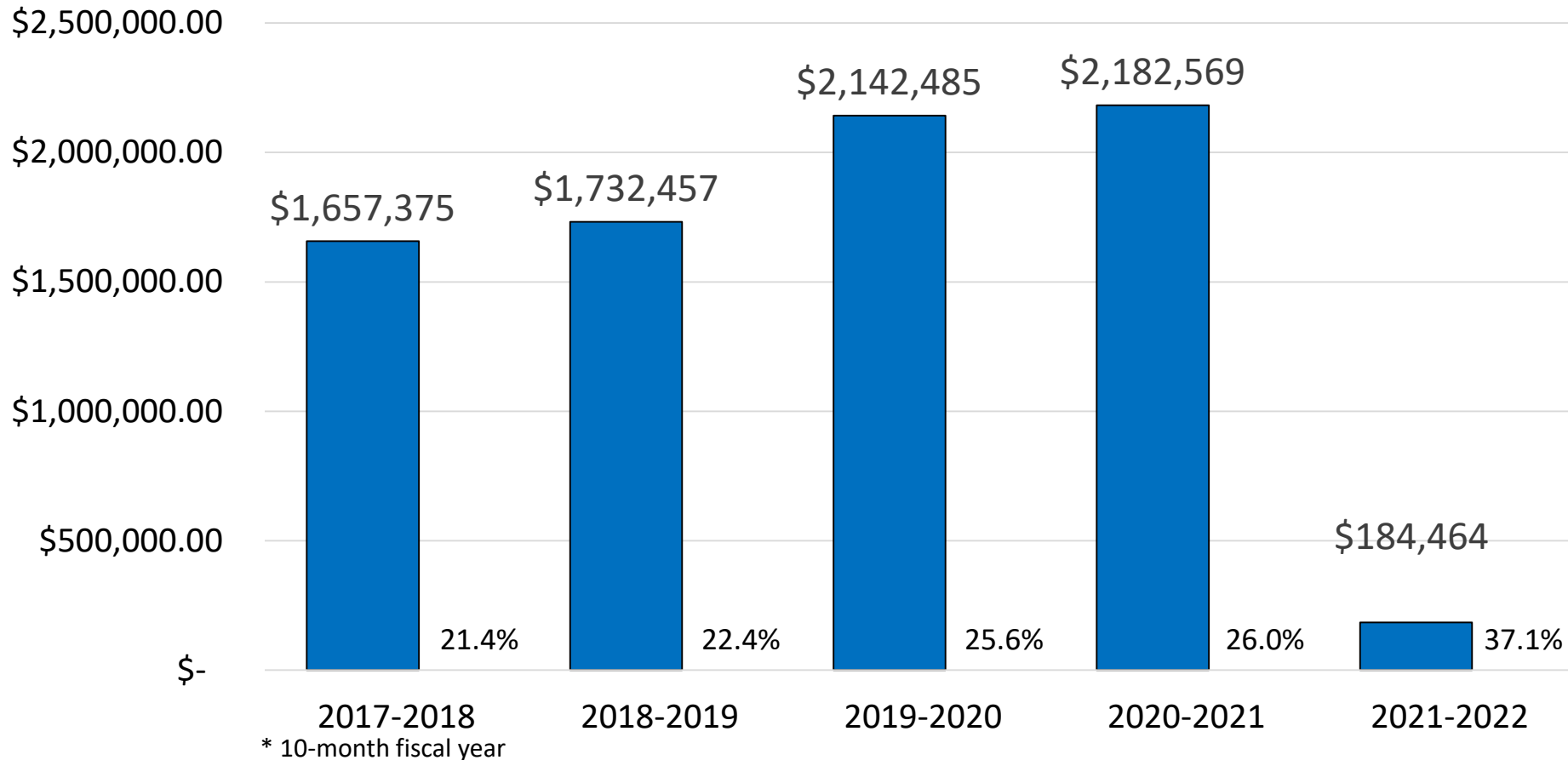


**Goal: Under Budget ≤ 1.0% or \$2.75 million**

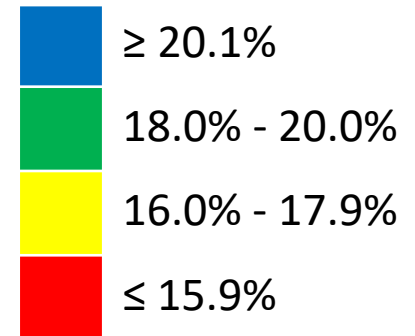
# 7.5.1 Energy Management: Utility Cost Avoidance



Overall Program Savings

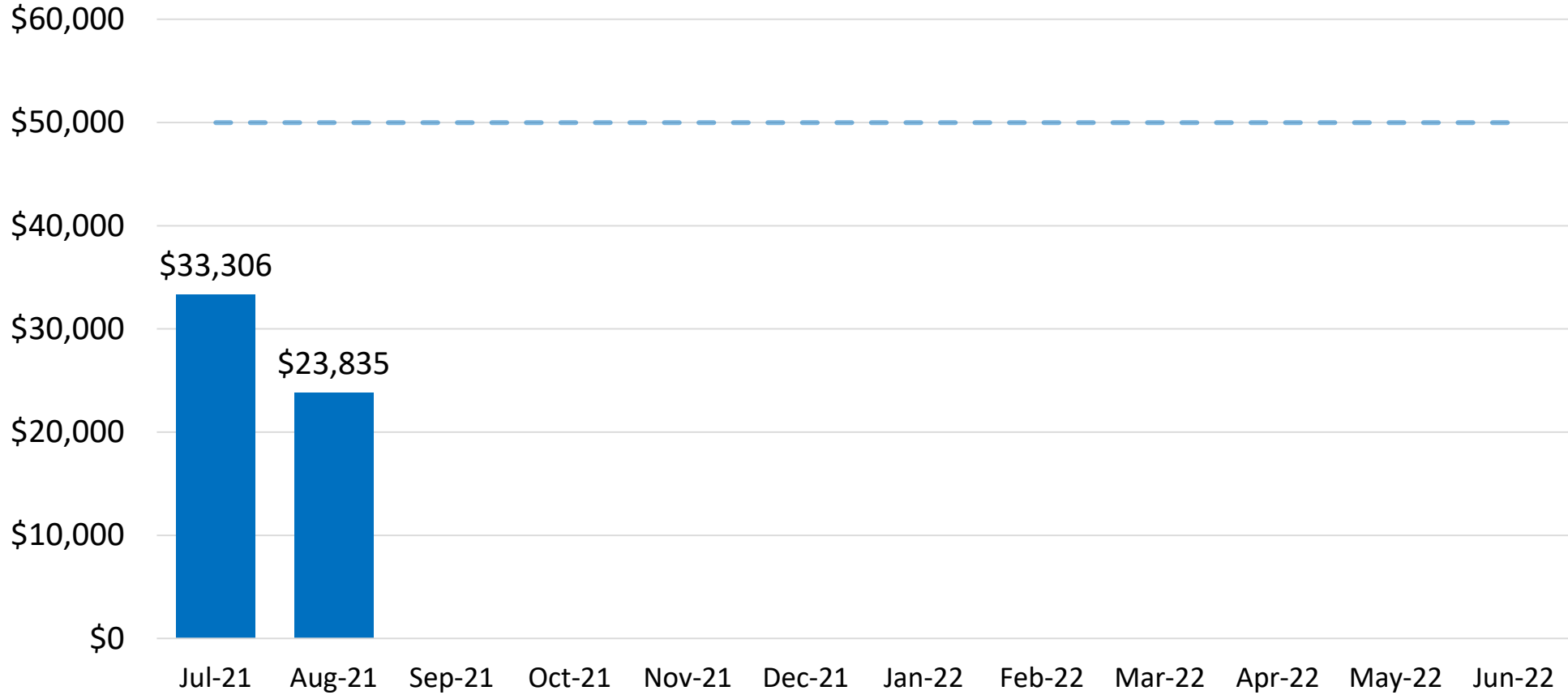


Status for this Measure



Goal: Reduce Energy Consumption Districtwide  $\geq 20\%$  (Total Savings \$15,330,211)

# 7.6.1 Risk Management – Total Paid Workers' Comp Claims



**\$23,835** →

- Above Goal
- At Goal
- Near Goal
- Below Goal

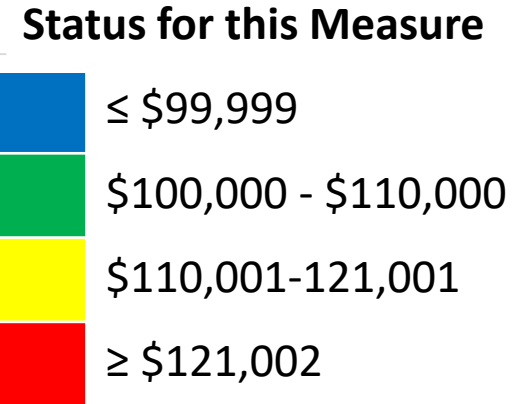
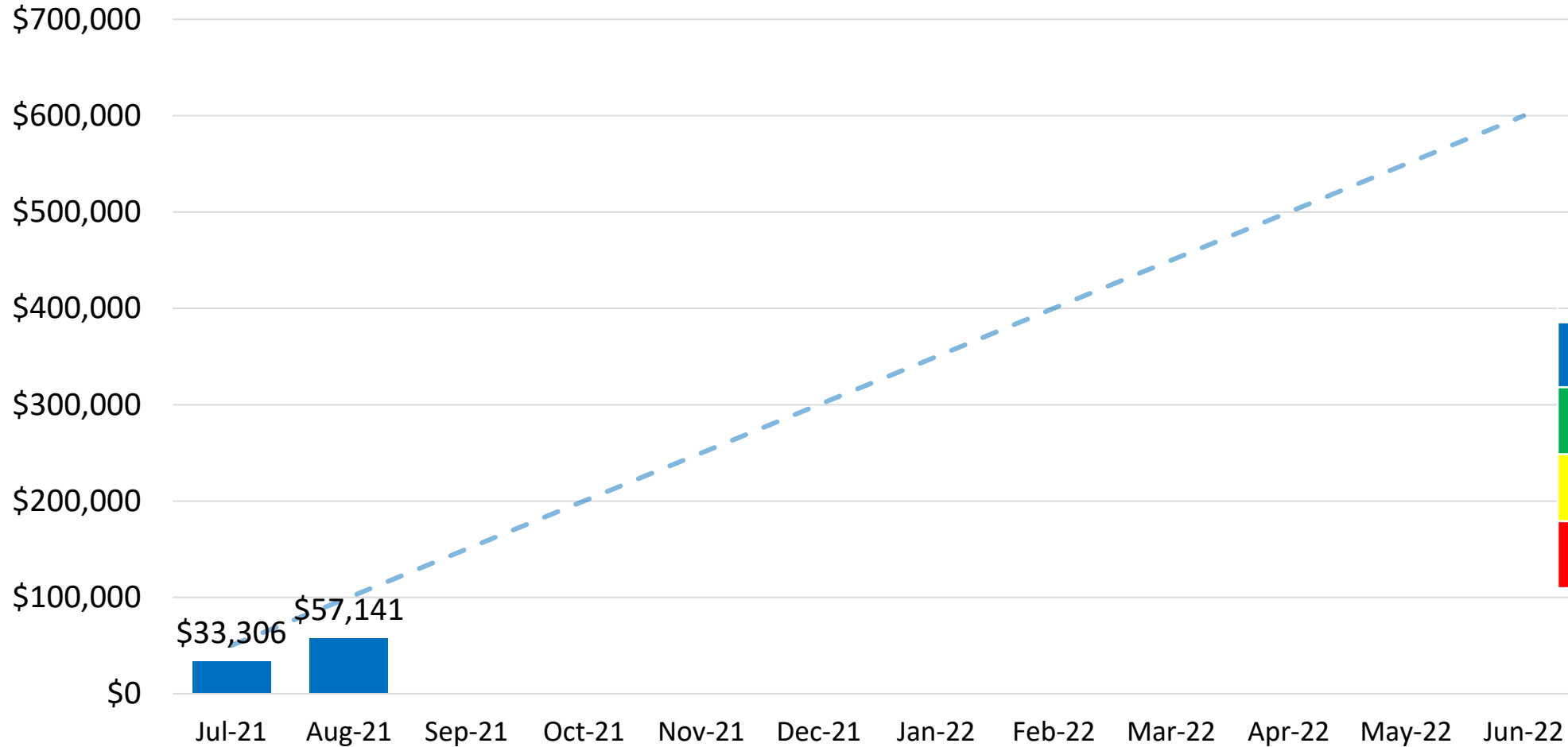
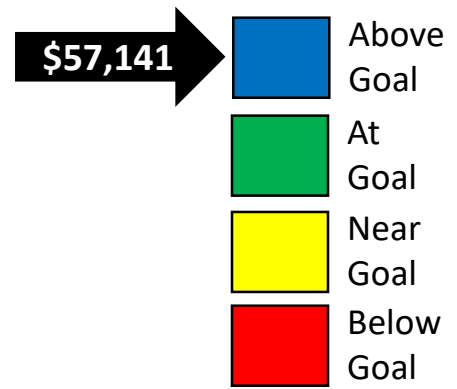
**Status for this Measure**

- ≤ \$49,999
- \$55,000 - \$50,000
- \$60.501 - \$55,001
- ≥ \$60,502

Good  
↓

Goal: \$50,000 Monthly

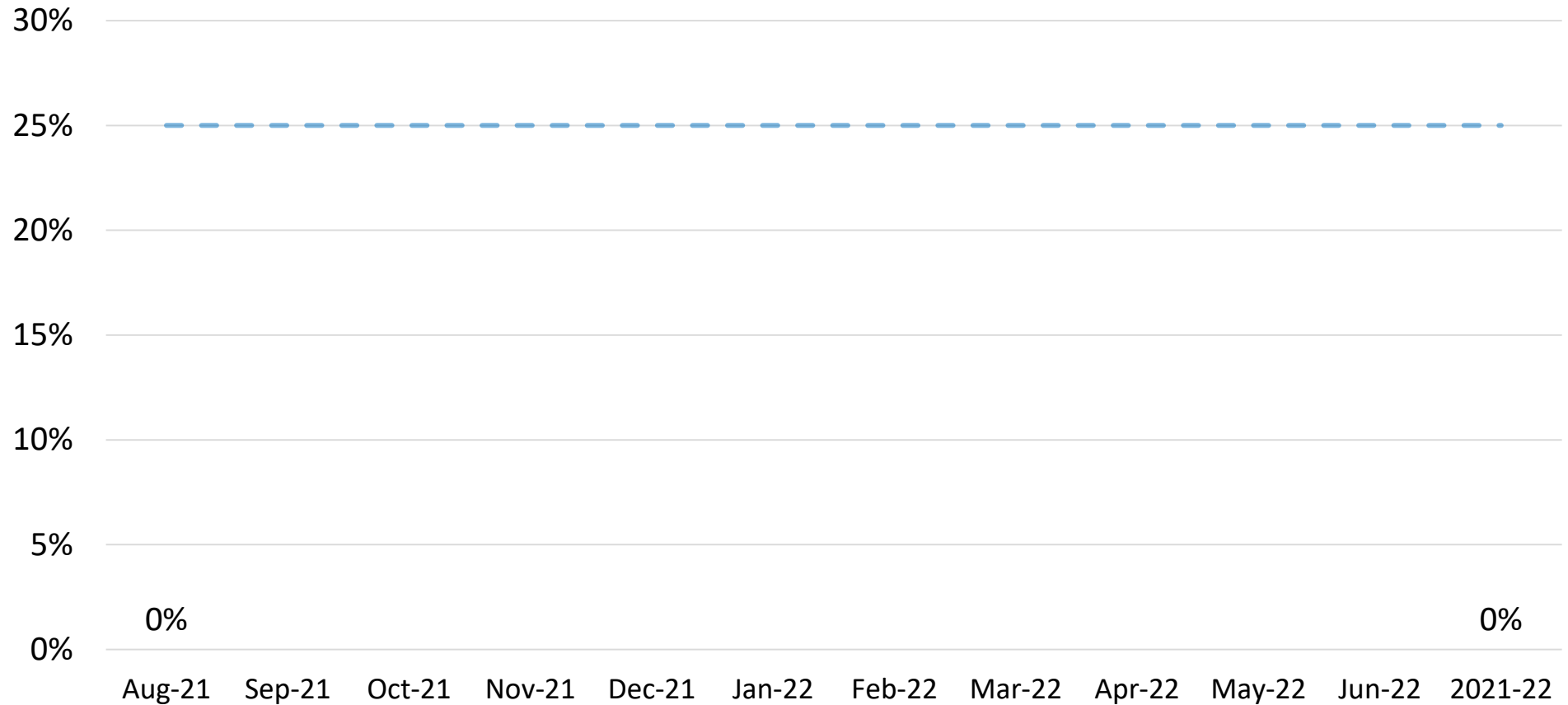
# 7.6.1 Risk Management – Total Paid Workers' Comp Claims



Good

Goal: \$600,000 Annually

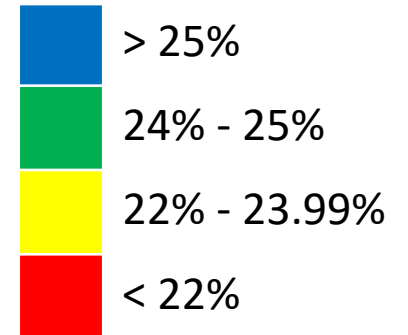
# 7.7.1 The Center for the Performing Arts – Percentage of Events Dedicated to MISD Fine Arts



0%



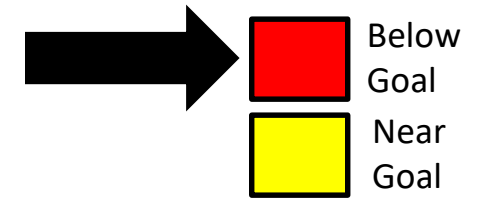
Status for this Measure



Goal: 25%

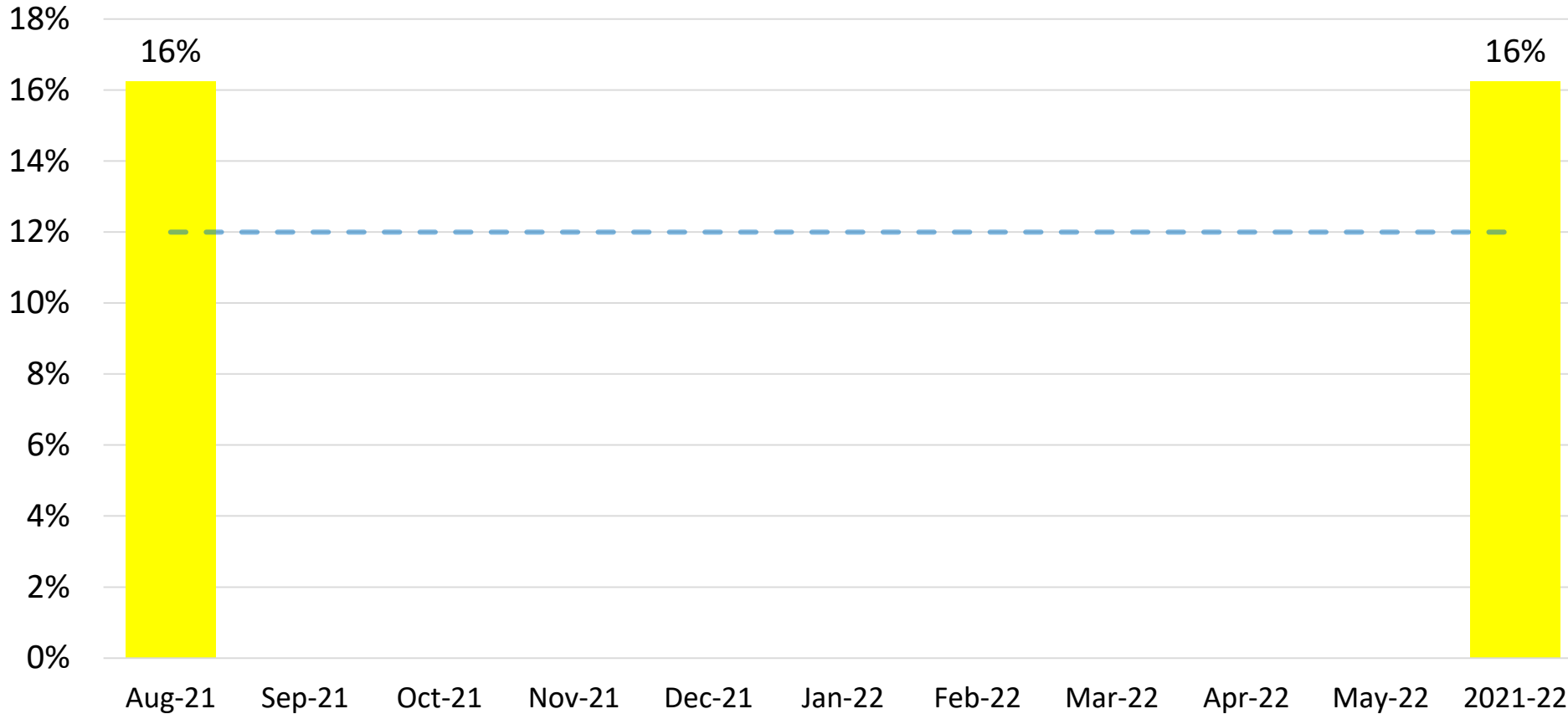
# Action Plan 7.7.1 The Center:

## % of Events Dedicated to MISD Fine Arts



- **What is the problem?** The Center for the Performing Arts department did not meet the monthly goal of 25% of events dedicated to MISD Fine Arts for August.
- **Impact statement of the problem** August is traditionally a slow month for events for the Fine Arts program. This year events continue to be slow due to Covid-19.
- **Action to be taken** No action needed at this time.
- **When will you give your team and executive council an update?**  
Next month.

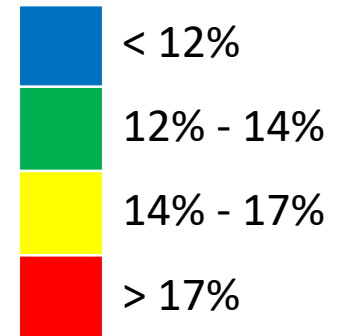
# 7.8.1 Transportation– Number of Buses that are Out of Service Daily



16%



Status for this Measure



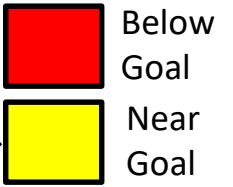
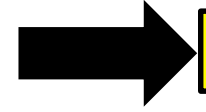
Good



Goal: < 12%

# Action Plan 7.8.1 Transportation:

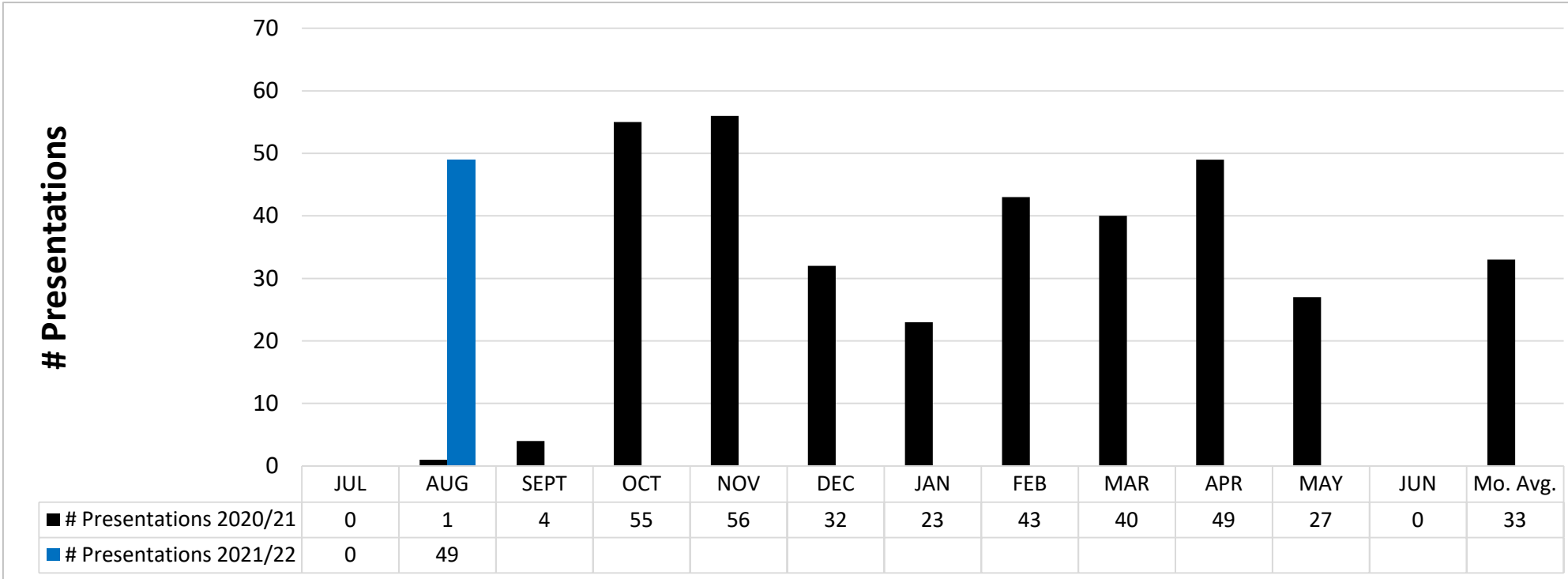
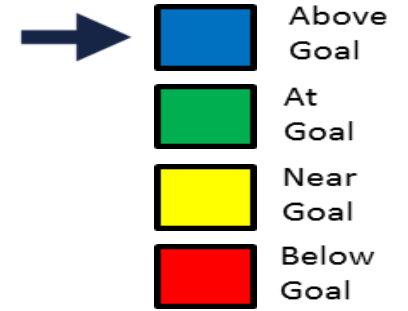
## Number of Buses that are Out of Service Daily



- **What is the problem?** The transportation department had more than 12% of the buses out daily in August.
- **Impact statement of the problem** The transportation department has an unusually high number of buses that require work that does not allow the bus to be operated. The transportation department is short 3 mechanics at this time and due to the driver shortage, many mechanics are driving routes daily.
- **Action to be taken** Continue to advertise and promote the mechanic openings in order to fill the 3 vacant positions.
- **When will you give your team and executive council an update?**  
Next month.

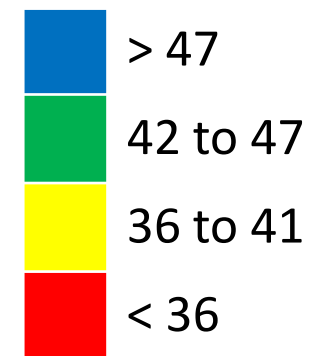
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Safety and Security		9.1 % Police Presentations Per Month 9.2 % Students that Feel Safe at School 9.3 % Police Force Meeting TCOLE Standards											Chief Minter	
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
9.1 % Police Presentations Per Month		Greg Minter	X	X	X	X	X	X	X	X	X	X	X	X
9.2 % of Students that Feel Safe at school		Bruno Dias				X						X		
9.3 % Police Force Meeting TCOLE Standards		Greg Minter						X						X

# Measure 9.1 Police Presentations 2021/2022



- The Police Department currently has MISD officers covering all of the 47 campuses. Our goal is that each campus based officer conduct at least 1 presentation per month.
- Police presentations consist of student, staff, or community presentations.

## Status for this Measure





TITLE: Enrollment Report

DATE: September 28, 2021

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## INFORMATION

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### BACKGROUND:

Mansfield Independent School District student enrollment was 35,559 on September 16, 2021. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of September 2021 was 633 students higher than the same week in 2020.

### CONSIDERATIONS:

- Total District enrollment is 633 students higher than the same week in 2020. This represents a 1.8% increase in enrollment.
- Grades PK-4 enrollment increased by 458 students.
- Grades 5-6 enrollment decreased by 190 students.
- Grades 7-8 enrollment increased by 209 students.
- Grades 9-12 enrollment increased by 156 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

### RECOMMENDATION:

None. For information only.

## Mansfield ISD Enrollment Report

as of 9/16/2021

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												561	472	455	443	1,931
Mansfield HS												724	618	627	612	2,581
Mansfield Timberview HS												574	457	465	500	1,996
Mansfield Legacy HS												722	627	594	544	2,487
The Phoenix Academy													1	40	34	75
Mansfield Lake Ridge HS												665	668	644	623	2,600
Mansfield Frontier HS												94	64			158
Early College High School												57	80	54	76	267
Tarrant Co JJAEP															2	2
<b>Total High Schools</b>												<b>3,397</b>	<b>2,987</b>	<b>2,879</b>	<b>2,834</b>	<b>12,097</b>
Rogene Worley Middle										322	362					684
T A Howard Middle										338	363					701
Brooks Wester Middle										333	443					776
Danny Jones Middle										429	458					887
James Coble Middle										455	464					919
Linda Jobe Middle										450	454					904
Charlene McKinzey Middle										412	337					749
STEM Academy									99	85	91					275
<b>Total Middle Schools</b>									<b>99</b>	<b>2,824</b>	<b>2,972</b>					<b>5,895</b>
Mary Orr Int								301	355							656
Cross Timbers Int								265	326							591
Donna Shepard Int								421	445							866
Della Icenhower Int								381	375							756
Mary Lillard IS								394	415							809
Asa E Low Jr Int								299	287							586
Alma Martinez Int								438	337							775
<b>Total Intermediate Schools</b>								<b>2,499</b>	<b>2,540</b>							<b>5,039</b>
Alice Ponder ES	14	38	102	96	117	95	120									582
Tarver-Rendon ES		35	102	103	108	93	116									557
J L Boren ES	16	37	107	103	111	123	111									608
Charlotte Anderson ES	2		67	60	78	72	82									361
Glenn Harmon ES			82	92	83	82	77									416
D P Morris ES			113	122	120	117	101									573
Willie Brown ES	3		110	110	102	119	127									571
Kenneth Davis ES			60	66	58	67	68									319
Imogene Gideon ES	1		61	71	70	80	67									350
Erma Nash ES		44	94	118	122	119	116									613
Elizabeth Smith ES	10	23	96	110	110	104	130									583
Roberta Tipps ES	11	45	88	93	96	97	107									537
Martha Reid ES			88	108	92	85	107									480
Thelma Jones ES	2		62	77	84	80	91									396
Mary Jo Sheppard ES	1	32	70	77	93	73	89									435
Janet Brockett ES	1		83	78	85	90	96									433
Anna May Daulton ES			121	103	138	160	147									669
Cora Spencer ES		24	110	122	149	120	147									672
Louise Cabaniss ES	1		91	96	113	107	140									548
Carol Holt ES	13	30	72	80	67	87	66									415
Annette Perry ES	2	43	79	59	85	81	90									439
Judy Miller ES	12	32	93	122	109	84	122									574
Nancy Neal ES	16	24	78	66	65	89	69									407
Academy for Early Learners	24	365														389
Brenda Norwood ES			104	96	83	151	167									601
<b>Total Elementary Schools</b>	<b>129</b>	<b>772</b>	<b>2,133</b>	<b>2,228</b>	<b>2,338</b>	<b>2,375</b>	<b>2,553</b>									<b>12,528</b>
<b>Total Count of Students</b>	<b>129</b>	<b>772</b>	<b>2,133</b>	<b>2,228</b>	<b>2,338</b>	<b>2,375</b>	<b>2,553</b>	<b>2,499</b>	<b>2,639</b>	<b>2,824</b>	<b>2,972</b>	<b>3,397</b>	<b>2,987</b>	<b>2,879</b>	<b>2,834</b>	<b>35,559</b>



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

**TITLE:** Attendance Percentage Report

**DATE:** September 28, 2021

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**INFORMATION**

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**BACKGROUND:**

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 18, 2021 through September 21, 2021.

The attendance percentages reported here are based on the attached information from Skyward Data Services.

**RECOMMENDATION:**

No Board action required.

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	23	ALL	44118.0	0.0	40776.0	1772.87	92.42
003	Mansfield HS	003	23	ALL	59276.0	0.0	55763.0	2424.48	94.07
004	Mansfield Timberview	004	22	ALL	43465.0	0.0	40023.0	1819.23	92.08
005	Mansfield Legacy HS	005	23	ALL	56710.0	0.0	52392.0	2277.91	92.39
006	The Phoenix Academy	006	23	ALL	1736.0	0.0	1457.0	63.35	83.93
007	Mansfield Lake Ridge	007	23	ALL	59592.0	0.0	56943.0	2475.78	95.55
008	Mansfield Frontier H	008	23	ALL	3605.0	0.0	3509.0	152.57	97.34
009	Early College High S	009	23	ALL	6151.0	0.0	6050.0	263.04	98.36
041	Rogene Worley Middle	041	23	ALL	15604.0	0.0	14861.0	646.13	95.24
042	T A Howard Middle	042	23	ALL	15791.0	0.0	14701.0	639.17	93.10
043	Brooks Wester Middle	043	23	ALL	17712.0	0.0	16745.0	728.04	94.54
044	Danny Jones Middle	044	23	ALL	20352.0	0.0	19636.0	853.74	96.48
045	James Coble Middle	045	23	ALL	20826.0	0.0	19522.0	848.78	93.74
046	Linda Jobe Middle	046	23	ALL	20697.0	0.0	19356.0	841.57	93.52
047	Charlene McKinzey Mi	047	23	ALL	17102.0	0.0	16079.0	699.09	94.02
101	Alice Ponder ES	101	23	ALL	11856.0	11.0	11101.5	482.67	93.73
103	Tarver-Rendon ES	103	23	ALL	11896.0	53.0	11034.5	479.76	93.20
105	J L Boren ES	105	23	ALL	12512.0	399.5	11415.0	496.30	94.43
106	Charlotte Anderson E	106	23	ALL	7365.0	0.0	6897.0	299.87	93.65
107	Glenn Harmon ES	107	23	ALL	8732.0	0.0	8120.0	353.04	92.99
109	D P Morris ES	109	23	ALL	11587.0	0.0	10772.0	468.35	92.97
110	Willie Brown ES	110	23	ALL	12279.0	0.0	11688.0	508.17	95.19
111	Kenneth Davis ES	111	23	ALL	6715.0	0.0	6319.0	274.74	94.10
112	Imogene Gideon ES	112	23	ALL	7138.5	0.0	6745.0	293.26	94.49
113	Erma Nash ES	113	23	ALL	12617.0	0.0	11863.0	515.78	94.02
114	Elizabeth Smith ES	114	23	ALL	11731.0	0.0	11154.0	484.96	95.08
115	Roberta Tipps ES	115	23	ALL	10409.0	0.0	9806.0	426.35	94.21
116	Martha Reid ES	116	23	ALL	10078.0	0.0	9586.0	416.78	95.12
117	Thelma Jones ES	117	23	ALL	7851.0	1.0	7307.0	317.70	93.08
118	Mary Jo Sheppard ES	118	23	ALL	8976.0	0.0	8393.5	364.93	93.51
119	Janet Brockett ES	119	23	ALL	8679.0	0.0	8150.0	354.35	93.90
120	Anna May Daulton ES	120	23	ALL	13580.0	0.0	13058.0	567.74	96.16
121	Cora Spencer ES	121	23	ALL	13821.0	0.0	13225.5	575.02	95.69
122	Louise Cabaniss ES	122	23	ALL	11091.0	0.0	10500.0	456.52	94.67
123	Carol Holt ES	123	23	ALL	8287.5	30.5	7784.0	338.43	94.29
124	Annette Perry ES	124	23	ALL	8618.0	9.0	8093.0	351.87	94.01
125	Judy Miller ES	125	23	ALL	11203.5	0.0	10669.0	463.87	95.23
126	Nancy Neal ES	126	23	ALL	8576.5	11.0	8102.5	352.28	94.60
127	Academy for Early Le	127	23	ALL	4341.5	461.5	3453.5	150.15	90.18
128	Brenda Norwood ES	128	23	ALL	12517.0	0.0	11776.0	512.00	94.08
201	Mary Orr Int	201	23	ALL	14272.0	0.0	13467.0	585.52	94.36
202	Cross Timbers Int	202	23	ALL	12357.0	0.0	11585.0	503.70	93.75
204	Donna Shepard Int	204	23	ALL	18775.0	0.0	17575.0	764.13	93.61
205	Della Icenhower Int	205	23	ALL	15656.0	0.0	14764.0	641.91	94.30
206	Mary Lillard IS	206	23	ALL	17002.0	0.0	16269.0	707.35	95.69
207	Asa E Low Jr Int	207	23	ALL	12618.0	0.0	11854.0	515.39	93.95
208	Alma Martinez Int	208	23	ALL	16753.0	0.0	15805.0	687.17	94.34
304	Tarrant Co JJAEP	304	24	ALL	48.0	42.0	0.0	0.00	87.50
944 (043)	STEM Academy	944	23	ALL	6308.0	0.0	6191.0	269.17	98.15
REPORT TOTALS:					768983.5	1018.5	722336.0	31484.98	94.07

\*\*\*\*\* End of report \*\*\*\*\*

ADA Template Parameters  
ADA Report

Calendar	Calendar	Grad Yr	Grad Yr	Race	Race	Student	Student	Totals				
Low	High	Low	High	Low	High	Type	Low	High	Date Low	Date High	By	Report Type

Processed By

ZZZ	0000	9999	ZZZ	ZZZ	08/18/2021	09/21/2021	Entity Summary Only
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Student Range

Processed Entities: 002,003,004,005,006,007,008,009,041,042,043,044,045,046,047,101,103,105,106,107,109,110,111,112,113  
114,115,116,117,118,119,120,121,122,123,124,125,126,127,128,201,202,204,205,206,207,208,304,907,944

Excluded Entities: 030,038



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

**TITLE:** Approved Student Trips

**DATE:** September 28, 2021

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**INFORMATION**

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**BACKGROUND:**

Board Policy FMG (Local) allows students to participate in school-sponsored trips. This policy designates the Superintendent to approve such trips upon recommendation of the Principal and Assistant Superintendent.

The attached student trips have been approved.

**RECOMMENDATION:**

No Board action required.

## STUDENT TRAVEL - DAY TRIPS

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Ben Barber	Chanelle Davis	FFA	Garland, TX-South Garland HS	Sept. 8, 2021	0	4	No	1:03	Ag Truck or School Suburban	FFA District Meeting
Ben Barber	David L. Roberson	Culinary Arts Competition Club	Waxahachie, TX- Waxahachie Convention Center	Sept. 11, 2021	0	12	No	1:06	Ag Truck or School Suburban	Fund Raising & Catering Experience Outside of School Source
Ben Barber	Chanelle Davis Roberts	FFA	Fort Worth, TX- RFD-TV Studios & Fort Worth Stockyards	Sept. 16, 2021	0	8	No	1:08	Ag Truck	ARDF-TV Live Filming
D. Shepard	Kayla Williams	Leadership Academy	Mansfield, TX-Legacy HS	Sept. 17, 2021	0	30	No	1:10	School Bus	Introduction to Choral Programs at Middle School Level
Legacy	Leland Mallett	Yearbook Editors	Fort Worth, TX-AC Hotel	Sept. 17-19, 2021	0	5	No	1:05	Parent Drop Off	Yearbook editors workshop
McKinze	Savana Hughey	Orchestra	Fort Worth, TX- Bass Hall	Sept. 17, 2021	1	15	No	1:10	School Bus	Orchestral Works & Performance Techniques
Ben Barber	Chanelle Davis	FFA	Plano, TX-Plano West High School	Sept. 18, 2021	1	8	No	1:04	Ag Truck	Area V FFA Greenhand Leadership Camp
Ben Barber	Shannon Oden	Commercial Photography	Waxahachie, TX- STEM and Light Venue	Sept. 28, 2021	1	10	No	1:05	School Bus	To apply academic knowledge and skills in commercial photography
Lake Ridge	Kristi Canon	Yearbook Editors	Plano, TX- Plano Event Center	Sept. 28, 2021	1	7	No	1:07	MISD Suburban	Jostens Fall Yearbook Workshop
Jobe	Lauren Barron	Student Council	Lake Dallas, TX- Lake Dallas Middle School	Oct. 2, 2021	0	24	No	2:12	School Bus	Workshop
Legacy	Jamie Dorsett	AVID	Denton University of North TX	Oct. 4, 2021	1	70	No	1:23	School Bus	Touring Post-secondary Option for Education
Summit	CSM John Moody	JROTC	Carrollton, TX-Group Dynamix	Oct. 5, 2021	1	55	No	1:10	Charter Coach	Team-building
McKinze	Misbah Ahmed	Gifted and Talented	Mansfield, TX- MISD Center for Performing Arts	Oct. 7, 2021	1	32	No	1:32	School Bus	GT Conference
Coble	Jennifer Zanti	7th Grade GT	Mansfield, TX- The Center for the Performing Arts	Oct. 7, 2021	1	19	No	1:19	School Bus	Gather & Spend Time with Other GT Students
Jobe	Natasa Wrobski	7th Grade GT	Mansfield, TX- Center of Performing Arts	Oct. 7, 2021	1	43	No	1:21	School Bus	District GT Conference
Brooks Wester STEM	Shaye Anne Atwood	STEM	Mansfield, TX- MISD Center for Performing Arts	Oct. 7, 2021	1	53	No	1:17	School Bus	District GT Conference
Ben Barber	Chanelle Davis Roberts	FFA	Arlington, TX- Dan Dipert Career and Technical Center	Oct. 9, 2021	1	15	No	1:05	Suburbans and AG Truck	District Leadership Camp
Lake Ridge	Kristi Canon	Eagle Media	Carrollton, TX-Group Dynamix	Oct. 12, 2021	1	45	No	2:45	School Bus	Team-building and Leadership Skills
Tipps	Nancy Jones	2nd Grade	Fort Worth, TX- Casa Manana	Oct. 14, 2021	1	82	No	1:03	School Bus	Elections & Social Studies TEKS
Jobe	Lauren Dill	AVID	Legacy HS	Oct. 19, 2021	1	30	No	1:30	School Bus	8th Grade Shadow Event
Jobe	Lauren Dill	AVID	Legacy HS	Oct. 20, 2021	1	30	No	1:30	School Bus	8th Grade Shadow Event
Timberview	Dallas Williams	Advanced Art & Photo Journalism	Dallas, TX-Dallas Zoo	Oct. 20, 2021	1	150	No	1:10	School Bus	Drawing & Photographing Live Animals

## STUDENT TRAVEL - DAY TRIPS

Legacy	Amy Veselka	AP/ADV Art Students	Fort Worth, TX- Fort Worth Zoo	Oct. 22, 2021	1	35	No	1:18	School Bus	Photography & Sketching--Ideas for Art Portfolio
Coble	Alex Johnson	Band	Arlington, TX-Glob Life Stadium	Oct. 22, 2021	1	60	No	1:13	School Bus	Will Perform at THS Football Game
Timberview	Erica Marburger	National Honor Society	Grand Prairie, TX-Ripley's Believe It or Not Museum	Oct. 22, 2021	1	70	No	1:35	School Bus	Group Bounding
Boren	Calina Vacca	1st Grade	Cleburne, TX-Mainstay Farms	Oct. 26, 2021	1	110	No	1:02	School Bus	Social Studies-Amazing Animals
Brockett	Megan Roden	Kindergarten	Alvarado, TX- Country Critters Farm	Oct. 27, 2021	1	80	No	1:20	School Bus	Observe Animals and Pumpkin Patch Using Five Senses & Life Cycles of Plants
Miller	Genevieve Lim	1st Grade	Burleson, TX- Mainstay Farms	Oct. 27, 2021	1	107	No	1:06	School Bus	Lifecycle of Pumpkins and Genetics (How Baby Animals Resemble Parents)
Ben Barber	Chanelle Davis Roberts	FFA	Cleburne, TX- Cleburne High School	Oct. 27, 2021	0	35	No	1:07	School Bus	Leadership Development Contest
Traver-Rendon	Dawn Price	Kindergarten	Alvarado, TX- Country Critters Farm	Oct. 28, 2021	1	103	No	1:22	School Bus	Farm and the Life Cycle of Pumpkins
Lake Ridge	LTC Aricai Berry	Army JROTC	Fort Hood, TX	Oct. 28, 2021	1	85	No	1:14	Charter Coach	Military History & Museum; Conduct Town hall meetings w/Senior Army Leadership
McKinze	Heather Alverson	Career Pathways	Mansfield, TX-Ben Barber	Oct. 28, 2021	1	123	No	1:08	School Bus	Mandatory Tour of MISD Career Pathways Curriculum
Perry	Arelene Carr	Kindergarten	Alvarado, TX- Country Critters	Oct. 29, 2021	1	40	No	1:10	School Bus	Hands on Learning w/ Plants & Animals
Wester	Brandi Pitt	AVID	Mansfield, TX- Mansfield HS	Oct. 29, 2021	1	40	No	1:20	School Bus	High School Shadow Day
Brockett	Misty Parker	1st Grade	Fort Worth, TX-Fort Worth Zoo	Nov. 1, 2021	1	71	No	1:08	School Bus	Ryan McCoy
McKinze	Heather Alverson	Career Pathways	Mansfield, TX-Ben Barber	Nov. 3, 2021	1	23	No	1:10	School Bus	Mandatory Tour of MISD Career Pathways Curriculum
Jobe	Lauren Dill	Avid and Excel	Arlington, TX- University of Texas	Nov. 3, 2021	1	70	No	1:10	School Bus	University Campus Visit
Brown	Kristen Johnson	4th Grade	Mansfield, TX- Camp Anothan	Nov. 5, 2021	0	126	No	1:22	School Bus	Teamwork and Team Building
Ben Barber	Chanelle Davis Roberts	FFA	Plano, TX- Plano West High School	Nov. 9, 2021	0	38	No	1:07	School Bus	Ag Truck
Jobe	Lauren Dill	Avid and Excel	Arlington, TX- University of Texas	Nov. 9, 2021	1	70	No	1:10	School Bus	University Tour
Wester	Brandi Pitt	AVID	Stephenville, TX-Tarleton State University	Nov. 9, 2021	1	51	No	1:12	School Bus	University Tour
Low	Lynn Cannaday	6th Grade	Lakeview Camp	Nov. 11, 2021	1	300	Yes	1:10	School Bus	Hands-on Outdoor Science TEKS
Perry	Randa Stephens	2nd Second	Arlington, Tx- AT&T Stadium	Nov. 18, 2021	1	88	No	1:22	School Bus	Understand the Characteristics of Good Citizenship
Brown	Jasmine Wilks	Kindergarten	Dallas, TX-Dallas Zoo	Nov. 19, 2021		120	Yes	1:02	School Bus	Interactive Experience That Reinforces TEKS

## STUDENT TRAVEL - DAY TRIPS

Legacy	Jeremy Ferman	Theatre, Choir & Dance	Dallas, TX- Dallas Summer Musicals-Music Hall, Fair Park	Nov. 28, 2021	0	80	No	1:10	School Bus	Broadway Production
Timberview	Tanya Richards	African American Studies	Fort Worth, TX- Lenora Rolla Heritage Museum	Dec. 8, 2021	1	27	No	1:07	School Bus	Local Historical African American Artifacts, Art, etc.
Perry	Carrie Volkmann	4th Grade	Austin, TX-State Capitol	Dec. 9, 2021	1	90	Yes	1:05	Charter Coach	Social Studies TEKS
Brown	Kristen Tong	1st Grade	Fort Worth, TX- Casa Manana Theater	Dec. 15, 2021	1	115	No	1:02	School Bus	Folk/Fairy Tales
Mansfield	Allen Foster-Haliburton	AP French & AP European History	Fort Worth, TX- Kimbell Art Museum	Jan. 11, 2022	1	35	No	1:11	School Bus	French Art & Culture and European History in Art
Legacy	Amy Veselka	AP/ADV Art Students	Dallas, TX- Museum of Art, Nasher Museum, Crown Museum & Klyde Warren Park	Mar. 4, 2022	1	35	No	1:18	School Bus	Exposure of Various Types of Art, Art Styles, and Artists
Gideon	Tamara Dunn	4th Grade	Austin, TX- Echo Education	Mar. 10, 2022	1	80	No	1:05	School Bus	Hands-on Social Studies & Science Concepts
Neal	Milton Barnum	4th Grade	Austin, TX- State Capitol, Bob Bullock Museum & TX State Cemetery	Apr. 8, 2022	1	80	Yes	1:05	Charter Coach	Visit State Capitol
Lillard	Heather Johnson	Choir	N. Richland Hills, TX- NRH20 Water Park	May 2, 2022	1	70	No	1:10	Charter Coach	Choral Festival
Icenhower	Jillian Moore	Choir	N. Richland Hills, TX- NRH20 Water Park	May 2, 2022	1	58	No	1:10	Charter Coach	Choral Festival

## OVERNIGHT OUT OF STATE TRAVEL

School	Trip Coordinator	Group	Location	Dates of Trip	School		Is an Admin. Attending	Adult to Student Ratio	Mode of Transportation	Purpose of Trip
					Days Missed	Number of Students				
Mansfield	Nicole Numa	Gold Dusters	Dallas, TX-Southern Methodist University	June 25-27, 2021	0	37	No	6:37	School Bus	Leadership Curriculum
Legacy	Tarah Norris	Volleyball	Allen, TX- Allen HS	Aug. 20-21, 2021	1	16	No	2:16	Van	Tournament
Mary Orr	Kyna Eastlick	201	Fort Worth, TX-Camp Carter	Sept. 29-Oct. 1, 2021	2	110	Yes	1:05	School Bus	Science Education
Mary Orr	Kyna Eastlick	201	Fort Worth, TX-Camp Carter	Oct. 13-15, 2021	2	110	Yes	1:05	School Bus	Science Education
Asa Low	Lynn Cannaday	5th Grade	Waxahachie, TX-Lake View Camp	Oct. 14-15, 2021	2	250	Yes	1:10	School Bus	Science TEKS & Team Building
Mary Orr	Kyna Eastlick	201	Fort Worth, TX-Camp Carter	Oct. 20-22, 2021	2	110	Yes	1:05	School Bus	Science Education
Legacy	Kenna Cavnar	Student Council	Memphis, TN-Arlington High School	Oct. 21-25, 2021	2	12	No	1:04	Charter Coach	Southern Association of Student Councils Annual Conference
Timberview	Denee Carter	Swim/Dive Team	San Angelo, TX-San Angelo Central HS	Oct. 29-30, 2021	1	14	Yes	1:05	Charter Coach	Tournament
Mansfield	Chris Coursey	Girls Golf	Georgetown, TX-Legacy Hills Golf Club	Nov. 18-20, 2021	1.25	6	No	1:06	Rental Van	Tournament
Legacy	Jeremy Ferman	Gaylord Texan	Grapevine, TX-Gaylord Texan	Nov. 18-20, 2021	2	20	No	1:10	School Bus	Annual TX Thespian Festival, Workshops & Productions
Timberview	Duane Gregory	Boys Basketball	Magnolia, TX-Magnolia HS	Nov. 18-20, 2021	2	13	No	1:06	Passenger Vans	Competitions & Team Building
Summit	Amy Gillum	Girls Basketball	Marble Falls, TX-Marble Falls High School	Nov. 17-20, 2021	2	12	No	1:06	Suburbans	Tournament
Mansfield	Brian Boydston	Girls Soccer	Georgetown, TX-Georgetown HS	Jan. 20-22, 2022	2	20	No	1:10	Van Rental	State Tournament
Mansfield	Jennifer Haltom	College Station, TX-	College Station, TX-	Feb. 17-19, 2022	2	15	No	1:05	Vans	Competitions & Team Building
Frontier	Larita Nunez & Laura Christopher	Sophomore Class	Houston, TX-NASA Space Center	Mar. 3-4, 2022	2	64	Yes	1:09	Charter Coach	Celebrating End of PBL and Possibly Visit Texas A&M (pending)
Mansfield	Nicole Numa	Gold Dusters	Los Angeles, CA-Universal Studios	Mar. 6-9, 2022	3	37	Yes	12:37	Air	National Level Competition
Legacy	Josh Powell	Choir	Branson, Missouri	Mar. 10-13, 2022	2	45	Yes	1:09	Charter Coach	Clinic & Pre-Show Performance
Summit	Breanne Sheets	Drill Team	Orlando, FL-Disney World	Mar. 31-Apr. 3, 2022	2	75	Yes	1:04	Air	Professional Dance Workshop

## OVERNIGHT OUT OF STATE TRAVEL

Mansfield	Reginal Wright	Choir	Orlando, FL	Apr. 27-May1, 2022	2	75	Yes	1:10	Air	Performance & Training
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**Board of School Trustees  
Mansfield Independent School District**

TITLE: MISD Committees Report

DATE: September 28, 2021

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**INFORMATION**

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**BACKGROUND:**

District committees formed will each report to the Board and the charter 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:**

**Ongoing Committees**

District's School Safety and Security Committee  
Diversity, Equity, & Inclusion – District Advisory Council  
Long Range Technology Plan 2021-2025

**RECOMMENDATION:**

No Board action required.

**Charter**  
**District School Safety and Security Committee**  
**2021-2022**

**Committee Purpose:**

Participate in the development and implementation of emergency plans consistent with the district multi-hazard 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 multi-hazard 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 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 multi-hazard 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 our website.

**Duration of Committee and/or Timeline:**

09/16/21- Quarter 1 4:00-5:00 PM  
11/18/21- Quarter 2 4:00-5:00 PM  
02/17/22- Quarter 3 4:00-5:00 PM  
05/12/22- Quarter 4 4:00-5:00 PM

**Location:** Second floor east lobby

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.

**Charter Members:**

Dr. Kimberly Cantu, Superintendent

Dr. Sean Scott, Deputy Superintendent

David Wright, Assistant Superintendent

Donald Williams, Associate Superintendent

Paul Cash, Executive Director of Facilities

Michelle Newsom, Mansfield ISD Board of Trustees President

Desiree Thomas, Mansfield ISD Board of Trustees Vice-President

Brooke Britain, Mansfield High School Coach

Jeff Hood, Rogene Worley MS Band Director

Kelsey Smith, Mansfield ISD Louise Cabaniss ES

Warren Davis, Mansfield ISD Parent and MISD Board of Trustee, Place 6

Ashley Gordon, Mansfield ISD Parent

Greg Minter, Mansfield ISD Chief of Police

Greg Cutler, City of Mansfield Emergency Management

Johnny Spruiel, Mansfield ISD Emergency Management

Mike Midkiff, City of Mansfield Police Captain

# **Charter**

## **Diversity, Equity, & Inclusion – District Advisory Council**

June 23, 2020

### **Purpose**

The purpose of this council is to provide support, feedback, and guidance to the Board of Trustees about issues related to diversity, equity, and inclusion throughout Mansfield ISD. Working together to fulfill the District's Vision 2020 Values of students first, continuous improvement, integrity, communication, positive relationships, and resiliency, the council will make recommendations to the Board regarding changes to policy, procedures, and practice within Mansfield ISD.

### **Responsibilities of the Committee**

The Diversity, Equity, & Inclusion Advisory Council will work with staff to analyze the inclusion, equity, and access needs of the district. The Council will make recommendations to the Board on opportunities to insure that Mansfield ISD is a safe learning community in which all voices are valued, students and staff have a sense of belonging and feel connected to each other, their school, and the MISD community.

Mr. Donald Williams, Associate Superintendent of Communications & Marketing will chair the council. The new Director of Diversity, Equity, & Inclusion will serve as secretary.

This Charter, all presentations, and approved minutes for all meetings are posted on the MISD website.

All meetings are open to the public.

### **Committee Composition & Selection**

Council members will be selected in three ways and represent a broad cross-section of the Mansfield ISD Stakeholders. The district will seek to involve students, staff, families, and community members that reflect district demographics to inform decisions regarding equity and inclusion. To the degree possible, the council will include geographic representation (schools and level of schools) and demographics in relation to (but not limited to): race, color, religion, gender, sexual orientation, gender identity, national or ethnic origin, marital status, age, mental or physical disability, pregnancy, familial status, economic status, and veteran's status. Students, Parents, Community Leaders, Teachers, Campus Administration and District Administration will be included.

1. MISD Board of Trustee Nominations
2. Campus Principal Nominations
3. Student, Parent, Staff, Community Volunteers

**Duration of Council and/or Timeline – Diversity, Equity, & Inclusion**

Meeting Dates	Time	Place
Monthly Meetings Beginning in September 2020, details TBD.		

**Council Outcomes**

Council recommendations will be presented to the Board of Trustees.

**Council Membership**

Neta Alexander	Karrye Aquino	Marisela Aramino
Bianca Avery	Ramonia Bacon	Chelsea Baldwin
Lari Barager	Fernando Benavides	Traci Browder
Emily Camarena	Jo Anna Cardoza	Tashiba Carter
Luis Castillo	Regenia Crane	Jamie Fanner
Kendall Fields	Erica Gorruso	Julian Hobdy
Kim Jackson	Samone Jones	Kim Lovelace
Carmin MacMillian	VanDella Meniffee	Greg Minter
Travis Moore	LaShanda Reed-Larry	Nichole Shelburn
Marquettia Stafford	Willie Sublet III	Tara Taylor

**Charter**  
**Long Range Technology Plan 2021-2025**  
February 5, 2021

**Purpose**

Technology has dramatically shaped our society and recent events in our society has reshaped the way we use technology. With the onset of the pandemic in 2020, technology has played a significant role in keeping education moving forward despite illnesses, quarantines, and mandated shutdowns. Each year billions of dollars are provided school districts through various Federal, state, and local governments to buy technology equipment and provide internet access for school districts. Additional funds have been allocated this year to buy equipment and provide services necessary to move classrooms to a virtual environment. It is important that all funds are spent in a manner consistent with the goals of the district without creating equity gaps or significant future financial burdens. A long-range plan is a tool best used to establish the goals of the district while providing the framework to keep technology up to date, readily available, safe, secure, and reliable.

To begin the process of developing the district's long range technology plan, a committee consisting of stakeholders from the students, staff, and community will be convened to study the current state of technology and the anticipated future needs of technology to support education.

**Responsibilities of Committee**

Jeffrey Brogden, Chief Technology Officer and Shawntee' Cowan, Director of Technology will chair the committee.

**Long Range Technology Plan**

1. Develop a Long-Range Technology Plan that addresses the six strategic goals of the TEA's "Long-Range Plan for Technology 2018-2023"
  - a. Personalized, Flexible, Empowered Learning Environment
  - b. Equitable Access
  - c. Digital Citizenship
  - d. Safety and Security
  - e. Collaborative Leadership
  - f. Reliable Infrastructure
2. Develop a plan that addresses the constantly changing environment of technology while addressing the future knowns and building contingencies for the unknowns
3. Develop a plan that defines technology equipment for all learning spaces to create equity and consistency district-wide

**Committee Membership & Selection**

The committee will consist of no more than 30 members, including committee chairs, secretary, and Board Trustee -Technology (Karen Marcucci). Committee members will be selected by the following ways:

1. Board of Trustee Recommendation
2. Campus Principal Recommendation
3. Administration Recommendation
4. Volunteers

Information regarding the progress of the committee, meeting minutes, presentations, and attendance will be made available to Dr. Sean Scott, Associate Superintendent Curriculum & Instruction, for appropriate distribution.

Meetings will be closed to the public.



Approved:

2 - 8 - 21

Date:



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

**TITLE: Facility Rental Revenue**

**DATE: September 28, 2021**

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**PRESENTATION**

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**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 August, 2021. 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 - August 2021*

July Rental Revenue- \$17,567

Fiscal Year to Date Total Revenue- \$51,616

**DATE:** September 28, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent/HR  
**RE:** **RESIGNATIONS**

**RESIGNATIONS:**

**NAME:** Anderson, Shelby  
**ASSIGNMENT:** Speech Language Pathologist/Special Services Dept.  
**EXPERIENCE:** 9 Years/8 with MISD  
**REASON:** Resigning/Health or family circumstances  
**EFFECTIVE DATE:** May 27, 2021

**NAME:** Alvarado, Victoria  
**ASSIGNMENT:** Quest Site Supervisor/Tarver Rendon ES  
**EXPERIENCE:** 2 Years/2 with MISD  
**REASON:** Resigning/Career Change  
**EFFECTIVE DATE:** May 27, 2021

**NAME:** Davis, Lance  
**ASSIGNMENT:** Social Studies Teacher/Mansfield HS  
**EXPERIENCE:** 13 years/13 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** May 27, 2021

**NAME:** Deats, Deidre  
**ASSIGNMENT:** Registered Nurse/Annette Perry ES  
**EXPERIENCE:** 3 Years/3 with MISD  
**REASON:** Resigning/Career change  
**EFFECTIVE DATE:** September 17, 2021

**NAME:** Espinosa, Juan  
**ASSIGNMENT:** 6<sup>th</sup> Grade Language Arts Teacher/Donna Shepard IS  
**EXPERIENCE:** 7 Years/2 with MISD  
**REASON:** Resigning/Promotion in another district  
**EFFECTIVE DATE:** August 27, 2021

**NAME:** Fisher, Tawanda  
**ASSIGNMENT:** Librarian/James Coble MS  
**EXPERIENCE:** 6 Years/1 with MISD  
**REASON:** Resigning/Personal  
**EFFECTIVE DATE:** August 3, 2021

NAME: Fletcher, Ryan  
ASSIGNMENT: 7<sup>th</sup> Grade Science Teacher/Brooks Wester MS  
EXPERIENCE: 9 Years/9 with MISD  
REASON: Resigning/Career change  
EFFECTIVE DATE: September 3, 2021

NAME: Hollins, Latoya  
ASSIGNMENT: Assistant Principal/TA Howard MS  
EXPERIENCE: 14 Years/8 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: August 26, 2021

NAME: Koziolk, Philip  
ASSIGNMENT: Art Teacher/Mansfield HS  
EXPERIENCE: 24 Years/21 with MISD  
REASON: Deceased  
EFFECTIVE DATE: September 2, 2021

NAME: Kuhajda, Jana  
ASSIGNMENT: SpEd FALS Teacher/Rogene Worley MS  
EXPERIENCE: 7 Years/0 with MISD  
REASON: Resigning/Personal  
EFFECTIVE DATE: August 20, 2021

NAME: Minor Chism, Candace  
ASSIGNMENT: Counselor/TA Howard MS  
EXPERIENCE: 16 Years/13 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: July 22, 2021

NAME: Patterson, Shavell  
ASSIGNMENT: Counselor/Cross Timbers IS  
EXPERIENCE: 21 Years/14 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: September 10, 2021

NAME: Penaranda, Aris  
ASSIGNMENT: ESL Teacher/James Coble MS  
EXPERIENCE: 14 Years/4 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: September 24, 2021

NAME: Phipps, Stephanie  
ASSIGNMENT: SpEd ISLE Teacher/Legacy HS  
EXPERIENCE: 7 Years/1 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: August 26, 2021

NAME: Roberts, Kathryn  
ASSIGNMENT: SpEd Success Teacher/Kenneth Davis ES  
EXPERIENCE: 5 Years/2 with MISD  
REASON: Resigning/Personal  
EFFECTIVE DATE: August 18, 2021

NAME: Robles, Cyerra  
ASSIGNMENT: 3<sup>rd</sup> Grade Teacher/DP Morris ES  
EXPERIENCE: 7 Years/3 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: May 27, 2021

NAME: Sather, Jessica  
ASSIGNMENT: Speech Language Pathologist/Special Services Dept.  
EXPERIENCE: 7 Years/7 with MISD  
REASON: Resigning/Job did not meet expectations  
EFFECTIVE DATE: May 27, 2021

NAME: Tyree, Lisa  
ASSIGNMENT: Professional Communications Teacher/Rogene Worley MS  
EXPERIENCE: 21 Years/5 with MISD  
REASON: Resigning/Health or family circumstances  
EFFECTIVE DATE: August 17, 2021

NAME: Vasquez, Vanessa  
ASSIGNMENT: ELL Instructional Specialist/Dept. of Instruction  
EXPERIENCE: 10 Years/9 with MISD  
REASON: Resigning/Promotion in another district  
EFFECTIVE DATE: September 2, 2021

NAME: Waneck, Jason  
ASSIGNMENT: Social Studies Teacher/Summit HS  
EXPERIENCE: 7 Years/5 with MISD  
REASON: Resigning/Personal  
EFFECTIVE DATE: May 27, 2021

NAME: Weiss, Cody  
ASSIGNMENT: English Teacher/Legacy HS  
EXPERIENCE: 5 Years/5 with MISD  
REASON: Resigning/Career change  
EFFECTIVE DATE: August 13, 2021

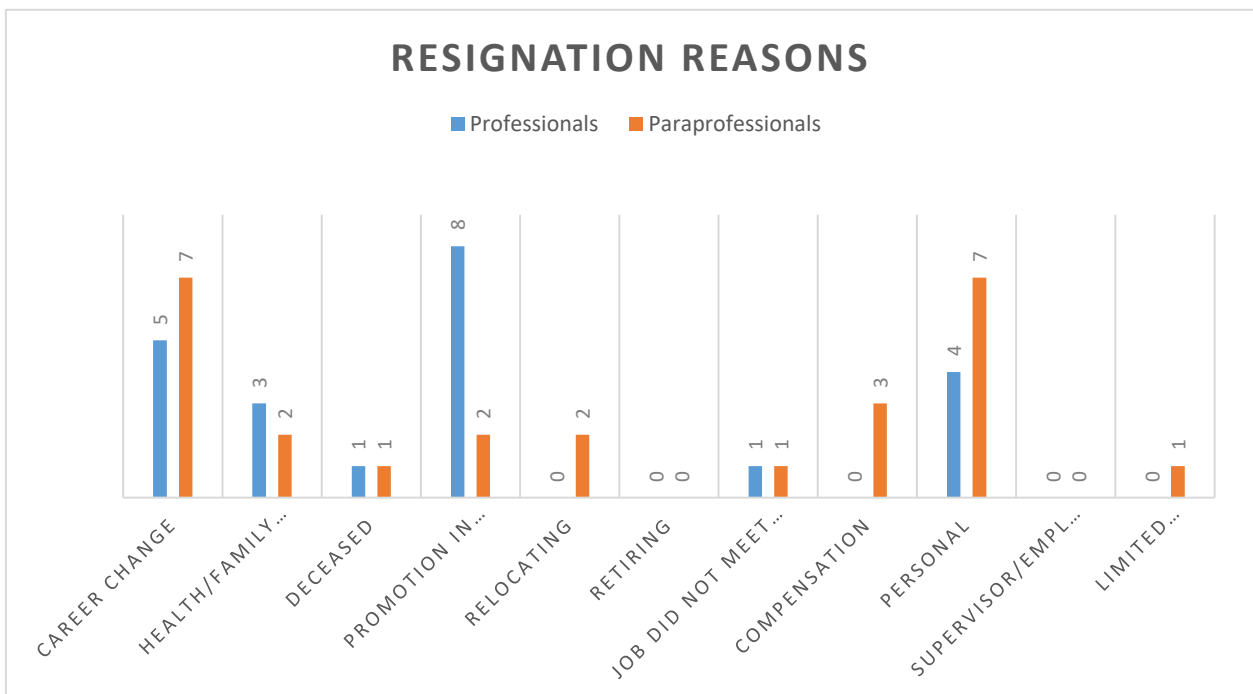
NAME: Whiting, Timothy  
ASSIGNMENT: Professional Communications Teacher/TA Howard MS  
EXPERIENCE: 23 Years/2 with MISD  
REASON: Resigning/Career Change  
EFFECTIVE DATE: August 20, 2021



## Resignation Reason Summary - 9/28/2021

Reason	Professionals	Para-professionals	Totals
Career Change	5	7	12
Health/Family Circumstances	3	2	5
Deceased	1	1	2
Promotion in another district	8	2	10
Relocating	0	2	2
Retiring	0	0	0
Job did not meet expectations	1	1	2
Compensation	0	3	3
Personal	4	7	11
Supervisor/Employee Relations	0	0	0
Limited Promotion Opportunity	0	1	1
<b>Totals</b>	<b>22</b>	<b>26</b>	<b>48</b>

\* Reasons given on their exit forms



**DATE:** September 27, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Dean, Victoria  
**ASSIGNMENT:** Criminal Justice Teacher/Ben Barber Innovation Academy  
**EXPERIENCE:** 5 Years  
**DEGREE:** Master's/UT Southwestern School of Health Professions  
**START DATE:** September 29, 2021

**NAME:** Hollins, Nathan  
**ASSIGNMENT:** Social Studies Teacher/Mansfield HS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Master's/Southern New Hampshire University  
**START DATE:** September 29, 2021

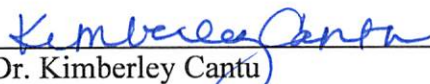
Kimberley Cantu      9.28.21  
Dr. Kimberley Cantu      Date  
Superintendent

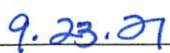
\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** September 23, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Johnson, Nena
ASSIGNMENT:	Assistant Principal/DP Morris ES
EXPERIENCE:	24 Years
DEGREE:	Master's/Lamar University
START DATE:	September 27, 2021

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

**DATE:** September 21, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Bauer, Rachel
ASSIGNMENT:	4 <sup>th</sup> Grade Teacher/DP Morris ES
EXPERIENCE:	8 Years
DEGREE:	Bachelor's/Ashford University
START DATE:	September 23, 2021

<u>Kimberley Cantu</u>	<u>9.21.21</u>
Dr. Kimberley Cantu	Date
Superintendent	

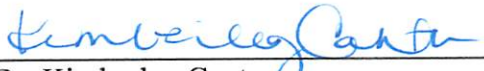
\* Years of experience are self-reported and verified upon receipt of service records.


**DATE:** September 20, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Fletcher, Ryan  
**ASSIGNMENT:** 7<sup>th</sup> Grade science Teacher/Brooks Wester MS  
**EXPERIENCE:** 9 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** September 22, 2021

**NAME:** Williams, Brittney  
**ASSIGNMENT:** Athletic Trainer/Lake Ridge HS  
**EXPERIENCE:** 1 Year  
**DEGREE:** Master's/University of Texas at Arlington  
**START DATE:** September 22, 2021


  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

**DATE:** September 17, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	Smith, Rhonda
ASSIGNMENT:	SpEd Co-Teacher/DP Morris ES
EXPERIENCE:	2 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	September 20, 2021

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

9.17.21  
Date

**DATE:** September 16, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Acosta, Tisha  
**ASSIGNMENT:** Counselor/Cross Timbers IS  
**EXPERIENCE:** 14 Years  
**DEGREE:** Master's/University of Texas at Arlington  
**START DATE:** September 20, 2021

**NAME:** Altman, Lora  
**ASSIGNMENT:** Speech Language Pathologist/Special Services Dept.  
**EXPERIENCE:** 19 Years  
**DEGREE:** Master's/Texas Tech University  
**START DATE:** September 20, 2021

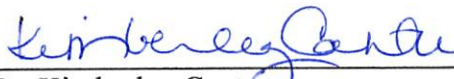
Kimberley Cantu      9.16.21  
Dr. Kimberley Cantu      Date  
Superintendent

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** September 15, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

NAME:	McConnell, Misty
ASSIGNMENT:	Registered Nurse/Annette Perry ES
EXPERIENCE:	25 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	September 20, 2021

 _____ Dr. Kimberley Cantu Superintendent	<u>9.15.21</u> Date
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**DATE:** September 14, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS


**NEW-HIRES/  
TRANSFERS:**

**NAME:** Monzingo, Stephanie  
**ASSIGNMENT:** 4<sup>th</sup> Grade Teacher/Janet Brockett ES  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/Texas A&M University-Commerce  
**START DATE:** September 16, 2021

**NAME:** St. John, Anne Marie  
**ASSIGNMENT:** SpEd Resource Teacher/Alma Martinez IS  
**EXPERIENCE:** 19 Years  
**DEGREE:** Master's/Dominican College - NYC  
**START DATE:** September 16, 2021



Dr. Kimberley Cantu  
Superintendent



Date



**DATE:** September 8, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Briggs, Kip  
**ASSIGNMENT:** ROTC Instructor/Summit HS  
**EXPERIENCE:** 14 Years  
**DEGREE:** Bachelor's/University of Phoenix  
**START DATE:** September 9, 2021

**NAME:** Imholz, Sarah  
**ASSIGNMENT:** Journalism Teacher/James Coble MS  
**EXPERIENCE:** 9 Years  
**DEGREE:** Bachelor's/University of South Carolina  
**START DATE:** September 9, 2021

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** September 1, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Cedeno, Sonja  
**ASSIGNMENT:** 8<sup>th</sup> Grade Science Teacher/Coach/Danny Jones MS  
**EXPERIENCE:** 5 Years  
**DEGREE:** Master's/Southern Methodist University  
**START DATE:** September 7, 2021

**NAME:** Chaparro, Krysten  
**ASSIGNMENT:** English Teacher/Legacy HS  
**EXPERIENCE:** 1 Year  
**DEGREE:** Master's/Relay Graduate School  
**START DATE:** September 7, 2021

**NAME:** Cross, Chelsea  
**ASSIGNMENT:** Chemistry Teacher/Legacy HS  
**EXPERIENCE:** 2 Years  
**DEGREE:** Bachelor's/Clarion University of Pennsylvania  
**START DATE:** September 7, 2021

**NAME:** Gillis, Eunice  
**ASSIGNMENT:** 5<sup>th</sup> Grade Social Studies Teacher/Donna Shepard IS  
**EXPERIENCE:** 23 Years  
**DEGREE:** Bachelor's/Tarleton State University  
**START DATE:** September 7, 2021

**NAME:** Nikkila, Tina  
**ASSIGNMENT:** 21<sup>st</sup> CCLC-ACE Site Supervisor/Communications Dept.  
**EXPERIENCE:** 8 Years  
**DEGREE:** Master's/Angelo State University  
**START DATE:** September 7, 2021

\* Years of experience are self-reported and verified upon receipt of service records.

NAME: Ramos, Nicholas  
ASSIGNMENT: 8<sup>th</sup> Grade Language Arts Teacher/Coach/James Coble MS  
EXPERIENCE: 0 Years  
DEGREE: Bachelor's/Dallas Baptist University  
START DATE: September 7, 2021

Kimberley Cantu      9.2.21  
Dr. Kimberley Cantu      Date  
Superintendent

\* Years of experience are self-reported and verified upon receipt of service records.

**DATE:** August 30, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** **NEW HIRES/TRANSFERS**

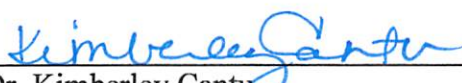
**NEW-HIRES/  
TRANSFERS:**


**NAME:** Durrani, Quratulain  
**ASSIGNMENT:** 6<sup>th</sup> Grade Social Studies Teacher/Alma Martinez IS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/University of Punjab  
**START DATE:** September 1, 2021

**NAME:** Harrison, Kaitlyn  
**ASSIGNMENT:** Athletic Trainer/Summit HS  
**EXPERIENCE:** 0 Years  
**DEGREE:** Master's/Texas Christian University  
**START DATE:** September 1, 2021

**NAME:** Lambert, Sakeenah  
**ASSIGNMENT:** 21<sup>st</sup> CCLC-ACE Site Supervisor/Communications Dept.  
**EXPERIENCE:** 7 Years  
**DEGREE:** Bachelor's/Winston Salem State University  
**START DATE:** September 1, 2021

**NAME:** Lott, Lakenya  
**ASSIGNMENT:** 21<sup>st</sup> CCLC-ACE Site Supervisor/Communications Dept.  
**EXPERIENCE:** 6 Years  
**DEGREE:** Master's/Saint Leo College  
**START DATE:** September 1, 2021

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

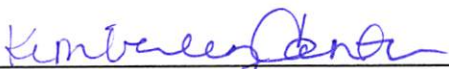
  
\_\_\_\_\_  
Date


**DATE:** August 25, 2021  
**TO:** Dr. Kimberley Cantu  
Superintendent  
**FROM:** Dr. Jennifer Stoecker  
Assistant Superintendent of Human Resource Services  
**RE:** NEW HIRES/TRANSFERS

**NEW-HIRES/  
TRANSFERS:**

**NAME:** Denney, Janea  
**ASSIGNMENT:** Science Exploration Teacher/Cross Timbers IS  
**EXPERIENCE:** 10 Years  
**DEGREE:** Bachelor's/Northeastern State University  
**START DATE:** August 27, 2021

**NAME:** Gonzales, Victoria  
**ASSIGNMENT:** 4<sup>th</sup> Grade Teacher/Tarver Rendon ES  
**EXPERIENCE:** 0 Years  
**DEGREE:** Bachelor's/University of Texas at Arlington  
**START DATE:** August 27, 2021

  
\_\_\_\_\_  
Dr. Kimberley Cantu  
Superintendent

  
\_\_\_\_\_  
Date

\* Years of experience are self-reported and verified upon receipt of service records.



## Executive Program Summary September 2021

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**This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through September 2021 and key activities planned for October 2021.**

### OVERVIEW

Alma Martinez IS and Brenda Norwood ES are substantially complete as of April 14, 2021 with approximately 99% of the work complete. Charlene McKinzey MS was substantially complete on March 22, 2021 and is also 99% finished. Furniture has been delivered and installed on all three campuses, and the general contractors have completed the final clean and punchlist work. Closeout documents are in process and information is with the auditors for review.

All five (5) High Schools renovations and multi-purpose athletic complex (MAC) facilities are complete. The Summit High School Renovations and MAC had additional scope that was completed December 2020. Closeout documents are in process and information is with the auditors for review.

The Phase 2 Projects with Pogue Construction of Brooks Wester MS, Police and Technology, and Rogene Worley MS are finished with on-site construction. Closeout documents are in process, and the final deductive change order was approved at the June 2021 Board meeting.

The Phase 2 Project with Lee Lewis Construction at TA Howard Middle School is complete. Closeout documents are in process, and the final deductive change order will be presented at the September 2021 Board meeting.

The remaining Phase 2 project, Donna Shepard Intermediate School is complete. The contractor completed the punch list items and is handling any warranty items as they occur. Closeout documents are in process, and the final deductive change order was approved at the August 2021 Board meeting.

The Phase 2 Natatorium Project is complete, Mansfield ISD is currently reviewing closeout documents and the final deductive change order was approved at the December 2020 Board meeting.

The second Phase 3 project that included the five (5) PBK Designed Elementary Schools, Jones, Nash, Reid, Smith, and Tipps, is complete. Closeout documents are in process, and the final deductive change order will be presented at the September 2021 Board meeting.

The third Phase 3 project that included the five (5) SHW Designed Elementary Schools, Brockett, Cabaniss, Daulton, Sheppard, and Spencer is complete. Closeout documents are in process, and the final deductive change order will be presented at the September 2021 Board meeting.

The Ben Barber / Frontier and Performing Arts Center Projects were reviewed and the GMP contract was approved at the March 2021 board meeting. Construction began the end of May and the work is almost complete.

The next phase of projects included six Elementary Schools, four Intermediate Schools and three Middle Schools. The projects were reviewed and the GMP contract was approved at the April 2021 board meeting. The remaining scope for these projects began the end of May. The six Elementary School work is complete, and the four Intermediate Schools are complete with the exception of door hardware. Finally, the three Middle Schools are still in progress but should be complete by October 2021.

The Newsom Stadium Project was reviewed and the GMP contract was approved at the June 2021 board meeting. Construction began the beginning of July and is almost complete with DDC work remaining.

### SCHEDULE:

The Report for each project is attached herewith.

### BUDGET:

The Program Report Summary of expenditures is attached herewith.



Purchase Order	ORG	SCHOOL NAME	GMP			Final Closeout - General Contractor				Audit		
			Budget	Total Billed To Date	Balance	Retainage	Sub. Comp. Date	General Contractor	Closeout Date	Closeout Documents Needed	Status	Documents Requested
<b>NEW SCHOOLS</b>												
9581900105	128	Brenda Norwood ES	\$29,078,027.00	\$27,506,094.59	\$1,571,932.41	\$1,447,689.19	4/14/2021	Lee Lewis Construction	Nov-21	LLC: Flash Drive & As-builts, documentation returned w/comments from HA; 06/23 - HA sent comments to LLC	Pay Apps reviewed thru 08/2021; 09/14/21: requested add'l documents	LLC: Ongoing documentation
9581900105	208	Alma Martinez IS	\$40,801,973.00	\$38,756,274.01	\$2,045,698.99	\$2,039,803.90	4/14/2021	Lee Lewis Construction	Nov-21	LLC: Flash Drive & As-builts, documentation in process & submitted to Huckabee; 06/17 HA emailed for status; 07/01 GC upload Spec Manual	Pay Apps reviewed thru 08/2021; 09/14/21: requested add'l documents	LLC: Ongoing documentation
9581900079	047	Charlene McKinzey MS	\$54,401,019.00	\$51,178,557.52	\$3,222,461.48	\$2,693,608.29	3/22/2021	Pogue Construction	Nov-21	Pogue: Flash Drive & As-builts (basically all documentation); 07/15 HA emailed for status; 07/28 HA sent Jacobs and HA checklists to GC	09/14/21: requested add'l documents (job cost detail, pay apps 29-31)	Pogue: Job Cost detail & Ongoing documentation
<b>MACs &amp; Building Renovations</b>												
9581900072	007	Lake Ridge HS	\$7,594,982.00	\$7,132,269.34	\$462,712.66	\$462,712.66	6/12/20	Mac & Reno	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 09/16/21: HA & MISD met w/Pogue on as-built drawings, sent back for corrections	09/01/21: Final Report Issued 09/28/21: MISD, HA & Pogue discussion	Complete
	005	Legacy HS	\$8,776,222.00	\$8,057,037.37	\$719,184.63	\$719,184.63	6/12/20	Mac & Reno	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 09/16/21: HA & MISD met w/Pogue on as-built drawings, sent back for corrections	09/01/21: Final Report Issued 09/28/21: MISD, HA & Pogue discussion	Complete
	003	Mansfield HS	\$10,224,091.00	\$9,939,085.99	\$285,005.01	\$285,005.01	6/12/20	Mac & Reno	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 09/16/21: HA & MISD met w/Pogue on as-built drawings, sent back for corrections	09/01/21: Final Report Issued 09/28/21: MISD, HA & Pogue discussion	Complete
	004	Timberview HS	\$8,569,205.00	\$8,289,969.34	\$279,235.66	\$279,235.66	6/12/20	Mac & Reno	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 09/16/21: HA & MISD met w/Pogue on as-built drawings, sent back for corrections	09/01/21: Final Report Issued 09/28/21: MISD, HA & Pogue discussion	Complete
			\$35,164,500.00	\$33,418,362.04	\$1,746,137.96	\$1,746,137.96						
9581900073	002	Summit HS MAC & Renovation	\$24,277,513.00	\$22,432,658.13	\$1,844,854.87	\$1,180,666.22	6/12/20 Reno 8/12/20	Lee Lewis Construction	Nov-21	HA & LLC: AIA G707 & AIA G701, subcontractor Releases, Flash Drives & As-builts; 06/17 HA emailed LLC asking for status; 08/05 sent CRUX comments to GC	Auditors are working on AQ log.	Auditors: Draft Rpt. 1
<b>Phase 2 Howard/Timbers/Phoenix Renovations</b>												
9582000015	042	T.A. Howard MS	\$4,906,265.00	\$4,447,345.64	\$458,919.36	\$234,070.82	8/3/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases ; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2 based on LLC responses
9581900182	202	Cross Timbers IS	\$1,077,919.17	\$1,037,426.22	\$40,492.95	\$40,492.95	1/3/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, Subcontractor Releases & Final CO; 08/11 waiting on status of audit; working on the 3 closeout checklists	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2 based on LLC responses
9581900182	006	The Phoenix Academy	\$1,910,079.06	\$1,801,172.09	\$108,906.97	\$108,906.97	1/6/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, Subcontractor Releases & Final CO; 08/11 waiting on status of audit; working on the 3 closeout checklists	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2 based on LLC responses
			\$7,894,263.23	\$7,285,943.95	\$608,319.28							
<b>Phase 2 Worley/Wester/Police &amp; Tech Renovations</b>												
9581900156	041	Rogene Worley MS	\$4,870,825.00	\$4,478,988.05	\$391,836.95	\$233,536.97	6/18/2020	Pogue Construction	Sep-21		COMPLETE	COMPLETE
	043	Brooks Wester MS	\$7,207,197.00	\$6,663,450.47	\$543,746.53	\$351,744.91	6/18/2020	Pogue Construction	Sep-21		COMPLETE	COMPLETE
	952	Police & Technology	\$1,511,978.00	\$1,390,760.56	\$121,217.44	\$74,360.18	12/18/2019	Pogue Construction	Sep-21		COMPLETE	COMPLETE
			\$13,590,000.00	\$12,533,199.08	\$1,056,800.92	\$659,642.06						
<b>Middle Schools Athletic Lights</b>												
	042	T.A. Howard MS	\$384,889.00	\$384,889.00	\$0.00	PAID	5/15/2020	Groves Electrical	Dec-20		COMPLETE	N/A
	044	Danny Jones MS	\$374,328.00	\$374,328.00	\$0.00	PAID	5/15/2020	Groves Electrical	Dec-20		COMPLETE	N/A
	045	James Coble MS	\$372,044.00	\$372,044.00	\$0.00	PAID	5/15/2020	Groves Electrical	Dec-20		COMPLETE	N/A
	046	Linda Jobe MS	\$370,917.00	\$370,917.00	\$0.00	PAID	5/15/2020	Groves Electrical	Dec-20		COMPLETE	N/A
			\$1,502,178.00	\$1,502,178.00	\$0.00	\$75,108.90						
<b>SHW Schools PKG 2 Renovations</b>												
9582000057	119	Janet Brockett ES	\$237,109.00	\$214,915.05	\$22,193.95	\$12,602.38	08/24/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	122	Louise Cabaniss ES	\$226,113.00	\$207,188.54	\$18,924.46	\$12,602.38	08/24/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	120	Anna May Daulton ES	\$401,779.00	\$342,517.70	\$59,261.30	\$12,602.38	08/24/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	118	Mary Jo Sheppard ES	\$237,108.00	\$216,117.27	\$20,990.73	\$12,602.38	08/24/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	121	Cora Spencer ES	\$237,108.00	\$216,487.29	\$20,620.71	\$12,602.37	08/24/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
			\$1,339,217.00	\$1,197,225.85	\$141,991.15	\$63,011.89						
<b>Donna Shepard Intermediate Renovations</b>												
9582000040	204	Donna Shepard IS	\$3,929,723.76	\$3,733,237.57	\$196,486.19	\$196,486.19	8/13/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, Subcontractor Releases & Final CO; 08/11 waiting on status of audit; working on the 3 closeout checklists	Audit questions issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 1
9582000063	981	Newsom Stadium Roof Overlay	\$237,114.00	\$225,258.30	\$11,855.70	\$11,855.70	8/13/2020	Lee Lewis Construction	Oct-21			
			\$4,166,837.76	\$3,958,495.87	\$208,341.89	\$208,341.89						
<b>Newsom Stadium &amp; Weems Natorium</b>												
9582100183	981	Vernon Newsom Stadium	\$ 256,865.00	\$ 109,944.20	\$ 146,920.80	\$ 5,786.54	8/1/2021	Lee Lewis Construction	Oct-21	LLC: Working on Closeouts		N/A
9582000060	982	Debbie Weems Natorium	\$ 1,496,616.00	\$ 1,274,492.10	\$ 222,123.90	\$ 67,078.53	8/14/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, Subcontractor Releases & Final CO; 08/11 working on completing 3 closeout checklists		N/A
9581800334		Natorium HVAC Replacement	\$ 1,411,145.00	\$ 1,411,145.00	\$ -	PAID	10/31/2018	Infinity Contractors	Feb. 19		COMPLETE	N/A
<b>PBK Schools PKG 1 Renovations</b>												
9582000046	117	Thelma Jones ES	\$ 546,089.00	\$ 462,096.16	\$ 83,992.84	\$19,511.01	8/6/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	113	Erma Nash ES	\$ 716,661.00	\$ 499,582.01	\$ 217,078.99	\$19,511.01	8/6/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	116	Martha Reid ES	\$ 217,660.00	\$ 197,646.22	\$ 20,013.78	\$19,511.01	8/6/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	115	Roberta Tipps ES	\$ 560,223.00	\$ 469,817.24	\$ 90,405.76	\$19,511.01	8/6/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
	114	Elizabeth Smith ES	\$ 251,133.00	\$ 224,404.16	\$ 26,728.84	\$19,511.01	8/6/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases; 09/20/21: HA & MISD met with LLC to review as-built drawings	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2
			\$ 2,291,766.00	\$ 1,853,545.79	\$ 438,220.21	\$97,555.04						
<b>Phase 3 Renovations</b>												
9582100150	038	Frontier HS @ BBIA	\$ 512,755.00	\$ 416,019.84	\$ 96,735.16	\$21,895.78	10/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	Auditors: Collecting Documentation	LLC: Pay Apps
	987	Center for Performing Arts	\$ 523,374.00	\$ 471,993.88	\$ 51,380.12	\$24,841.78	7/31/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	Auditors: Collecting Documentation	LLC: Pay Apps
			\$ 1,036,129.00	\$ 888,013.72	\$ 148,115.28							
<b>Huckabee Schools Renovations</b>												
9582100172	123	Carol Holt	\$22,894.65	\$22,894.65	\$0.00		8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts		N/A
	103	Tarver Rendon	\$22,894.65	\$22,894.65	\$0.00		8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts		N/A
	101	Alice Ponder	\$22,894.65	\$22,894.65	\$0.00		8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts		N/A
	105	J.L. Boren	\$22,894.65	\$22,894.65	\$0.00		8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts		N/A
<b>SHW Schools Renovations</b>												
9582100172	126	Nancy Neal ES	\$22,894.65	\$22,894.65	\$0.00		8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts		N/A
	125	Judy K. Miller ES	\$22,894.65	\$22,894.65	\$0.00		8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts		N/A
<b>Middle Schools Renovations</b>												
9582100172	045	James Coble MS	\$680,648.09	\$680,648.09	\$0.00		12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts		N/A
	046	Linda Jobe MS	\$118,584.45	\$118,584.45	\$0.00		12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts		N/A
	044	Danny Jones MS	\$340,530.03	\$340,530.03	\$0.00		12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts		N/A
<b>Intermediate Schools Renovations</b>												
9582100172	205	Della Icenhower IS	\$203,827.79	\$203,827.79	\$0.00		12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts		N/A
	206	Mary Lillard IS	\$26,699.43	\$26,699.43	\$0.00		12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts		N/A
	201	Mary Orr IS	\$388,206.52	\$388,206.52	\$0.00		12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts		N/A
<b>Future Projects -</b>												
Sept. Board	935	Danny Griffin Operations			\$0.00							
Sept. Board	934	Danny Griffin Transportation			\$0.00							
Sept. Board	985	6th Ave Transportation Facility			\$0.00							
9582200011	970	Administration Complex	\$779,617.00		\$779,617.00							
Sept. Board		Facilities & Maintenance			\$0.00							
Sept. Board		Reed-Stewart Ag Science Center			\$0.00							
Sept. Board		Transportation Center			\$0.00							

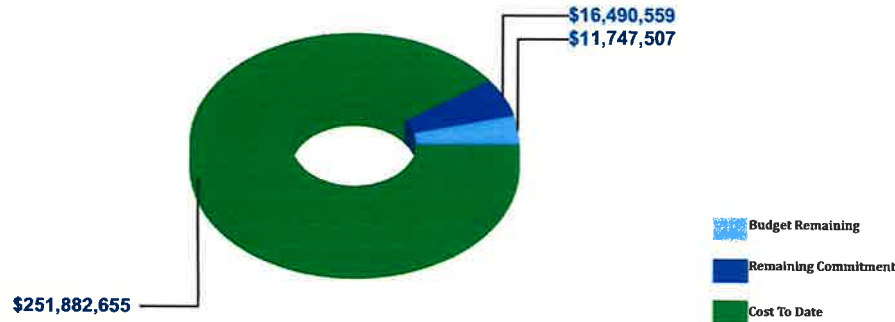


# 2017 Bond Program Program Report By Schools

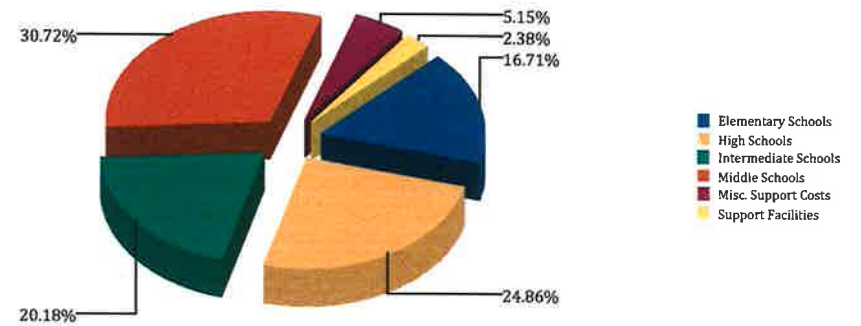
Report Date: 9/24/21



Program Budget/Cost Status



Value of Projects by Type






Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
<b>Elementary Schools</b>									
Alice Ponder ES	\$356,242	(\$118,045)	\$238,197	\$237,880	\$1,561	\$239,441	(\$1,244)	\$232,920	97.78%
Tarver Rendon ES	\$356,242	(\$101,040)	\$255,202	\$244,419	\$10,783	\$255,202	\$0	\$237,890	93.22%
J.L. Boren ES	\$356,242	(\$119,527)	\$236,715	\$236,715	\$1,244	\$237,958	(\$1,244)	\$230,185	97.24%
Charlotte Anderson ES	\$0	\$5,624	\$5,624	\$5,624	\$0	\$5,624	\$0	\$5,624	100.00%
Glenn Harmon ES	\$149,211	\$57,636	\$206,847	\$206,847	\$0	\$206,847	\$0	\$206,847	100.00%
D.P. Morris ES	\$839,120	(\$122,255)	\$716,865	\$716,865	\$0	\$716,865	\$0	\$716,865	100.00%
Willie Brown ES	\$873,350	(\$152,746)	\$720,604	\$720,604	\$0	\$720,604	\$0	\$720,604	100.00%
Kenneth Davis ES	\$664,060	\$108,603	\$772,663	\$769,654	\$5,177	\$774,831	(\$2,168)	\$534,321	69.15%
Imogene Gideon ES	\$664,060	\$117,202	\$781,262	\$778,252	\$5,005	\$783,258	(\$1,996)	\$561,475	71.87%
Erma Nash ES	\$1,231,296	(\$62,634)	\$1,168,662	\$1,107,966	\$60,697	\$1,168,662	\$0	\$887,183	75.91%
Elizabeth Smith ES	\$711,004	(\$80,545)	\$630,459	\$630,459	\$0	\$630,459	\$0	\$602,400	95.55%
Robertta Tipps ES	\$1,078,730	(\$103,809)	\$974,921	\$974,921	\$0	\$974,921	\$0	\$881,495	90.42%
Martha Reid ES	\$711,004	(\$150,068)	\$560,936	\$560,936	\$0	\$560,936	\$0	\$538,528	96.01%
Thelma Jones ES	\$1,122,740	(\$189,239)	\$933,501	\$933,501	\$0	\$933,501	\$0	\$847,591	90.80%
Mary Jo Sheppard ES	\$736,430	(\$145,949)	\$590,481	\$590,481	\$0	\$590,481	\$0	\$566,973	96.02%
Janet Brockett ES	\$743,276	(\$162,118)	\$581,158	\$571,199	\$9,959	\$581,158	\$0	\$546,619	94.06%
Anna May Daulton ES	\$947,678	(\$171,638)	\$776,040	\$776,040	\$0	\$776,040	\$0	\$713,294	91.91%
Cora Spencer ES	\$711,004	(\$115,859)	\$595,145	\$595,145	\$0	\$595,145	\$0	\$572,129	96.13%
Louise Cabaniss ES	\$742,298	(\$167,979)	\$574,319	\$574,319	\$0	\$574,319	\$0	\$552,904	96.27%
Carol Holt ES	\$711,004	(\$77,514)	\$633,490	\$620,587	\$13,828	\$634,415	(\$924)	\$376,819	59.48%
Annette Perry ES	\$1,603,914	(\$381,919)	\$1,221,995	\$1,221,995	\$0	\$1,221,995	\$0	\$1,221,995	100.00%
Judy K. Miller ES	\$526,162	(\$240,008)	\$286,154	\$260,619	\$25,535	\$286,154	\$0	\$250,252	87.45%
Nancy Neal ES	\$553,546	(\$42,986)	\$510,560	\$507,170	\$4,408	\$511,579	(\$1,018)	\$251,165	49.19%
Brenda Norwood Elementary School	\$28,569,496	\$4,268,750	\$32,838,246	\$32,798,475	\$72,515	\$32,870,990	(\$32,743)	\$30,858,373	93.97%
<b>Elementary Schools</b>	<b>\$44,958,109</b>	<b>\$1,851,939</b>	<b>\$46,810,048</b>	<b>\$46,640,675</b>	<b>\$210,711</b>	<b>\$46,851,386</b>	<b>(\$41,338)</b>	<b>\$43,114,451</b>	<b>92.11%</b>



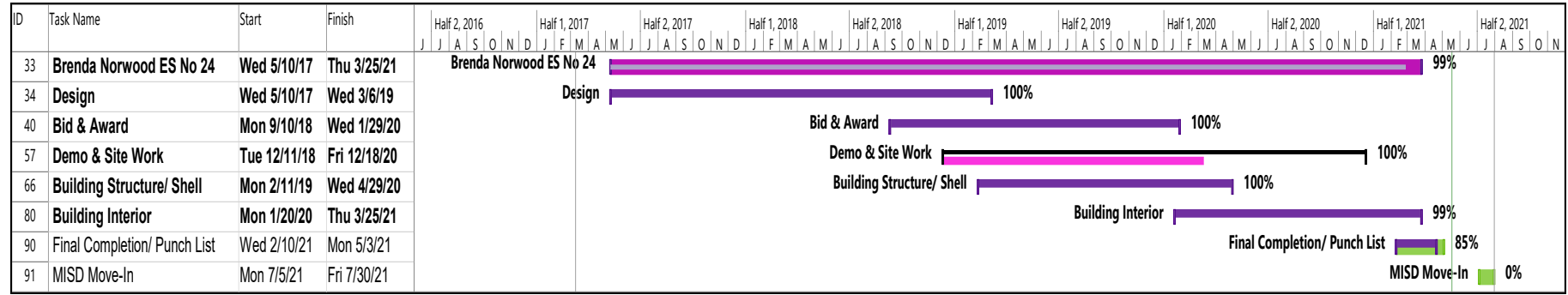
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
<b>High Schools</b>									
Summit High School	\$28,299,132	(\$1,128,108)	\$27,171,024	\$27,166,972	\$8,410	\$27,175,381	(\$4,357)	\$25,165,051	92.62%
Mansfield High School	\$13,671,435	(\$2,007,359)	\$11,664,076	\$11,664,076	\$18,928	\$11,683,004	(\$18,928)	\$11,619,186	99.62%
Timberview High School	\$8,774,910	\$879,492	\$9,654,402	\$9,656,588	\$14,735	\$9,671,323	(\$16,921)	\$9,616,053	99.60%
Legacy High School	\$9,121,120	\$765,357	\$9,886,477	\$9,886,477	\$14,735	\$9,901,213	(\$14,735)	\$9,846,815	99.60%
Phoenix Academy	\$1,944,476	\$127,463	\$2,071,939	\$2,071,939	\$0	\$2,071,939	\$0	\$1,954,577	94.34%
Lake Ridge High School	\$8,112,806	\$491,822	\$8,604,628	\$8,604,627	\$17,597	\$8,622,224	(\$17,597)	\$8,563,367	99.52%
Frontier High School - BBIA	\$572,128	\$5,979	\$578,107	\$578,107	\$0	\$578,107	\$0	\$498,899	86.30%
<b>High Schools</b>	<b>\$70,496,007</b>	<b>(\$865,354)</b>	<b>\$69,630,653</b>	<b>\$69,628,786</b>	<b>\$74,406</b>	<b>\$69,703,192</b>	<b>(\$72,539)</b>	<b>\$67,263,949</b>	<b>96.60%</b>
<b>Intermediate Schools</b>									
Mary Orr Intermediate School	\$635,698	\$8,741	\$644,439	\$616,693	\$29,421	\$646,114	(\$1,675)	\$339,137	52.63%
Cross Timbers Intermediate	\$2,942,032	(\$639,355)	\$2,302,677	\$2,248,371	\$54,306	\$2,302,677	\$0	\$2,206,633	95.83%
Donna Shepard Intermediate School	\$3,395,866	\$1,056,821	\$4,452,687	\$4,375,476	\$77,211	\$4,452,687	\$0	\$4,359,753	97.91%
Della Icenhower Intermediate School	\$761,858	\$2,444	\$764,302	\$716,220	\$48,082	\$764,302	\$0	\$521,564	68.24%
Mary Lillard Intermediate School	\$575,062	\$2,444	\$577,506	\$532,833	\$44,674	\$577,506	\$0	\$497,843	86.21%
Asa Low Intermediate School	\$564,304	(\$20,106)	\$544,198	\$534,018	\$10,180	\$544,198	\$0	\$515,439	94.72%
Alma Martinez Intermediate School	\$49,597,757	(\$2,356,828)	\$47,240,929	\$46,600,977	\$639,952	\$47,240,929	\$0	\$44,041,841	93.23%
<b>Intermediate Schools</b>	<b>\$58,472,577</b>	<b>(\$1,945,839)</b>	<b>\$56,526,738</b>	<b>\$55,624,588</b>	<b>\$903,825</b>	<b>\$56,528,413</b>	<b>(\$1,675)</b>	<b>\$52,482,209</b>	<b>92.84%</b>
<b>Middle Schools</b>									
Rogene Worley Middle School	\$5,603,158	\$26,099	\$5,629,257	\$5,382,946	\$246,311	\$5,629,257	\$0	\$5,161,673	91.69%
T. A. Howard Middle School	\$5,050,592	\$777,419	\$5,828,011	\$5,828,011	\$0	\$5,828,011	\$0	\$5,345,711	91.72%
Brooks Wester Middle School	\$11,361,378	(\$3,286,631)	\$8,074,747	\$8,061,947	\$12,800	\$8,074,747	\$0	\$7,670,514	94.99%
Danny Jones Middle School	\$1,341,810	\$161,444	\$1,503,254	\$1,099,478	\$403,776	\$1,503,254	\$0	\$864,055	57.48%
James Coble Middle School	\$1,387,776	\$172,444	\$1,560,220	\$1,469,137	\$93,851	\$1,562,988	(\$2,768)	\$920,618	59.01%
Linda Jobe Middle School	\$1,275,306	\$163,544	\$1,438,850	\$885,060	\$553,790	\$1,438,850	\$0	\$751,312	52.22%
Charlene McKinzey Middle School	\$60,915,754	\$1,098,013	\$62,013,767	\$61,588,170	\$483,670	\$62,071,840	(\$58,073)	\$57,698,493	93.04%
<b>Middle Schools</b>	<b>\$86,935,774</b>	<b>(\$887,668)</b>	<b>\$86,048,106</b>	<b>\$84,314,749</b>	<b>\$1,794,198</b>	<b>\$86,108,946</b>	<b>(\$60,841)</b>	<b>\$78,412,376</b>	<b>91.13%</b>
<b>Misc. Support Costs</b>									
Misc. Support Costs	\$3,000,000	\$11,429,861	\$14,429,861	\$6,058,161	\$8,371,700	\$14,429,861	\$0	\$5,882,422	40.77%
<b>Misc. Support Costs</b>	<b>\$3,000,000</b>	<b>\$11,429,861</b>	<b>\$14,429,861</b>	<b>\$6,058,161</b>	<b>\$8,371,700</b>	<b>\$14,429,861</b>	<b>\$0</b>	<b>\$5,882,422</b>	<b>40.77%</b>
<b>Support Facilities</b>									
Danny Griffin Operations	\$14,180	\$0	\$14,180	\$992	\$13,188	\$14,180	\$0	\$751	5.30%
Transportation	\$31,296	\$0	\$31,296	\$1,991	\$29,305	\$31,296	\$0	\$1,460	4.66%
Student Services Facility	\$32,329	(\$20,597)	\$11,732	\$11,732	\$0	\$11,732	\$0	\$11,732	100.00%
Facilities - Maintenance Complex	\$74,328	(\$1,286)	\$73,042	\$10,613	\$62,429	\$73,042	\$0	\$10,253	14.04%
Police & Technology	\$898,778	\$690,610	\$1,589,388	\$1,588,388	\$1,000	\$1,589,388	\$0	\$1,486,320	93.52%
Support Costs	\$4,075,000	(\$4,075,000)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Administration Complex	\$831,296	\$28,261	\$859,557	\$844,832	\$14,725	\$859,557	\$0	\$49,249	5.73%
Vernon Newsom Stadium	\$972,128	(\$16,825)	\$955,303	\$770,919	\$184,384	\$955,303	\$0	\$403,577	42.25%
Debbie Weems Natatorium	\$2,853,674	(\$1,054,896)	\$1,798,778	\$1,596,356	\$202,422	\$1,798,778	\$0	\$1,590,556	88.42%
Willie Pigg Auditorium	\$777,506	(\$224,940)	\$552,566	\$552,566	\$0	\$552,566	\$0	\$527,516	95.47%
Sixth Avenue Bus Transportation Fac	\$12,714	\$0	\$12,714	\$0	\$12,714	\$12,714	\$0	\$0	0.00%
Center for The Performing Arts	\$541,810	\$212,843	\$754,653	\$722,280	\$32,373	\$754,653	\$0	\$640,356	84.85%
Ron Whitson Agricultural Science Fa	\$22,494	(\$389)	\$22,105	\$5,586	\$16,519	\$22,105	\$0	\$5,477	24.78%
<b>Support Facilities</b>	<b>\$11,137,533</b>	<b>(\$4,462,218)</b>	<b>\$6,675,315</b>	<b>\$6,106,256</b>	<b>\$569,059</b>	<b>\$6,675,315</b>	<b>\$0</b>	<b>\$4,727,249</b>	<b>70.82%</b>

Description	BUDGET			COST COMMITMENTS			EXPENDITURES		
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
<b>Grand Totals:</b>	\$275,000,000	\$5,120,721	\$280,120,721	\$268,373,214	\$11,923,899	\$280,297,113	(\$176,392)	\$251,882,655	89.92%

 Budget Remaining	11,747,507	Current Budget - Committed Costs
 Remaining Commitment	16,490,599	Current Budget - Expenditures to Date - Budget Remaining
 Cost To Date	251,882,655	Expenditures to Date
	280,120,761	Current Budget

**Brenda Norwood Elementary School (Org. Code 128)**

Schedule Summary



Cost Summary

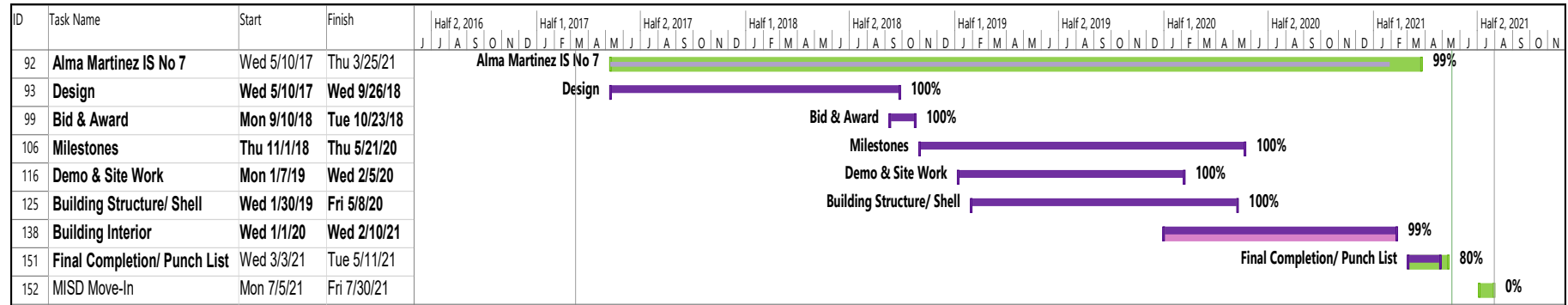
Contract Award Amount: \$29,078,027.00

Status Summary

1. All of the kitchen equipment is installed, and the health inspection was complete March 2021. The student nutrition department hosted trainings in May 2021.
2. The playground equipment and play surface are complete.
3. Elevator install is complete and is scheduled for final inspection.
4. Fiber optics and gas service are complete.
5. STEM Academy section is complete; hand rails and accent painting in classroom wings are complete.
6. There were sections in the flooring that had blemishes that the general contractor repaired and re-polished.
7. Exterior canopies and sidewalks are complete, and the irrigation, landscaping and grading are in progress.
8. Administration areas are complete and office furniture has been delivered.
9. Substantial Completion was issued April 14, 2021, and the City of Mansfield issued the Certificate of Occupancy 06/29/2021.
10. Contractor has completed the architect and MISD punch list items.
11. The contractor is currently gathering all the closeout documentation and Mansfield ISD has requested these items by October 2021.
12. The audit is on-going, and the Auditors and Contractor will finalize details once the project is complete.

**Alma Martinez Intermediate School (Org. Code 208)**

Schedule Summary



Cost Summary

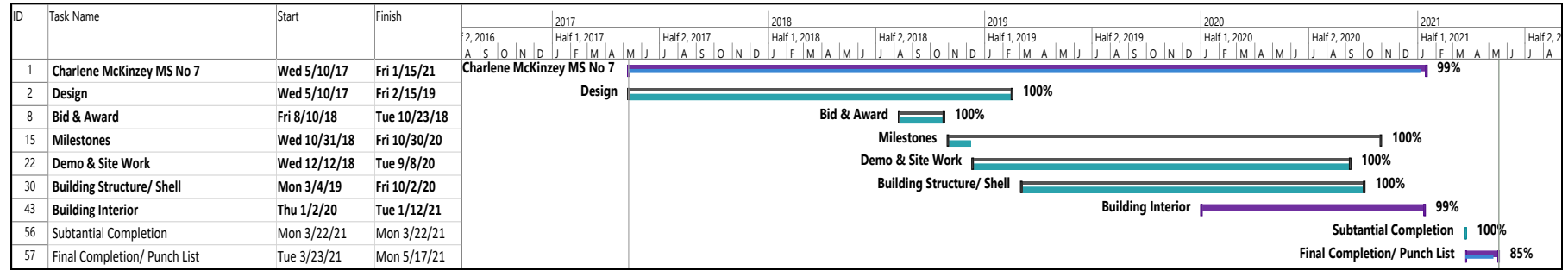
Contract Award Amount: \$40,801,973.00

Status Summary

1. Developer completed the concrete paving at Connerton Road and the construction on the bridge at Julian Field, The road from the development to the North of the campus is also complete.
2. Fire lane around the building is 100% complete, and the main building's permanent power is established.
3. Playground areas are complete, and the sidewalks have been installed. Landscaping, grading and irrigation are now complete.
4. Room finishes in multiple sections are complete, and the wood ceilings are complete in the common areas.
5. The concrete flooring was repaired and re-polished. Lee Lewis Construction installed the new wall base.
6. The kitchen area passed the health inspection, and the Student Nutrition department hosted trainings on the equipment in May 2021.
7. Administration areas are complete. The furniture was delivered and installed.
8. Substantial Completion was issued April 14, 2021, and the City of Mansfield issued the Certificate of Occupancy 06/29/2021.
9. General Contractor has completed the punch list items from the walk with Huckabee and Mansfield ISD on July 1, 2021.
10. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by October 2021.
11. The audit is on-going, and the Auditors and Contractor will finalize details once the project is complete.

**Charlene McKinzey Middle School (Org. Code 047)**

Schedule Summary



Cost Summary

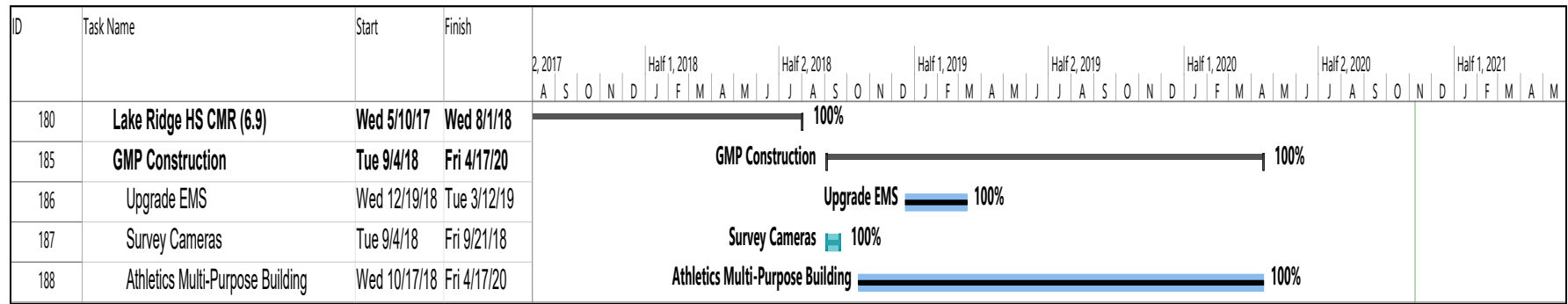
Contract Award Amount: \$54,401,019.00

Status Summary

1. Developer installed waterline at River Birch Drive is complete, and Matlock Road paving was installed from the site to Lonestar.
2. Site paving is complete and has been tied-in to the developer installed roads of Matlock & Mathis.
3. All roofing, flashings and copings are complete; and the MEP overhead and in wall rough are both complete, and the hollow metal frames installation is also complete.
4. All tiling in the kitchen, restrooms, commons, and corridors is complete.
5. All sections and areas of the campus have received the final touches, and the track and athletic fields are complete.
6. Furniture has been delivered, and technology equipment installation is also complete. .
7. General Contractor has completed the punch list items from the walk with Huckabee and Mansfield ISD on June 30, 2021.
8. Substantial Completion was issued March 22, 2021, and the City of Mansfield issued the Certificate of Occupancy 05/17/2021.
9. The contractor is currently assembling the closeout documentation and Mansfield ISD has requested these items by October 2021.
10. The audit is on-going, and the Auditors and Contractor will finalize details once the project is complete.

**Lake Ridge High School and MAC (Org. Code 007)**

Schedule Summary



Cost Summary

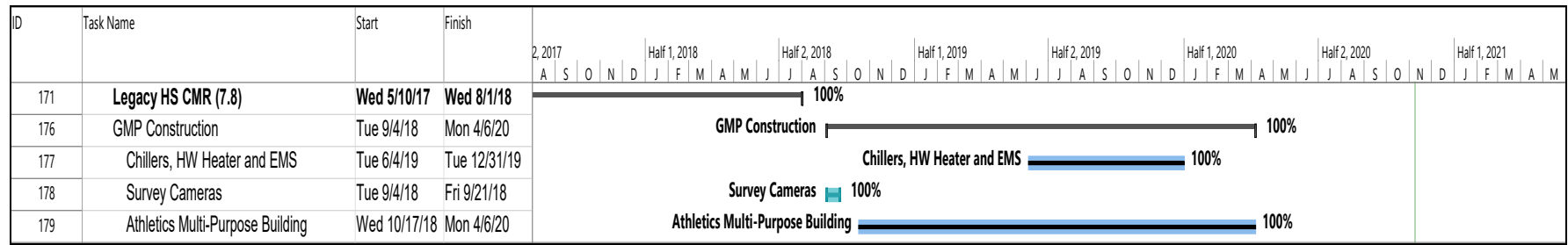
Contract Award Amount: \$7,594,982.00

Status Summary

1. Contractor, architect, and owner completed final punch list walk in February 2020.
2. Eleven month walk was completed in February 2021, and the contractor has addressed the additional repairs.
3. The audit is in progress, and Mansfield ISD is reviewing the final draft report.
4. Mansfield ISD and the Architect met with the Contractor to review close out documents and the necessary requirements. Contractor is working on the documents and will re-submit to the Architect.

**Legacy High School and MAC (Org. Code 005)**

Schedule Summary



Cost Summary

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. Certificate of Occupancy was issued in February 2020.
3. Eleven month walk was completed in February 2021, and the contractor repaired all items.
4. The audit is in progress, and Mansfield ISD is reviewing the final draft report.
5. Mansfield ISD and the Architect met with the Contractor to review close out documents and the necessary requirements. Contractor is working on the documents and will re-submit to the Architect.

**Mansfield High School and MAC (Org. Code 003)**

Schedule Summary

ID	Task Name	Start	Finish	Timeline																											
				Half 1, 2019							Half 2, 2019							Half 1, 2020							Half 2, 2020						
				O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	J	J	J	J		
150	<b>Mansfield HS CMR (11.7)</b>	<b>Wed 5/10/17</b>	<b>Wed 8/1/18</b>	[Gantt bar from 5/10/17 to 8/1/18]																											
155	<b>GMP Construction</b>	<b>Tue 9/4/18</b>	<b>Fri 2/14/20</b>	[Gantt bar from 9/4/18 to 2/14/20] 100%																											
156	Cafeteria/ Kitchen	Mon 5/6/19	Wed 9/25/19	[Gantt bar from 5/6/19 to 9/25/19] 100%																											
157	Survey Cameras	Tue 9/4/18	Fri 9/28/18	[Gantt bar from 9/4/18 to 9/28/18] 100%																											
158	Replace Chillers and EMS	Tue 6/4/19	Mon 1/6/20	[Gantt bar from 6/4/19 to 1/6/20] 100%																											
159	Tennis Courts	Mon 6/10/19	Fri 8/9/19	[Gantt bar from 6/10/19 to 8/9/19] 100%																											
160	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20	[Gantt bar from 10/17/18 to 2/14/20] 100%																											

Cost Summary

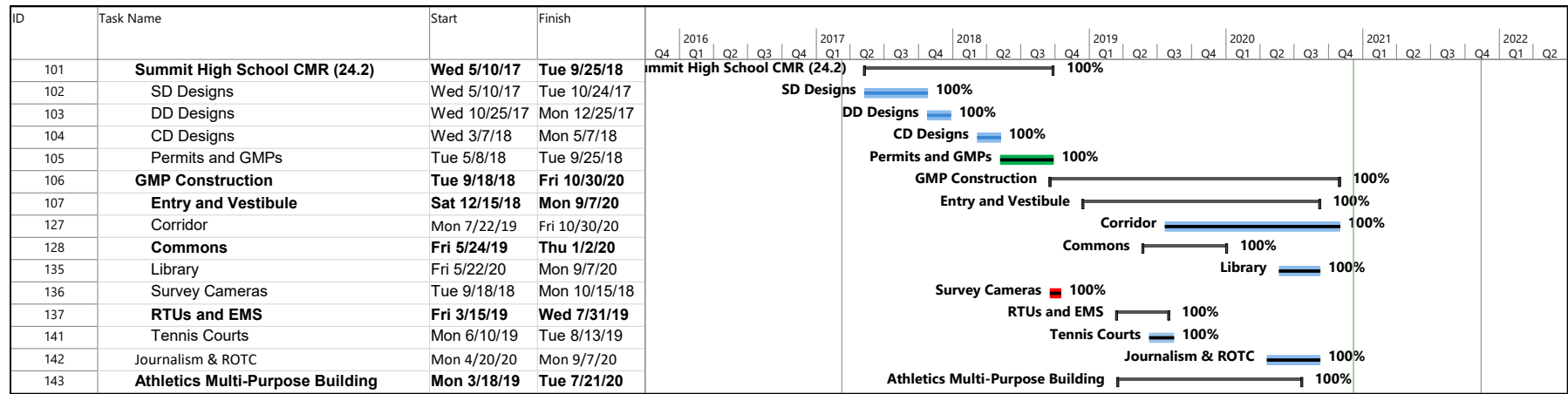
Contract Award Amount: \$ 10,224,091.00

Status Summary

1. Punch list was completed with occupancy on February 14, 2020.
2. Eleven-month walk was completed for the kitchen and all issues have been resolved.
3. Eleven-month walk was completed for the MAC on February 1, 2021 and the contractor has addressed the additional repairs found.
4. The audit is in progress, and Mansfield ISD is reviewing the final draft report.
5. Mansfield ISD and the Architect met with the Contractor to review close out documents and the necessary requirements. Contractor is working on the documents and will re-submit to the Architect.

**Summit High School and MAC (Org. Code 002)**

Schedule Summary



Cost Summary

Contract Award Amount: \$23,927,928.00

Change Orders \$349,585.00

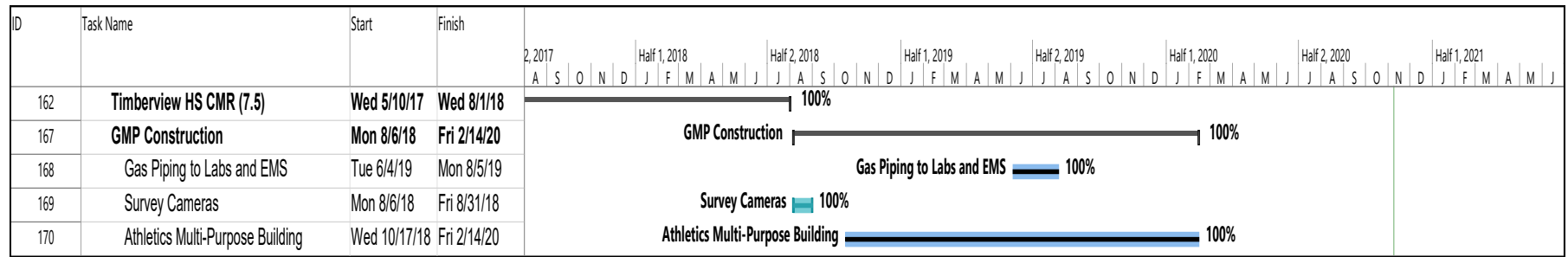
Contract Award Amount: \$24,277,513.00

Status Summary

1. Construction on the MAC commenced in November 2018 and completed in June 2020.
2. The building renovations were complete in August 2020.
3. Press Boxes for the softball and baseball field are complete with the sliding glass windows installed. We also handled all the repairs for the netting.
4. Tennis courts are complete.
5. The requested site drainage work was complete in January 2021 and Mansfield ISD will continue to review as needed.
6. Mansfield ISD and Huckabee Architects are currently reviewing closeout documents.
7. Final audit is currently in process, and we will prepare the final Deductive Change Order for Board approval once the final audit is complete.

**Mansfield Timberview High School and MAC (Org. Code 004)**

Schedule Summary



Cost Summary

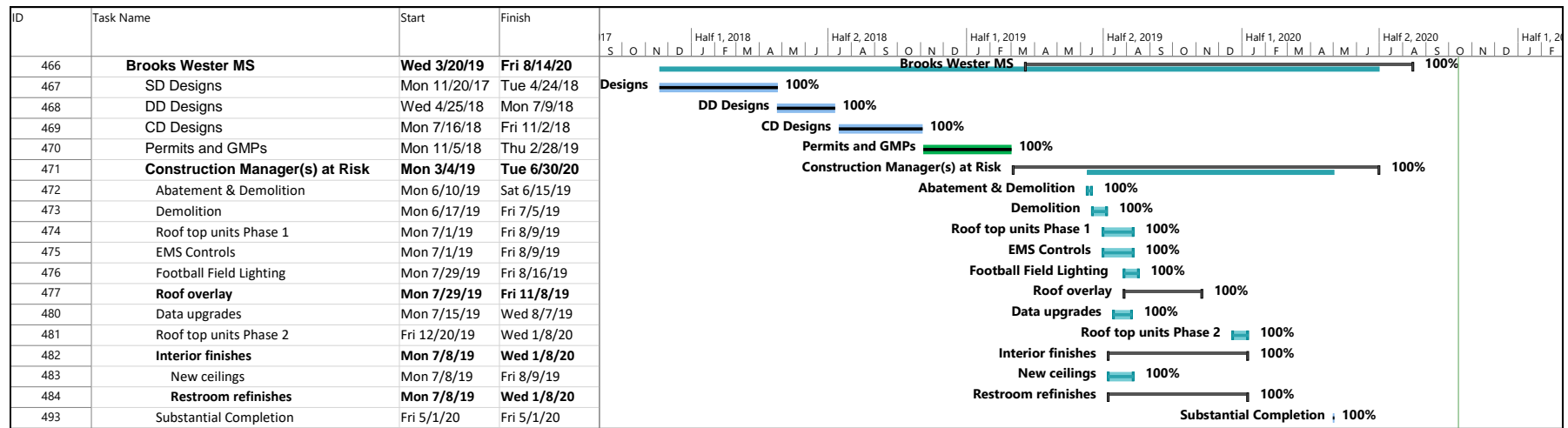
Contract Award Amount: \$8,569,205.00

Status Summary

1. The CM-R commenced construction in October 17, 2018 for completion in August 2019 for gas and EMS.
2. The MAC was substantially complete on February 14, 2020.
3. Fire lane repairs at baseball & softball were completed in March 2020.
4. Eleven-month walk was completed for the MAC on February 1, 2021 and the contractor has addressed the additional repairs found.
5. The audit is in progress, and Mansfield ISD is reviewing the final draft report.
6. Mansfield ISD and the Architect met with the Contractor to review close out documents and the necessary requirements. Contractor is working on the documents and will re-submit to the Architect.

**Brooks Wester Middle School (Org. Code 043)**

Schedule Summary



Cost Summary

Contract GMP Amount: \$8,600,000.00

Change Order \$ (959,899.00)

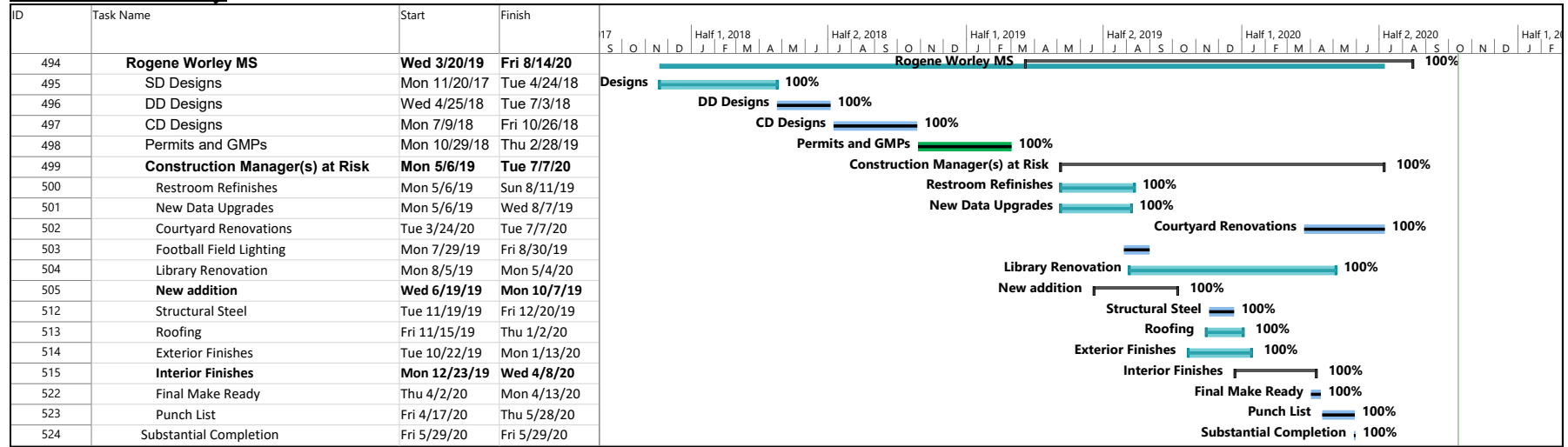
New Contract Amount \$ 7,640,101.00

Status Summary

1. Contractor site mobilization occurred the week of May 6, 2019, and the project was completed on August 14, 2020.
2. The roof and trim installation for the main building is complete, and the locker rooms and restroom were renovated.
3. The data and new DDC controls are also complete.
4. The 11 month warranty walk was done with the Architect and Owner in June 2021; and the contractor is currently addressing findings.
5. Final audit is complete, and the final Deductive Change Order was approved at the June 2021 Board meeting.
6. Mansfield ISD and the Architect are currently reviewing closeout documentation.

**Rogene Worley Middle School (Org. Code 041)**

Schedule Summary



Cost Summary

Contract GMP Amount: \$5,500,000.00

Change Order \$ (648,726.00)

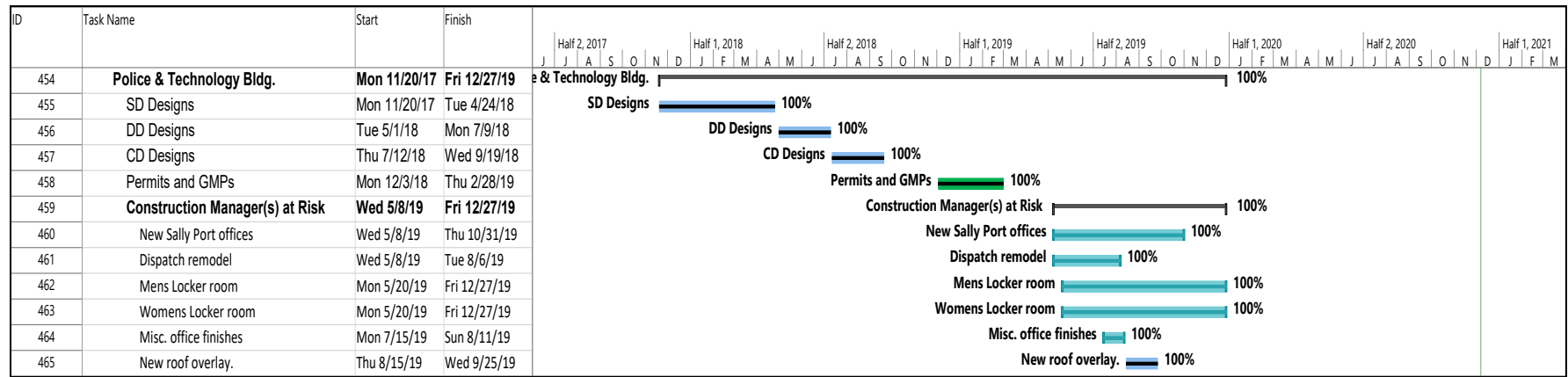
New Contract Amount \$ 4,851,274.00

Status Summary

1. Contractor site mobilization occurred the week of May 6, 2019, and the project was complete on August 14, 2020.
2. The project included the addition of eight (8) classrooms which were complete on March 2020.
3. The Library renovations were completed April 2020.
4. The football field lighting was installed, and the tennis court was repainted and striped April 2020.
5. The civil and landscape scope was completed May 2020, and the courtyard installation was complete on July 24, 2020.
6. The 11 month warranty walk was done with the Architect and Owner in June 2021, and the contractor is currently addressing findings.
7. Final audit is complete, and the final Deductive Change Order was approved at the June 2021 Board meeting.
8. Mansfield ISD and the Architect are currently reviewing closeout documentation.

**Police and Technology (Org. Code 952)**

Schedule Summary



Cost Summary

Contract GMP Amount: \$1,300,000.00

Change Order \$ (201,375.00)

New Contract Amount \$ 1,098,625.00

Status Summary

1. Police and Technology renovations were complete November 2019.
2. Final audit is complete, and the final Deductive Change Order was approved at the June 2021 Board meeting.
3. Mansfield ISD and the Architect are currently reviewing closeout documentation.

**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	M	A	M	J	J	A	S	O	N	D	J	F
576	<b>TA Howard MS</b>	<b>Tue 10/24/17</b>	<b>Mon 8/17/20</b>	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	<b>Construction Manager(s) at Risk</b>	<b>Thu 11/7/19</b>	<b>Mon 8/17/20</b>	100%																																				
583	<b>Section 6 North Classroom Addition</b>	<b>Thu 11/7/19</b>	<b>Wed 5/27/20</b>	100%																																				
587	<b>Section 4 South Classroom Addition</b>	<b>Tue 2/18/20</b>	<b>Tue 7/14/20</b>	100%																																				
590	<b>Cafeteria Expansion</b>	<b>Tue 4/14/20</b>	<b>Wed 8/12/20</b>	100%																																				
593	<b>Entry Tower Modifications</b>	<b>Wed 5/6/20</b>	<b>Fri 8/14/20</b>	100%																																				
596	<b>Substantial Completion</b>	<b>Mon 8/17/20</b>	<b>Mon 8/17/20</b>	100%																																				

Cost Summary

Contract Award Amount: \$4,906,265.00

Change Order: \$151,181.28

New Contract Amount \$ 4,755,083.72

Status Summary

1. The GMP Contract was executed on August 13, 2019 and completed on August 5, 2020.
2. The project included the addition of eight (8) classrooms and an expansion of the cafeteria.
3. The athletic field lighting was installed. The irrigation pump was repaired and the practice field received new grass.
4. Front entry renovations were complete and the additional door replacements were completed January 3, 2021.
5. Mansfield ISD and Huckabee Architects are currently reviewing the closeout documents.
6. The Deductive Change Order for the SHW Elementary School Renovations will be presented at the September Board Meeting for approval.

**Donna Shepard Intermediate School (Org. Code 204)**

Schedule Summary

ID	Task Name	Start	Finish	
598	<b>Shepard IS</b>	Mon 2/4/19	Thu 8/13/20	
599	<b>SD Designs</b>	Mon 2/4/19	Tue 10/22/19	
603	<b>Construction Manager(s) at Risk</b>	Tue 12/17/19	Thu 8/13/20	
604	Cafeteria 2nd floor corridor flooring	Tue 12/17/19	Fri 1/3/20	
605	<b>Summer 2020 Work</b>	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	finsh 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

Contract Award Amount: \$ 4,006,935.00

Change Order: \$237,114.00

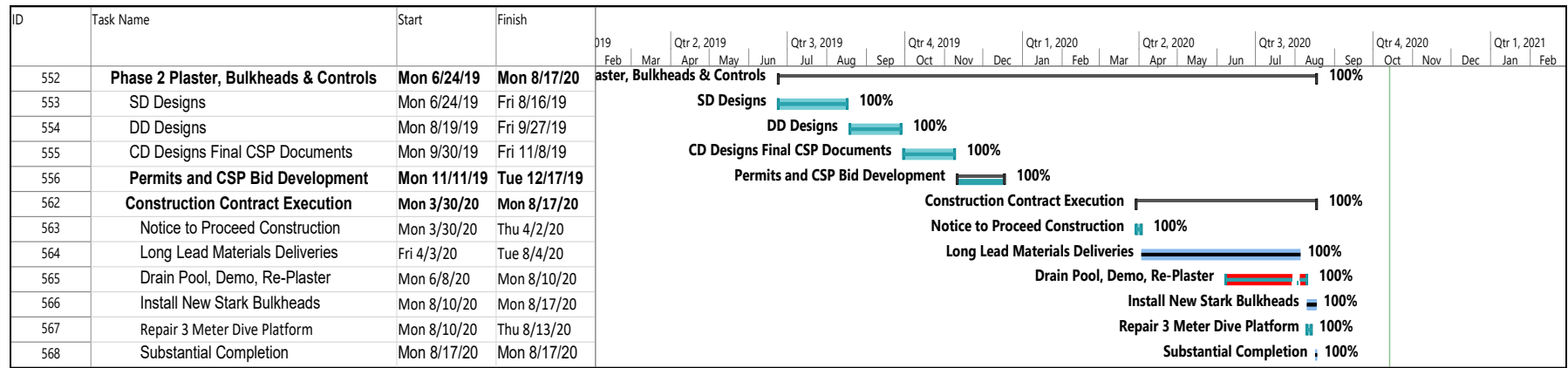
New Contract Amount \$ 4,244,049.00

Status Summary

1. The roof top units at Newsom Stadium were replaced in July 2020 after the change order #1 was approved at the April 2020 board meeting. In addition, the contractor replaced the gas lines on the roof and added additional roof overlay.
2. The DSIS roof top units were replaced, chases installed, and classrooms completed in August 2020.
3. Punch list is complete and warranty items are being worked on as they are identified.
4. Donna Shepard Intermediate School project is substantially complete, and Mansfield ISD and Huckabee Architects are reviewing the closeout documentation, and the final audit is currently in process.
5. The final Deductive Change Order was approved at the August 2021 Board Meeting.

**Debbie Weems Natatorium Phase 2 (Org. Code 982)**

Schedule Summary



Cost Summary

Contract GMP Amount: \$1,496,916.00

Change Order \$ (155,345.37)

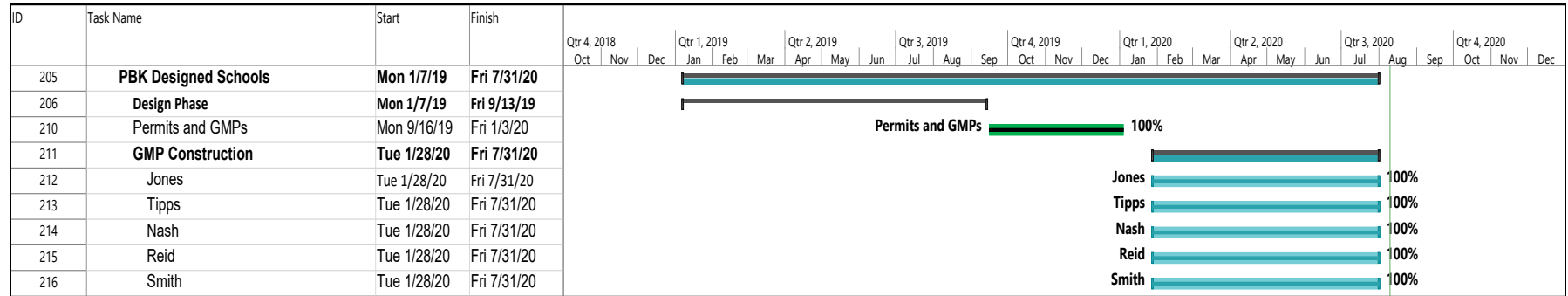
New Contract Amount \$ 1,341,570.63

Status Summary

1. The Natatorium Work was 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. WJE Engineers provided construction drawings for demolition and restoration of the 3 Meter Diving Structure needing repairs. Lee Lewis developed a price proposal under the GMP Allowance for the work.
4. New diving boards were installed on the 3 meter diving platform.
5. Additional mirrors in the restrooms were installed in November 2020.
6. Lee Lewis Construction completed the Phase 2 plaster, bulkheads, and controls on August 17, 2020.
7. Board approved the deductive change order at the December Board meeting.
8. Mansfield ISD and Huckabee Architects are reviewing the closeout documents.

**PBK Designed Elementary Schools (Org. Code 117, 115, 113, 116, 114)  
 JONES, TIPPS, NASH, REID and SMITH ESs**

Schedule Summary



Cost Summary

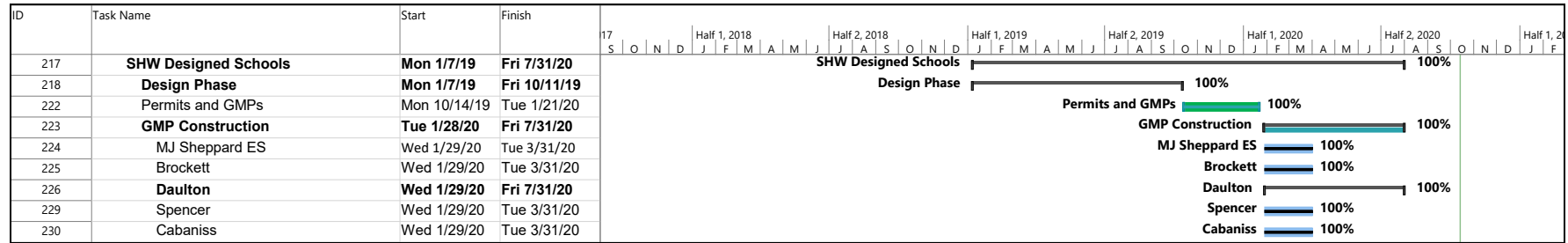
Contract Award Amount: \$2,291,766.00 (All 5 Schools)      Change Order: \$336,279.89      New Contract Amount \$ 1,955,486.11

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 were grouped together due to similar work scopes and facility designs, as built using prototypes.
3. Construction Documents Contract Award was January 2020.
4. Initial work started January 20, 2020 with DDC controls installations at all 5 schools.
5. DDC work was completed by May 2020, and the major interior school renovations commenced May 19, 2020.
6. Removal of wall sisal along the corridors of Jones, Tipps, and Nash was complete, and all five campuses received classroom sink installations for a science lab.
7. The projects were complete on July 24, 2020, and Mansfield ISD and Huckabee Architects are reviewing the closeout documentation.
8. The final deductive change order will be presented at the September 2021 Board meeting.

**SHW Designed Elementary Schools (Org. Code 119, 122, 120, 118, 121)  
 BROCKETT, CABANISS, DAULTON, SHEPPARD and SPENCER ESs**

Schedule Summary



Cost Summary

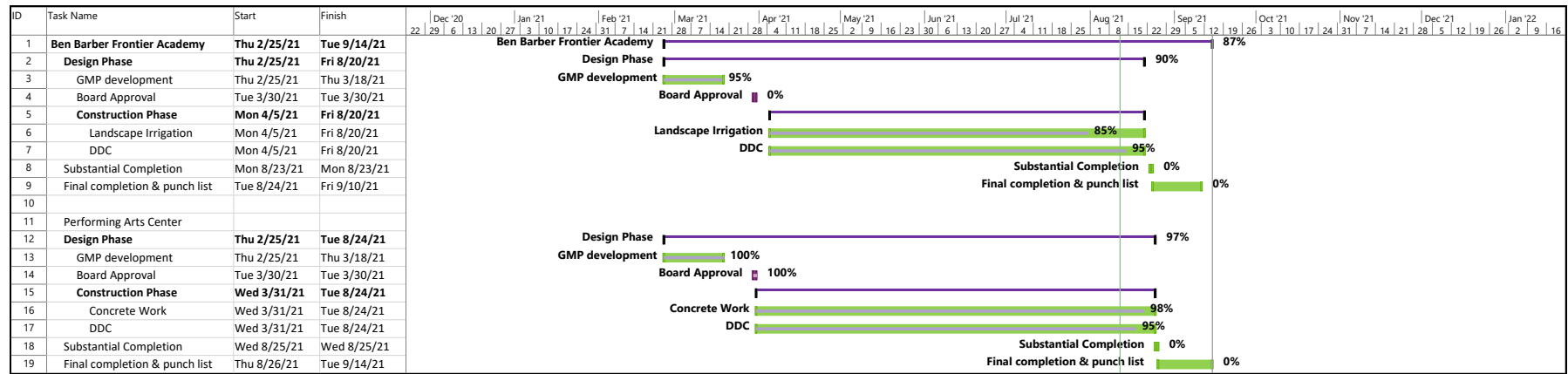
Contract Award Amount: \$1,339,217.00 (All 5 Schools)      Change Order: \$77,124.64      New Contract Amount \$ 1,262,092.36

Status Summary

1. These five (5) Elementary Schools were grouped to reflect similar work scopes and facility designs, as built using prototypes.
2. Construction Documents Contract Award was January 2020, and the projects completed July 31, 2020.
3. The DDC work and controller installation at the five schools is complete.
4. Daulton exterior lighting is complete.
5. Mansfield ISD and Huckabee Architects are reviewing the closeout documentation.
6. The Deductive Change Order for the SHW Elementary School Renovations will be presented at the September Board Meeting for approval.

**Ben Barber / Frontier High school & Performing Arts Center (Org. Code 038 & 987)**

Schedule Summary



Cost Summary

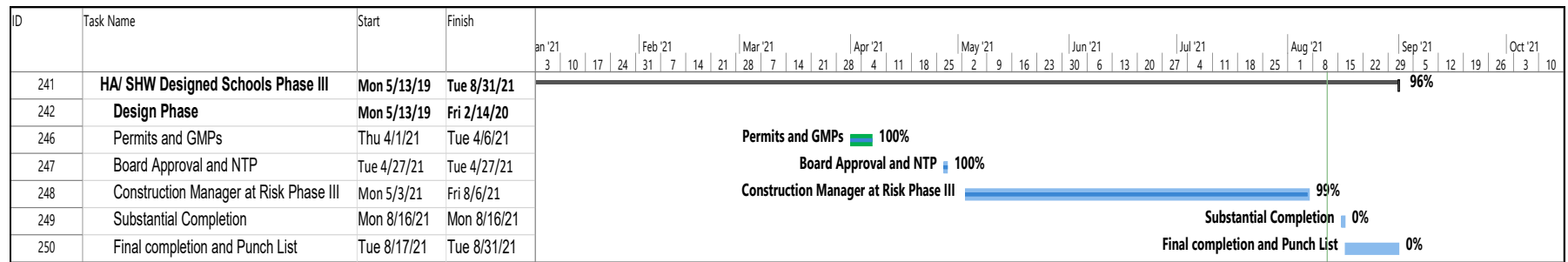
Contract Award Amount: \$1,036,129.00

Status Summary

1. Architect & Design team completed drawings, and they were reviewed by Mansfield ISD & Lee Lewis Construction.
2. Lee Lewis Construction developed the bid proposals from their advertised bids, and the GMP was presented to Mansfield ISD and Huckabee for review.
3. The GMP Contract was approved at the March 2021 Board of Trustees meeting, and the final contract documents were signed by all parties and the bonds and insurance have been verified.
4. The concrete work and DDC upgrades at the PAC are complete.
5. The irrigation renovations and exterior improvements at BBIA / Frontier HS are almost complete. The irrigation controllers have arrived and will be installed after the meter is repaired.
6. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by October 2021.

**SHW & Huckabee Designed Elementary Schools (Org. Code 126, 125, 123, 103, 101 and 105)  
 NEAL, MILLER, HOLT, RENDON, PONDER and BOREN ES**

Schedule Summary



Cost Summary

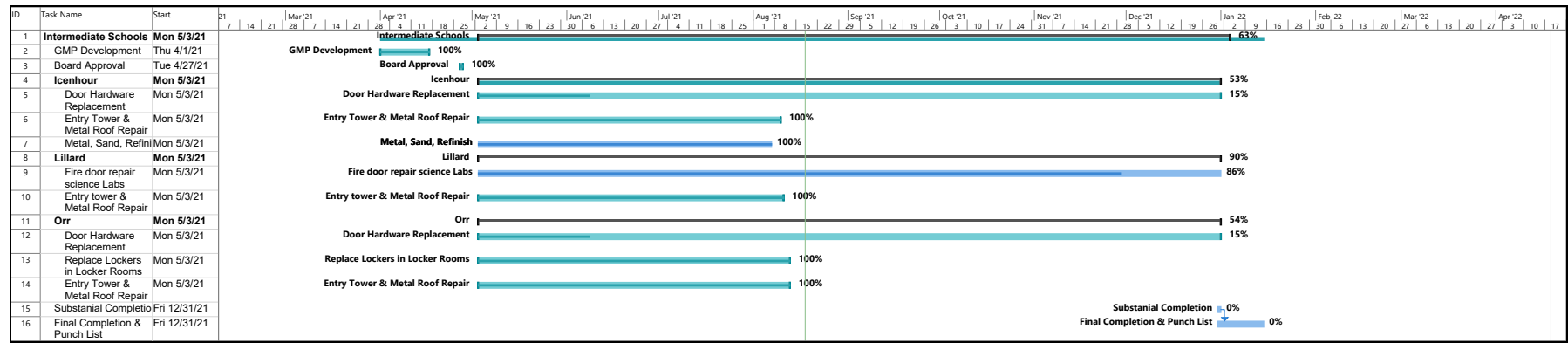
Contract Award Amount: \$137,368.00

Status Summary

1. Architect & Design team completed drawings, and they were reviewed by Mansfield ISD & Lee Lewis Construction.
2. The GMP Contract was approved at the April 2021 Board of Trustees meeting, and the final contract documents were signed by all parties and the bonds and insurance have been verified.
3. Pre-construction meeting was held Monday, May 3. Construction began on May 28, 2021.
4. All electrical, plumbing, tile, painting and millwork is complete with all six campuses receiving a classroom sink installation for a science lab.
5. The Huckabee punch list is created and the contractor is working on the items.
6. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by October 2021.

**Intermediate Schools (Org. Code 205, 206 and 201)  
 ICENHOWER, LILLARD and MARY ORR ISs**

Schedule Summary



Cost Summary

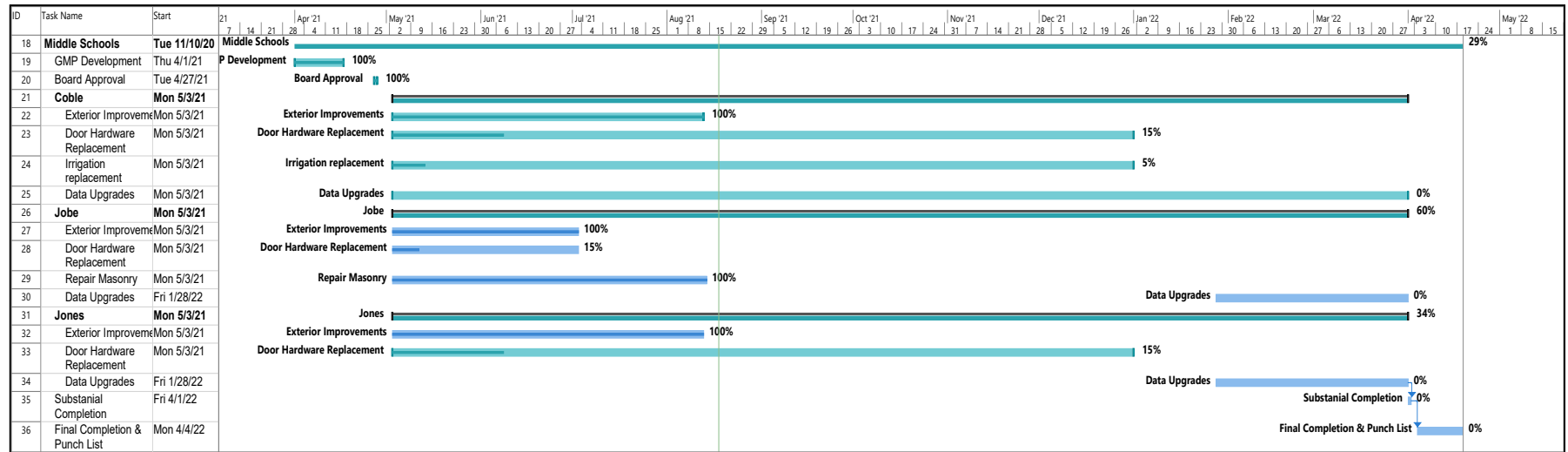
Contract Award Amount: \$ 618,734.00

Status Summary

1. Architect & Design team completed drawings, and they were reviewed by Mansfield ISD & Lee Lewis Construction. Lee Lewis Construction developed the bid proposals from their advertised bids, and the GMP was presented to Mansfield ISD and Huckabee for review.
2. The GMP Contract was approved at the April 2021 Board of Trustees meeting, and the final contract documents were signed by all parties and the bonds and insurance have been verified.
3. Pre-construction meeting was held Monday, May 3. Construction began on May 28, 2021.
4. The interior painting is complete. The entry towers and metal roofs have been repaired and painted for all three campuses.
5. The lockers at Mary Orr Intermediate School were installed August 2021.
6. Door hardware replacement will be done during the Thanksgiving and Holiday breaks.
7. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by December 2021.

**Middle Schools (Org. Code 045, 046 and 044)  
 COBLE, JOBE and JONES MSs**

Schedule Summary



Cost Summary

Contract Award Amount: \$1,139,763.00

Change Order: \$14,148.00

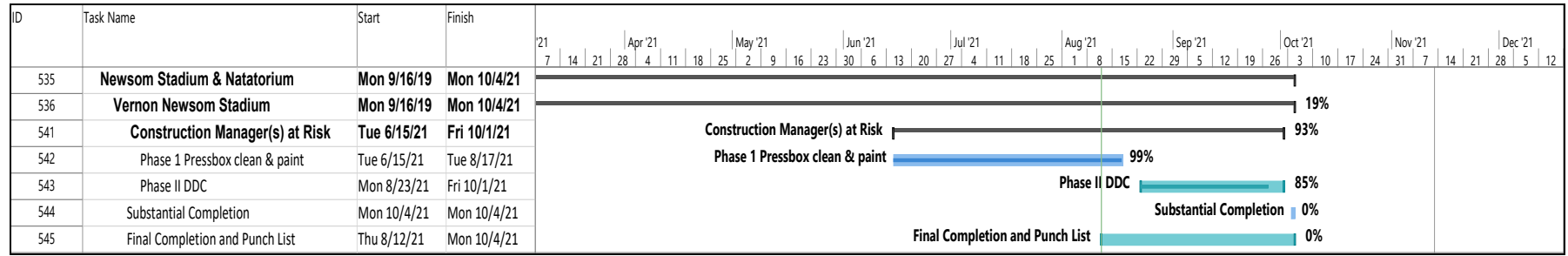
New Contract Amount \$ 1,125,615.00

Status Summary

1. Architect & Design team completed drawings, and they were reviewed by Mansfield ISD & Lee Lewis Construction.
2. Lee Lewis Construction developed the bid proposals from their advertised bids, and the GMP was presented to Mansfield ISD and Huckabee for review. The GMP Contract was approved at the April 2021 Board of Trustees meeting, and the final contract documents were signed by all parties and the bonds and insurance have been verified.
3. Data upgrades are complete.
4. Exterior improvements are complete at Coble MS and Jones MS. The exterior improvements at Jobe MS are in progress.
5. Irrigation replacement at Coble MS began in August 2021 and will be complete October 2021.
6. The door hardware has been ordered and will be installed over Thanksgiving break.
7. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by December 2021.
8. A Deductive Change Order for the pressure wash station will be presented at the September Board Meeting for approval.

**Newsom Stadium Phase 3 (Org. Code 981)**

Schedule Summary



Cost Summary

Contract Award Amount: \$ 256,865.00 Painting Press box  
 Contract Award Amount: \$ 215,110.00 DDC

Total Cost

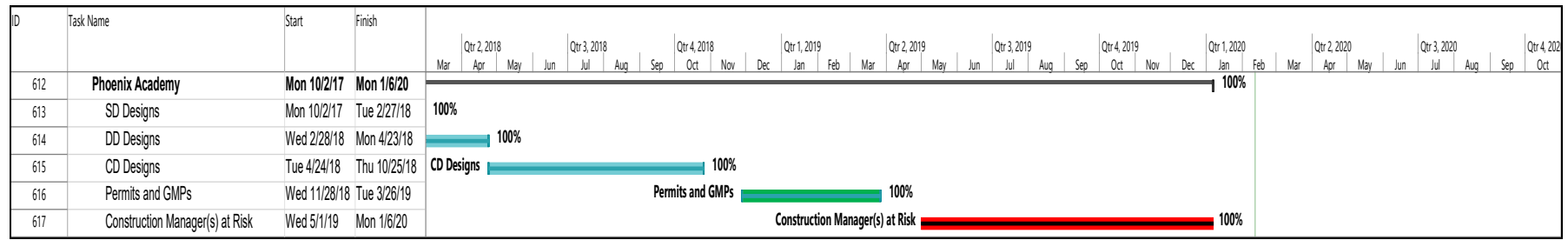
\$ 472,730.00

Status Summary

1. Architect & Design team completed drawings, and they were reviewed by Mansfield ISD & Lee Lewis Construction. Lee Lewis Construction developed the bid proposals from their advertised bids, and the GMP was presented to Mansfield ISD and Huckabee for review.
2. The GMP Contract was approved at the June 8, 2021 Board of Trustees meeting, and the final contract documents were signed by all parties and the bonds and insurance have been verified.
3. Construction began on July 12, 2021, with the scaffolding erection.
4. Plaster was prepped and repaired where needed. Then, the exterior was painted, and the scaffolding was taken down.
5. The contractor is currently working on the punch list items.
6. DDC is currently in process and will be complete in October 2021.
7. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by October 2021.

**The Phoenix Academy (Org. Code 006)**

Schedule Summary



Cost Summary

Contract Award Amount: \$1,975,625

Change Order: (\$79,654)

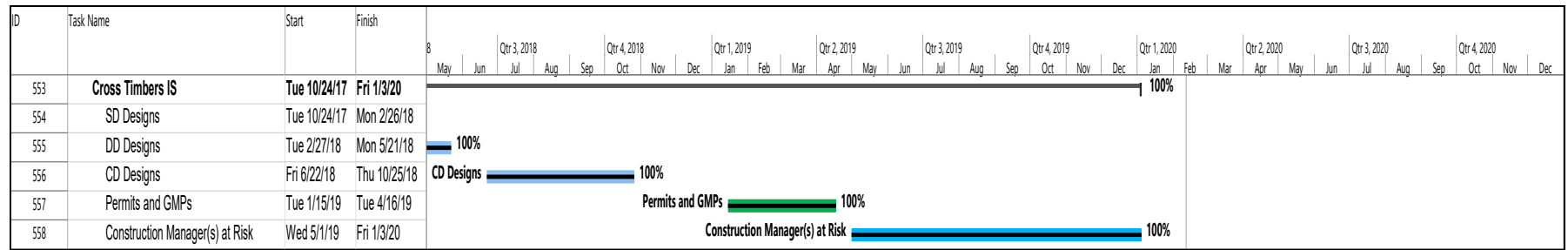
New Contract Amount: \$1,895,971

Status Summary

1. The substantial completion was January 6, 2020, and the final Deductive Change Order was approved at the August 2020 Board meeting.
2. Mansfield ISD and Huckabee Architects are reviewing the closeout documentation.

**Cross Timbers Intermediate School (Org. Code 202)**

Schedule Summary



Cost Summary

Contract Award Amount: \$1,170,794

Change Order: (\$78,766)

New Contract Amount: \$1,092,028

Status Summary

1. The substantial completion was January 6, 2020, and the final Deductive Change Orders was approved at the August 2020 Board meeting.
2. Mansfield ISD and Huckabee Architects are reviewing the closeout documentation.