

Regular Meeting
Tuesday, October 26, 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. **Reconvene**
 1. Reconvene to Public
5. **Meeting Opening**
 1. Prayer
 2. Presentation of Colors by the Mansfield High School JROTC
 3. Pledges
6. **District Recognition**
 1. National Principals Month
 2. Trusted Heroes Award
7. **Instructional Focus**
 1. Vision 2030 Student Scorecards -- Jennifer Powers
8. **Presentation**
 1. MISD COVID-19 Update -- Philip O'Neal
9. **Public Hearing -- FIRST Report**
10. **Discussion**
 1. 2021 TASA/TASB Convention/Delegate Assembly
11. **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.
12. **Human Resources Report**
 1. Over 20 Years
 2. Board Approved New Hires
 3. Introductions
13. **Business Items Requiring Board Action**
 1. Consider and Approve Change in Policy FNF(LOCAL) on First Reading
14. **Consent Agenda**

1. Consideration and Approval of Minutes from the 9/28/2021 Regular Board Meeting and 9/28/2021 Called Board Meeting
2. Consideration and Approval of Bid Proposals
3. Consideration and Approval of Budget Amendments
4. Consideration and Approval of Resolution 22-10 2021 Tax Roll
5. Consideration and Approval of LSG Quarterly Progress Tracker
6. Consideration and Approval of Student Health Advisory Committee Membership 2021-2022
7. Consideration and Approval of 2021-2022 T-TESS Appraisers
15. **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
16. **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)

Mansfield ISD Principals

Justification for the Commendation:

October is National Principals Month, a time to honor school principals for their significant impact on the success and well-being of students.

Requested Month of Board Meeting for Commendation: October

Principal, Director, or Supervisor's Approval: Donald Williams **Date:** _____

Associate Superintendent of Communications & Marketing Approval:



Date: 10/19/2021

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

- Leighann Spence, nurse at Thelma Jones Elementary School
- Victoria Webster, Mansfield ISD director of STEM

Justification for the Commendation:

These two employees are the Fall 2021 Texas Trust Hero Award winners. The recognition celebrates employees who demonstrate excellence in supporting students and staff members.

Requested Month of Board Meeting for Commendation: October

Principal, Director, or Supervisor's Approval: Donald Williams **Date:** _____

Associate Superintendent of Communications & Marketing Approval:



Date: 10/19/2021



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

TITLE: Vision 2030 Student Scorecards	DATE: October 26, 2021
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PRESENTATION

BACKGROUND:

The presentation will provide an update and review of Vision 2030 Student Scorecard implementation.

The presentation will be made by Jennifer Powers, Executive Director of Guidance and Counseling.

CONSIDERATIONS:

None. This is for information only.

RECOMMENDATION:

None. This is for information only.



**Vision 2030
Scorecard Update**

Purpose of the Student Scorecard

For students to know they are:

LIFE ready

COLLEGE ready

CAREER ready



Pathway to K -12 Scorecard

Original Incarnation – High School only

Broaden to K-12






Focus Groups for Elementary,
Intermediate, Middle and High School

Determined what the Indicators would
be and how to Quantify the Data




What Does the Scorecard
Look Like?

K-8 Scorecard Accessed in Xello

	Required Identifying Career Interests	View Mission
	Required Being Involved	<input checked="" type="checkbox"/> Complete
	Required Being Healthy and Fit	<input checked="" type="checkbox"/> Complete
	Required Understanding Compassion: Being a Giver	<input checked="" type="checkbox"/> Complete
	Required Human Scavenger Hunt: Making Friends	<input checked="" type="checkbox"/> Complete

9-12 Scorecard Accessed in Edugence

★ Student Score Card

	Overall Ready		Life Ready
	Career Ready		College Ready

LIFE READY CAREER READY COLLEGE READY

1.1 Life (Three or more)

1.1.a Attendance ($\geq 96\%$)	Yes
1.1.b 7 or more Volunteer / Community Service Hour per Year	
1.1.c Digital Citizenship Model	

Timeline of Training



July–August

Counselors

AVID Teachers

Teacher Trainers



September

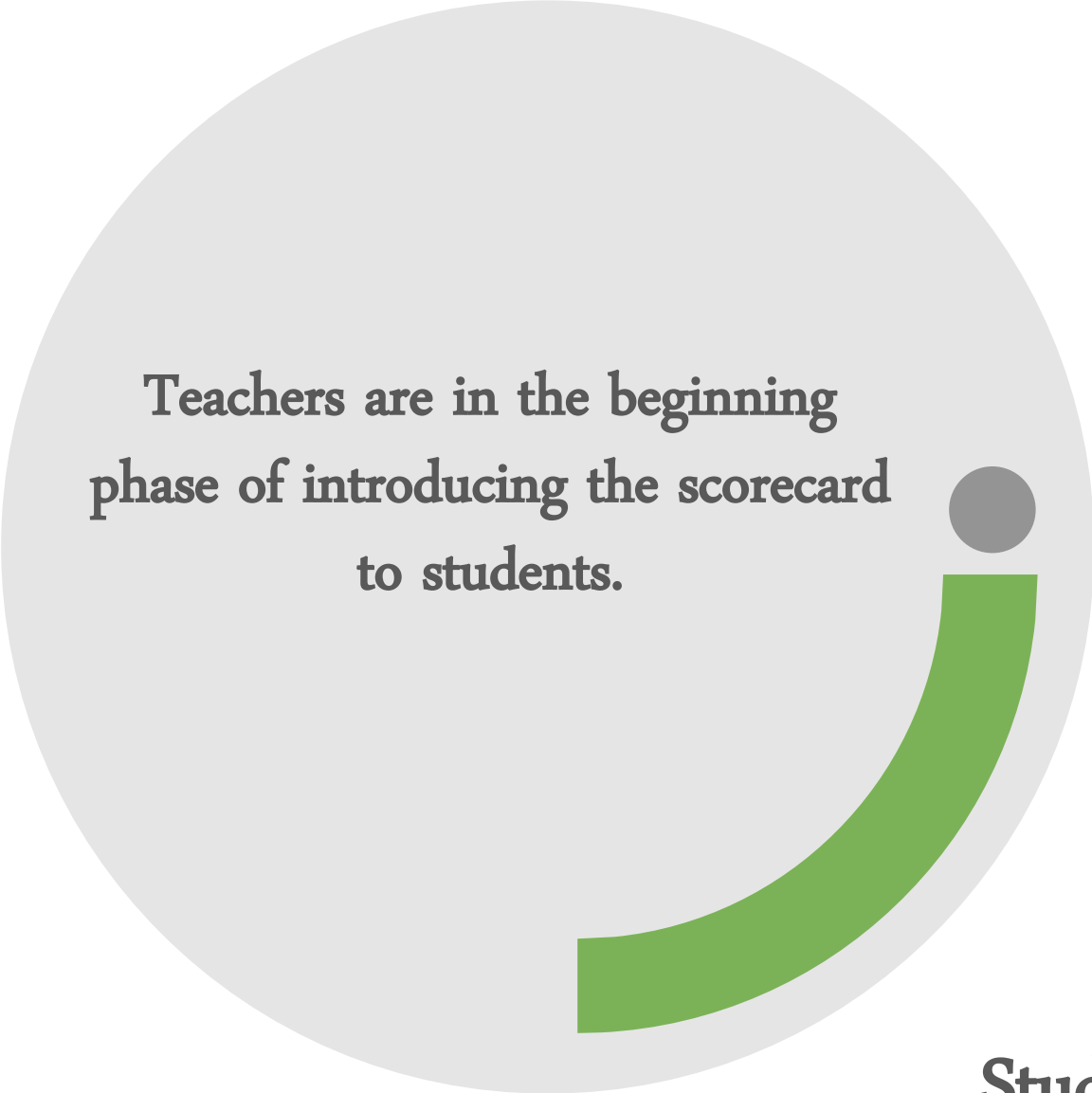
High School Student Leadership Officers

Additional Teacher Trainers



October

Campus Teachers



Teachers are in the beginning phase of introducing the scorecard to students.

Student Implementation

**What does this look like in
the classroom?**





Benefit of the Scorecard

For students to...

Become partners in creating their futures

Build student agency – the habit of advocating for oneself

QUESTIONS





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

TITLE: MISD COVID-19 Update

DATE: October 26, 2021

PRESENTATION

BACKGROUND:

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



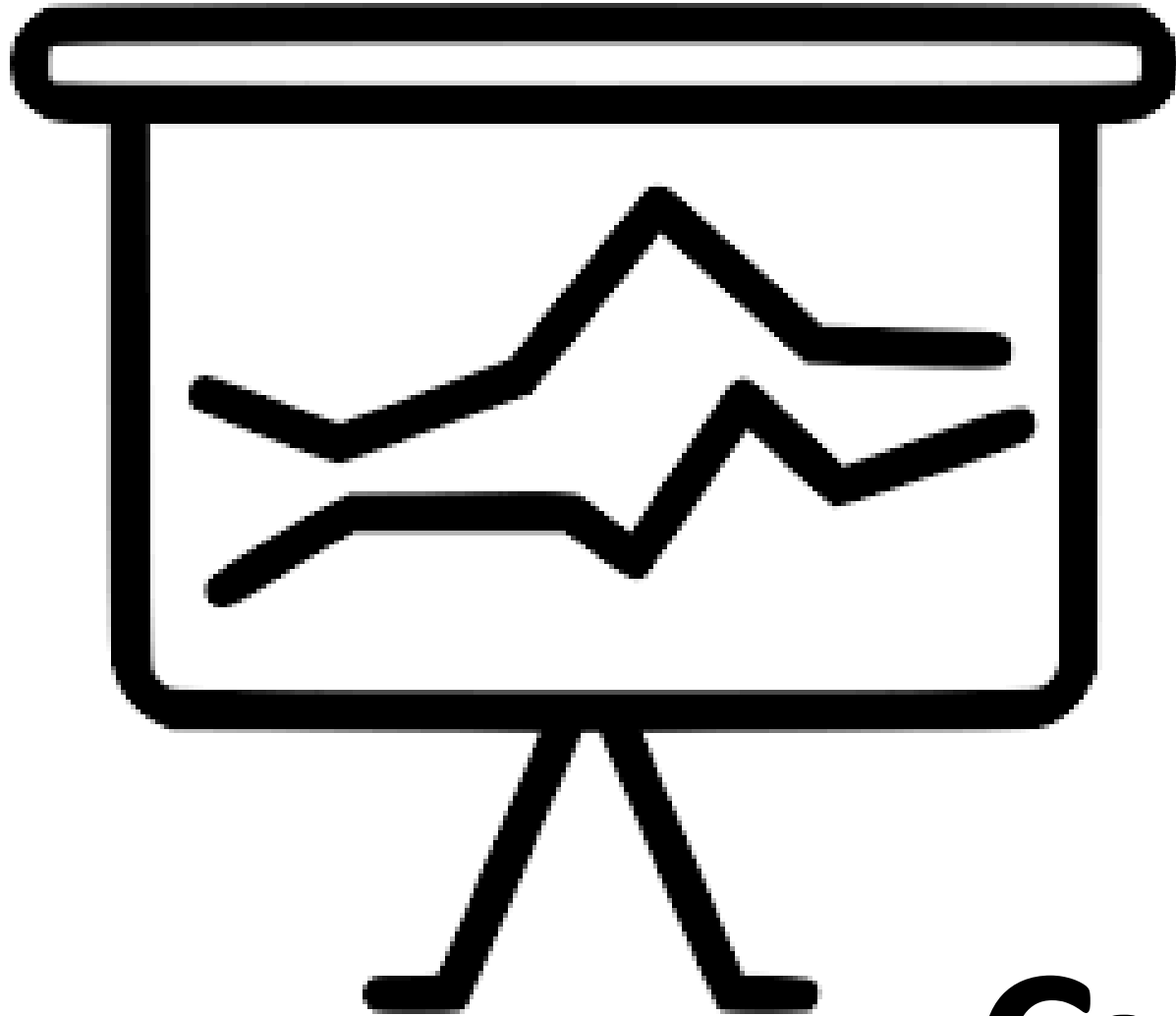
COVID-19 Board Update

October 26, 2021

Health Services

School Communicable Disease Management

- Data
- District Testing Site Update
- Boosters and Vaccines
- Questions and Answer



Current Data



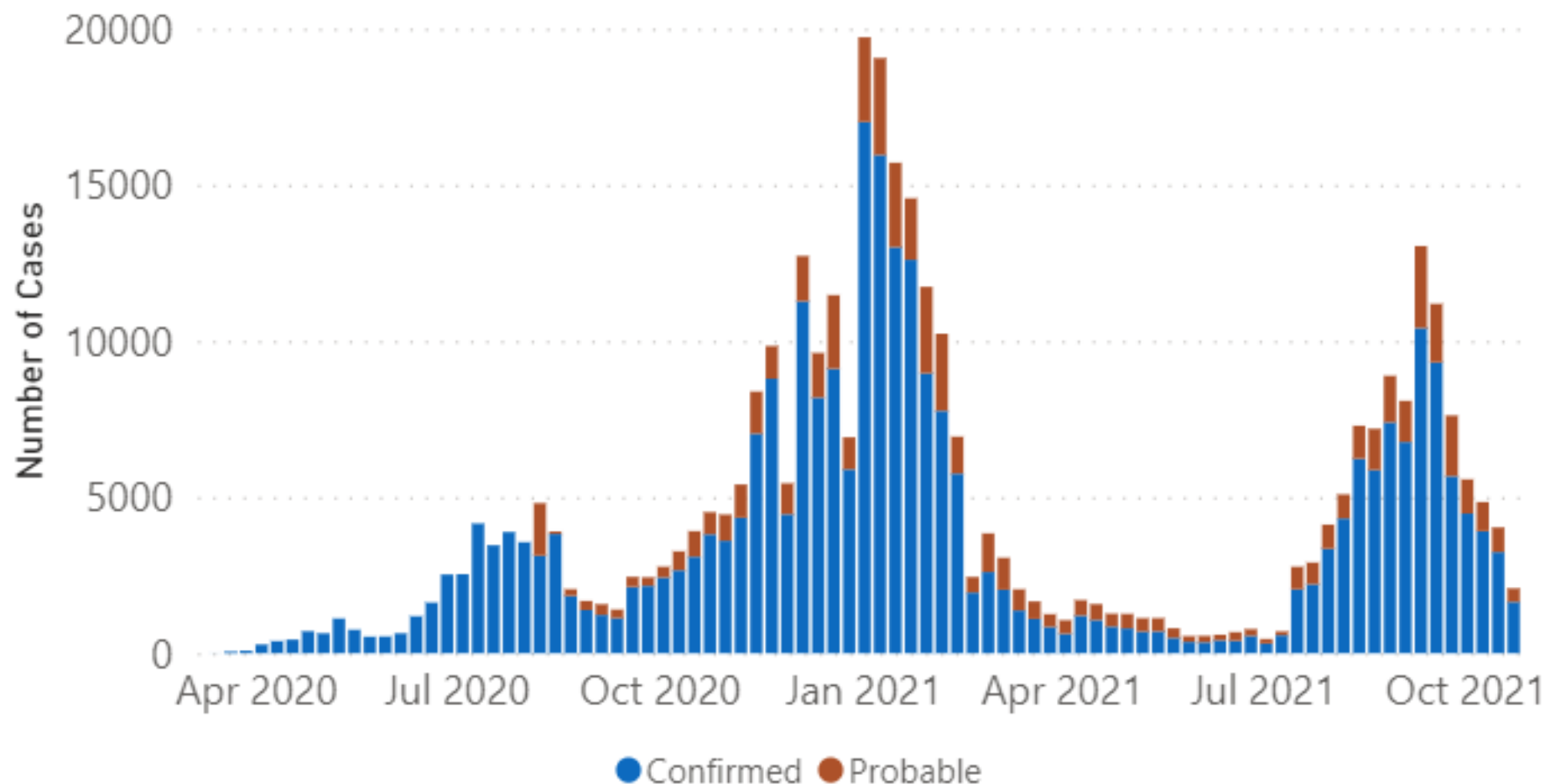
Tarrant County COVID-19 Statistics

Date Updated:
Friday, October 22, 2021

Total Cases

359131

COVID-19 Newly Reported Cases by Week



DASHBOARD



Mansfield ISD COVID-19 Cases

10/25/2021

STUDENT CASES

ELEMENTARY SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
Jandrucko Academy for Early Learners		0.0%	15
Anderson Prep Academy		0.0%	16
Brown Elementary		0.0%	13
Brockert Elementary		0.0%	9
Brown Academy of Young Scholars		0.0%	33
Cabanis Academy of Young Scholars		0.0%	17
Daulton Elementary	4	0.7%	18
Davis Elementary		0.0%	2
Gideon Elementary		0.0%	10
Harmon Elementary		0.0%	21
Holt Elementary		0.0%	16
Jones Elementary	1	0.3%	27
Miller Elementary		0.0%	12
Morris Elementary		0.0%	29
Nash Elementary	4	0.7%	35
Neal Elementary		0.0%	23
Norwood Elementary		0.0%	46
Pevy Elementary		0.0%	14
Ponder Elementary	2	0.4%	18
Road Leadership Academy		0.0%	11
Sheppard Elementary	2	0.5%	19
Smith Elementary	1	0.2%	23
Spencer Elementary	2	0.3%	19
Darwin-Bardon School of Agricultural Leadership	1	0.2%	27
Tiggs Elementary	2	0.4%	12

INTERMEDIATE SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
Cross Timbers Intermediate		0.0%	43
Delta Ironhorse Intermediate	3	0.4%	49
Mary Lillard Intermediate	8	1.1%	48
Asa E. Low, Jr. Intermediate		0.0%	46
Alma Martinez Intermediate		0.0%	54
Mary Orr Intermediate	1	0.2%	48
Donna Shepard Intermediate	2	0.2%	52

MIDDLE SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
James Coble Middle		0.0%	47
F.A. Howard Middle		0.0%	20
Linda Jobe Middle	2	0.2%	41
Danny Jones Middle	2	0.2%	23
Charlene McKinzie Middle	1	0.1%	49
Brooks Wester Middle		0.0%	42
Rogene Worley Middle	2	0.3%	38
Terry Knight STEM		0.0%	3

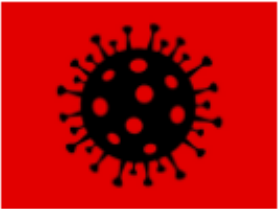
HIGH SCHOOLS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
Early College High School		0.0%	3
Frontier STEM / Ben Barber		0.0%	6
Lake Ridge High	3	0.1%	108
Legacy High	2	0.1%	97
Mansfield High	3	0.1%	147
Summit High	2	0.1%	119
The Phoenix Academy	1	1.2%	2
Timberview High	2	0.1%	109

TOTALS			
	Student Active Cases	%	Total COVID Cases (since Aug.18)
Totals	53	0.2%	1729

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 Dashboard



ACTIVE
STUDENT
CASES

53

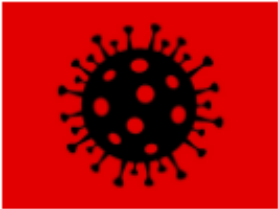


0.2%



RECOVERED
STUDENT
CASES

1676



ACTIVE
STAFF
CASES

1



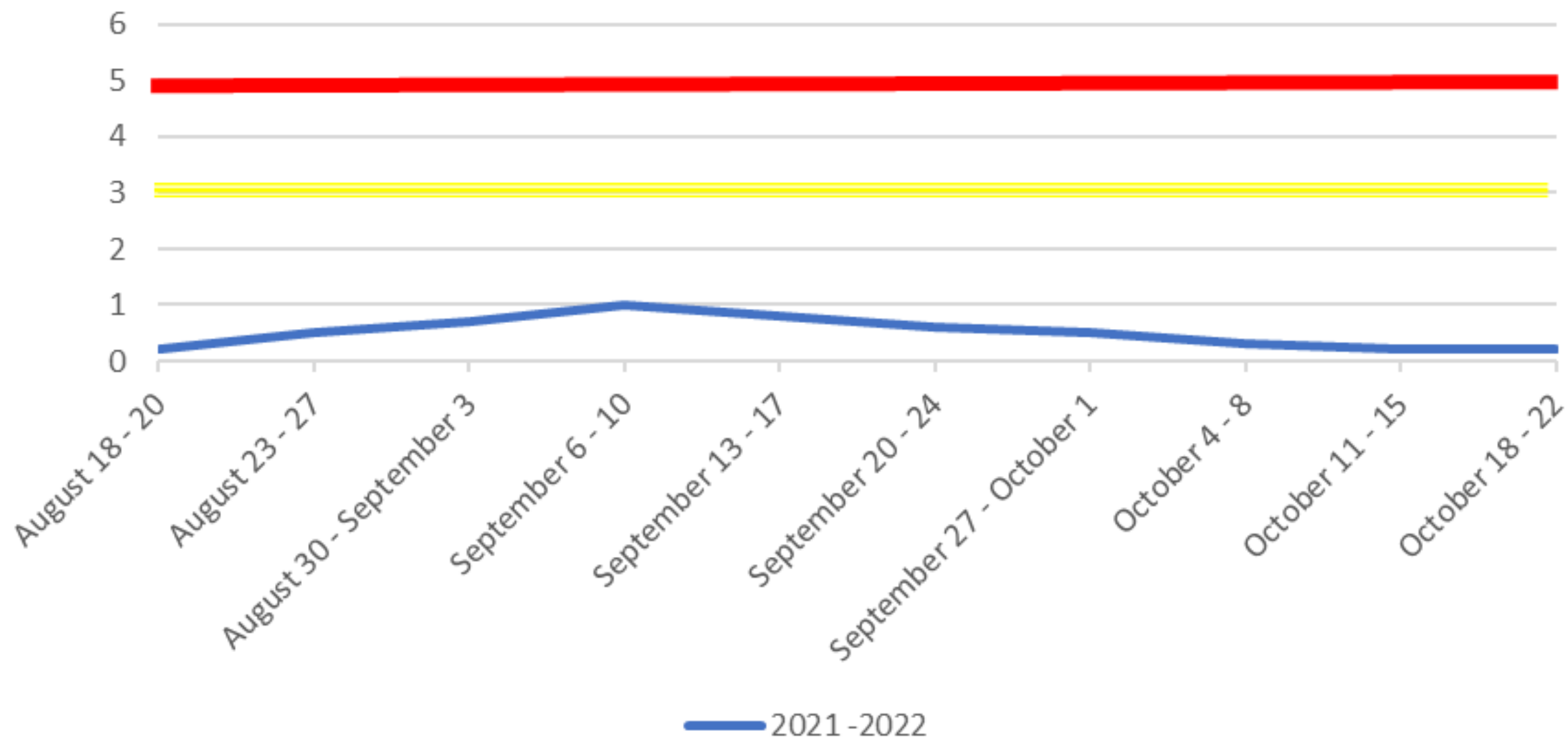
0.1%



RECOVERED
STAFF
CASES

287

District Percent of Student Positive Cases by Week



LOCAL TESTING OPPORTUNITIES





REQUIRED



YOU CAN NOW GET YOUR
COVID-19 TEST
AT VERNON NEWSOM STADIUM

**Every Monday through Thursday
from 10am to 7pm**

3700 East Broad Street • Mansfield, TX 76063

Testing sites are for patients experiencing symptoms or have had recent exposure to someone positive for COVID-19.

If you are experiencing symptoms, you are eligible to receive our COVID PLUS test that accurately distinguishes between COVID-19, FLU A/B or RSV (the common cold).

There is no out of pocket cost. GeneQ will bill your insurance or the Cares Act for the uninsured. Walk Up appointments are welcome or register in advance by scanning the QR code.



www.mycovidappointment.com

BOOSTER VACCINE UPDATE



VACCINE AGES 5 - 11



NOVEMBER 2ND & 3RD

WHAT VACCINE AGES 5 – 11 LOOKS LIKE



Pharmacies





COVID-19 Board Update

[Questions/Comments](#)



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

TITLE: Public hearing to discuss the state
Financial Accountability Rating for
Mansfield ISD

DATE: October 26, 2021

ACTION

BACKGROUND:

All school districts in the state of Texas are required to distribute at a public meeting the Financial Accountability Rating issued by the State. Preliminary ratings were released August 4, 2021. Mansfield ISD received a Superior Rating, so there was no need to file an appeal. Without an appeal, the preliminary rating will become the final rating.

Each school district must announce and hold a public meeting within two months of the receipt of the final FIRST rating. Notice of the meeting must be advertised in the newspaper not more than 30 days prior to or less than 14 days prior to holding the public hearing. Mansfield ISD published such notice on Tuesday, October 5, 2021.

CONSIDERATION:

Receive comments from the public after staff presentation.

RECOMMENDATION:

None.

THE UPPER ROOM
DAILY DEVOTIONAL GUIDE

I will give you the treasures of darkness and riches hidden in secret places, so that you may know that it is I, the Lord, the God of Israel, who call you by your name — Isaiah 45:3 (NRSV)

Prayer

Dear God, make your presence powerfully known to us when we are despairing. Bring us to new life through Christ, Amen.

Thought of the Day

I find some of God's most valuable gifts in places I least expect.

Valerie Bryant Bennett
(Tennessee, USA)
www.upperroom.org

CIVIL COURTS
CONTINUED FROM PAGE 2

CIVIL, GARNISHMENT Attorney Name(s): Darrell W Cook, Darrell W Cook

141-327085-21 DFWP CENTRE, LP VS TARRANT APPRAISAL DISTRICT Date Filed: 08-03-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Melinda D Blackwell

141-327094-21 RAVI RANDAL INVESTMENT VS TARRANT APPRAISAL DISTRICT GROUP, LLC Date Filed: 08-03-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Daniel Smith

141-327100-21 GIFTY LARTEY VS RUBEN ZUNIGA Date Filed: 08-03-2021 Cause Of Action: INJURY OR DAMAGE, INVOLVING MOTOR VEHICLE Attorney Name(s): Lantis G Roberts

141-327116-21 DANIEL CONLON VS LEONEL GOMEZ GALVAN Date Filed: 08-03-2021 Cause Of Action: INJURY OR DAMAGE, INVOLVING MOTOR VEHICLE Attorney Name(s): B Adam Drawhorn

141-327123-21 SEGUIN 2014, LP VS TARRANT APPRAISAL DISTRICT Date Filed: 08-03-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Michael A Lang

141-327132-21 CLAUDIA SALAS, ET AL VS THE ESTATE OF CHRISTIAN OROZCO Date Filed: 08-04-2021 Cause Of Action: INJURY OR DAMAGE, INVOLVING MOTOR VEHICLE Attorney Name(s): Wade A Barrow

141-327140-21 FIRST FUNDS, LLC VS UNIVERSITY FEDERAL CREDIT UNION Date Filed: 08-04-2021 Cause Of Action: OTHER CIVIL, GARNISHMENT Attorney Name(s): Matthew B Fronda, Matthew B Fronda

141-327144-21 PRO STAR RENTAL, LLC VS JASON TAFF Date Filed: 08-04-2021 Cause Of Action: CONTRACT, DEBT/CONTRACT Attorney Name(s): Darrell W Cook

141-327153-21 AUTOMOTIVE FINANCE CORPORATION VS RCO AUTO GROUP LLC, ET AL Date Filed: 08-04-2021 Cause Of Action: CONTRACT, DEBT/CONTRACT Attorney Name(s): John T Easter

141-327176-21 WELLS FARGO BANK, NA VS JUSTIN T HUGHES Date Filed: 08-05-2021 Cause Of Action: CONTRACT, DEBT/CONTRACT Attorney Name(s): Alejandra Conoley

141-327188-21 AUTOMOTIVE FINANCE VS TEXANS CREDIT UNION CORPORATION Date Filed: 08-05-2021 Cause Of Action: OTHER CIVIL, GARNISHMENT Attorney Name(s): Brandon J Gibbons, Brandon J Gibbons

141-327193-21 HART ARLINGTON TX, LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-05-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): David M Kline

141-327200-21 IN RE: ORD FOR FRCLSUR CNCRNG VS 3121 TWISTED VINE LANE GRAND Date Filed: 08-05-2021 Cause Of Action: REAL PROPERTY, OTHER PROPERTY Attorney Name(s): Jason R Reed

141-327201-21 WELLS FARGO BANK, NA VS BARBARA COLLINS Date Filed: 08-05-2021 Cause Of Action: CONTRACT, DEBT/CONTRACT Attorney Name(s): Alejandra Conoley

141-327210-21 CT017 WESTCLIFF TX, LLC VS TARRANT APPRAISAL DISTRICT (WESTCLIFF SHOPPING CENTER) Date Filed: 08-05-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Amy Reilly Sallusti

141-327222-21 VR VENUE LIMITED VS PARTNERSHIP VS TARRANT AP. PRAISAL DISTRICT (VR VENUE AT HOME TOWN APARTME Date Filed: 08-05-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Jennifer C Tobin

141-327234-21 RANCHO HULEN LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-06-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): David M Kline

141-327242-21 CHESAPEAKE FW PARTNERS, LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-06-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Kelley B Hill

141-327253-21 WASHKO BOAT ROAD, LLC (4713 VS TARRANT APPRAISAL DISTRICT BOAT CLUB ROAD) Date Filed: 08-06-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): James D Hannagan

141-327268-21 SUNBELT RENTALS, INC VS KEVIN LEE WILLIAMS Date Filed: 08-09-2021 Cause Of Action: CONTRACT, OTHER DEBT/CONTRACT Attorney Name(s): Monica Schulz Orlando

141-327277-21 WELLS FARGO BANK, NA VS MATTHEW T CARSON Date Filed: 08-09-2021 Cause Of Action: CONTRACT, DEBT/CONTRACT Attorney Name(s): Alejandra Conoley

141-327279-21 WELLS FARGO BANK, NA VS DANNY S LOPEZ Date Filed: 08-09-2021 Cause Of Action: CONTRACT, DEBT/CONTRACT Attorney Name(s): Whitney Abbott

141-327288-21 BRANDON ELLIS, ET AL VS CARLOS ORDIAZ Date Filed: 08-09-2021 Cause Of Action: INJURY OR DAMAGE, INVOLVING MOTOR VEHICLE Attorney Name(s): David S Kohm

141-327302-21 DCP GOLD CREEK LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-09-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Lyndsey M Cheek

141-327309-21 LOANCARE, LLC VS PIUS BLIDI, ET AL Date Filed: 08-10-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Brian D McGrath

141-327327-21 HARRY KALUSTIAN VS ILLINOIS NATIONAL INSURANCE COMPANY Date Filed: 08-10-2021 Cause Of Action: EMPLOYMENT, WORKERS COMPENSATION Attorney Name(s): Kenneth K Stephens

141-327328-21 SHAWNETTE PETREY ET AL VS PRISCILLA ELIZABETH WARD Date Filed: 08-10-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Warren V Norred, Warren V Norred

141-327339-21 TEXAS AND PACIFIC LOFTS VS ALLEN THOMAS, ET AL CONDOMINIUM ASSOCIATION, INC. Date Filed: 08-10-2021 Cause Of Action: OTHER CONTRACT Attorney Name(s): Anthony Icenogle

141-327466-21 FRANCISCO ANGEL SANDOVAL VS MAX STEED III Date Filed: 08-13-2021 Cause Of Action: INJURY OR DAMAGE, OTHER INJURY OR DAMAGE Attorney Name(s): John David Hart

141-327472-21 FAITH NELSON VS DEVIN ALEXANDER ROCKHOLT AL VS JASEN TURMAN Date Filed: 08-13-2021 Cause Of Action: INJURY OR DAMAGE, INVOLVING MOTOR VEHICLE Attorney Name(s): Eugene L Tagle

141-327482-21 STEVE GORE AND LAURA GORE, VS KRISTOPHER MAGGITT, ET AL INDIVIDUALLY AND AS PAR DATE Filed: 08-13-2021 Cause Of Action: INJURY OR DAMAGE, INVOLVING MOTOR VEHICLE Attorney Name(s): Russell T Button

141-327496-21 GORDON ALLIANCE LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-16-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Nicolas C Jeter

141-327500-21 KV HORIZONS APARTMENTS, LP VS TARRANT APPRAISAL DISTRICT Date Filed: 08-16-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Melinda D Blackwell

141-327512-21 THROCKMORTON PROPERTIES II, VS TARRANT APPRAISAL DISTRICT LLC, ET AL Date Filed: 08-16-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Kathleen F Donovan

141-327521-21 WELLS FARGO BANK, NA VS CLYDE GARCIA Date Filed: 08-16-2021 Cause Of Action: CONTRACT, DEBT/CONTRACT Attorney Name(s): Thomas M Sellers

141-327537-21 G2 ALTA MESA LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-17-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Justus Anderson

141-327543-21 MPF TEXAS 3 LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-17-2021 Cause Of Action: OTHER CIVIL, OTHER Attorney Name(s): Justus Anderson

141-327555-21 TUYET THI PHAM VS FRAUDULENT FILING SUIT Attorney Name(s): George R Gibson

141-327438-21 VALENCIA FW INVESTORS LLC VS TARRANT APPRAISAL DISTRICT Date Filed: 08-12-2021 Cause Of Action: EMPLOYMENT, WORKERS COMPENSATION Attorney Name(s): David S Kohm

Notice of Public Meeting to Discuss Mansfield Independent School District's State Financial Accountability Rating

The Mansfield Independent School District will hold a public meeting at 7:00 p.m., Tuesday, October 26, 2021 in the MISD Board Room of The Center for the Performing Arts, 1110 West Debbie Lane, Mansfield, TX 76063

At this meeting the Mansfield Independent School District's rating on the state's financial accountability system will be discussed.

Commercial Recorder

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CLASSIFIED RATE \$35 PER WORD

D/MWBE CERTIFICATION NUMBER FOR RATELIFF PUBLICATIONS, INC. IS WFD0512810100



MANSFIELD INDEPENDENT SCHOOL DISTRICT

Financial Management Report

2021 School FIRST Rating





MANSFIELD INDEPENDENT SCHOOL DISTRICT

2021 School FIRST Rating

Rating: SUPERIOR





Financial Accountability Rating System

PURPOSE

- Originated by SB 875 of the 76th Texas Legislature in 1999.
- Expanded the public education accountability system in Texas to the Financial Services.
- Now in its 19th year.
- Primary goal to improve management of school district's financial resources.



OBJECTIVES

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

BASIS OF RATINGS

- Based upon 20 indicators
- Range of scores on indicators 1-20

A = Superior **90-100**

B = Above Standard **80-89**

C = Meets Standard **60-79**

F = Substandard Achievement **<60**

MANSFIELD ISD score: 90



Indicator #1

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

Passed

Due	12/28/20
Received	11/19/20





Indicator #2

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

Passed

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



Indicator #3

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

Passed

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



Indicator #4

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

Passed

The District made timely payments to all government agencies.



Indicator #5

This indicator is not being scored.



Indicator #6

Was the average change in (assigned and unassigned) fund balances over 3 years less than a 25 percent decrease or did the current year’s assigned and unassigned fund balance exceed 75 days of operational expenditures?

Passed

2017-2018 Assigned and Unassigned Fund Balances	88,188,154
2016-2017 Assigned and Unassigned Fund Balances	81,412,592
2018-2019 Assigned and Unassigned Fund Balances	94,023,679
2017-2018 Assigned and Unassigned Fund Balances	88,188,154
2019-2020 Assigned and Unassigned Fund Balances	99,366,775
2018-2019 Assigned and Unassigned Fund Balances	94,023,679
Threshold for Three-Year Percent Change in Fund Balances	0.25
2019-2020 Assigned and Unassigned Fund Balances	99,366,775
2019-2020 Capital Outlay	0




Mathematical Breakdown: $0.0687 < 0.25$ Or $99,366,775 > 61,450,643.8356$



Indicator #7

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

10 points

<u>Cash & Equivalents + Current Investments</u>		<u>Total Expenditures - Facilities Acquisition & Construction</u>				
\$94,010,830		\$299,059,800		365 days		114.7394

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



Indicator #8

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

8 points

Current Assets		Current Liabilities		
\$311,766,159	÷	\$112,635,999	=	2.7679

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





Indicator #9

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

10 points

Total Revenue		Total Expenditures – Facilities Acquisition & Construction		
\$317,268,035	÷	\$299,059,800 - \$0	=	1.06

DETERMINATION OF POINTS	
10	0
> = 0	< 0





Indicator #10

Did the school district average less than a 10 percent variance (90% to 110%) when comparing budgeted revenues to actual revenues for the last 3 fiscal years?

10 points

2017-2018 Actual Revenues	285,153,503
2017-2018 Budget Revenues	282,057,972
2018-2019 Actual Revenues	292,921,640
2018-2019 Budget Revenues	288,059,394
2019-2020 Actual Revenues	314,175,036
2019-2020 Budgeted Revenues	304,222,882
Acceptable Level of Variance	0.1

Mathematical Breakdown: $0.0202 < 0.1$

Determination of Points: $<10\% = 10$ $\geq 10\% = 0$

Indicator #11

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

4 points

Long Term Liabilities	\$ 951,762,874
Total Assets	\$1,156,525,085
2020 Total Students	35,582
2016 Total Students	33,738
Threshold for Five-Year Percent Increase in Students	0.07

Mathematical Breakdown: $0.823 \leq 1$ Or $0.0547 \geq 0.07$

Determination of Points					
10	8	6	4	2	0
≤ 0.60	$> 0.60 \leq 0.70$	$0.70 \leq 0.80$	$> 0.80 \leq 0.90$	$> 0.90 \leq 1.00$	> 1.00



Indicator #12

Was the debt service per \$100 of assessed property value ratio sufficient to support future debt repayments?

8 points

Total Local and Intermediate Sources	\$	75,543,153
Total Revenue	\$	76,977,320
Long Term Liabilities	\$	951,762,874
100/Assessed Property Value		\$15,410,617,919

Mathematical Breakdown: 6.061

Determination of Points

10	8	6	4	2	0
≤ 4	$>4 \leq 7$	$>7 \leq 10$	$>10 \leq 11.5$	$>11.5 \leq 13.5$	>13.5



Indicator #13

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

10 points

District Administrative Cost Ratio	0.0545
ADA	33,364.901
Sparse	False

Determination of Points						
ADA Size	10	8	6	4	2	0
10,000 and Above	≥ 0.0855	>0.0855 ≤ 0.1105	>0.1105 ≤ 0.1355	>0.1355 ≤ 0.1605	>0.1605 ≤ 0.1855	> 0.1855





Indicator #14

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

10 points

2019-2020 Total Enrollment	35,669	
2019-2020 Number of FTE Staff	4,373.9325	
2017-2018 Total Enrollment	35,054	
2017-2018 Number of FTE Staff	4,265.102	
Threshold for Three-Year Percent Change in Ratio		-0.15
Mathematical Breakdown: $-0.0078 > -0.15$ Or $615 > 0$		

Determination of Points	
10	0
Yes	No





Indicator #15

Was the school district's ADA within the allotted range of the district's biennial pupil projection(s) submitted to TEA? If the district did not submit pupil projections to TEA, did it certify TEA's projections?

5 points

Actual ADA	33,693.188
Projected ADA	33,739
Mathematical Breakdown:	-0.0014

► Determination of Points		
► ADA Size	5	0
► 10,000 and Above	<= 0.07	>0.07
► 5,000 to 9,999	<= 0.10	> 0.10
► 1,000 to 4,999	<= 0.20	>0.20
► 500 to 999	<= 0.25	> 0.25
► Less than 500	<= 0.30	> 0.30
► Sparse	<= 0.35	> 0.35



Indicator #16

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

Passed

Sum of Differences	432
Denominator	299,059,404
Actual Variance	0.0000014
Acceptable Level of Variance	0.03
Mathematical Breakdown: $0 < 0.03$	

Ceiling Determination
This indicator will be considered PASSED for the Ceiling if the comparison of PEIMS expenditure data to AFT data has a total variance of less than 3 percent.





Indicator #17

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

Passed

Ceiling Determination

The indicator will be considered PASSED for the Ceiling if the external auditor reported no material weaknesses in the audit report.



Indicator #18

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

10 points

Determination of Points	
10 = Yes	0 = No



Indicator #19

Did the school district post the required financial information on its website in accordance with the Government Code, Local Government Code, Texas Education Code, Texas Administrative Code, and other statutes, laws and rules that were in effect at the school district's fiscal year end?

5 points

Determination of Points

5 = YES

0 = NO



Indicator #20

Did the school board members discuss the district's property values at a board meeting within 120 days before the district adopted its budget?

Passed

If the school district fails indicator 20 the maximum points and highest rating that school district may receive is 89 points, B=Above Standard Achievement.

Ceiling Determination

This indicator will be considered PASSED if the school board discussed property values at a meeting within 120 days before the district adopted its budget.



DISCLOSURES

Reporting requirements for the financial management report.

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



Disclosure #1

Superintendent's Employment Contract

The school district is to provide a copy of the superintendent's employment contract that is effective on the date of the Schools FIRST hearing in calendar year 2020. In lieu of publication in the Schools FIRST financial management report, the school district may choose to publish the superintendent's employment contract on the school district's internet site. If published on the internet, the contract is to remain accessible for twelve months.

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





Disclosure #2

Reimbursements Received by the Superintendent and Board Members for Fiscal Year 2020

For the Twelve Month Period Ended June 30, 2020

Description of Reimbursements	Superintendent Dr. Jim Vaszauskas	Superintendent January 2020 Dr. Kimberley Cantu	Board Member Place 1 Michelle Newsom	Board Member Place 2 Desiree Thomas	Board Member Place 3 Randall Canedy	Board Member Place 4 Raul Gonzalez	Board Member Place 5 Karen Marcucci	Board Member Place 6 Darrell Sneed	Board Member Place 7 Courtney Lackey- Wilson
Meals		\$392.28		\$39.24		\$46.00	\$37.39	\$196.00	\$73.00
Lodging									
Transportation									
Mileage	\$283.04	\$207.00				\$360.23		\$506.20	\$373.28
Motor Fuel				\$43.01					
Other						\$23.82		\$20.00	\$30.00
Total	\$283.04	\$599.28	\$0.00	\$82.25	\$0.00	\$430.05	\$37.39	\$722.20	\$476.28

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

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

Lodging - Hotel charges.

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

Motor fuel – Gasoline.

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





Disclosure #3

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

Dr. Jim Vaszauskas
For the Twelve-Month Period
Ended June 30, 2020

Name(s) of Entity(ies)	Amount Received
none	\$ -
Total	\$ -

Dr. Kimberley Cantu
January 2020
For the Twelve-Month Period
Ended June 30, 2020

Name(s) of Entity(ies)	Amount Received
none	\$ -
Total	\$ -

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





Disclosure #4

Gifts Received by the Executive Officer(s) and Board members (and First Degree Relatives, if any) in Fiscal Year 2020

For the Twelve Month Period Ended June 30, 2020

	Superintendent	Superintendent January 2020	Board Member Place 1	Board Member Place 2	Board Member Place 3	Board Member Place 4	Board Member Place 5	Board Member Place 6	Board Member Place 7
	Dr. Jim Vaszauskas	Dr. Kimberley Cantu	Michelle Newsom	Desiree Thomas	Randall Canedy	Raul Gonzalez	Karen Marcucci	Darrell Sneed	Courtney Lackey- Wilson
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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





Disclosure #5

Business Transactions Between School District and Board Members for Fiscal Year 2020

For the Twelve Month Period Ended June 30, 2020

Superintendent	Superintendent January 2020	Board Member Place 1	Board Member Place 2	Board Member Place 3	Board Member Place 4	Board Member Place 5	Board Member Place 6	Board Member Place 7
Dr. Jim Vaszauskas	Dr. Kimberley Cantu	Michelle Newsom	Desiree Thomas	Randall Canedy	Raul Gonzalez	Karen Marcucci	Darrell Sneed	Courtney Lackey- Wilson
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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





FINANCE DIVISION STAFF

FINANCE DIVISION STAFF

Accounting

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

Accounts Payable

Patrick Contreras
Patsy Fellers
Caroline Gauthier
Beth Kirsch

Benefits

Denise Miller,
Director
Sabine Padilla

Distribution

Brad Barker,
Manager
Robert Averitt
Melida Carpenter
Daniel Herring
Francisco Jimenez

Payroll

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

PEIMS

Sheryl Moulden,
Coordinator
Shannon Cox
Heather Hanson
Dawn Logan
Tina Williams

Purchasing

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

Laurenda Sanguinetti – Secretary to Associate Superintendent of Business and Finance

Questions?

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

MicheleTrongaard@misdmail.org



DATE: October 26, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: OVER 20 YEARS

NAME: Castillo, Migdalia
ASSIGNMENT: Assistant Principal/DP Morris ES
EXPERIENCE: 22 Years/9 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 20, 2021



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

TITLE: Human Resources Report

DATE: October 26, 2021

ACTION

BACKGROUND:

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

CONSIDERATIONS:

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

RECOMMENDATION:

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

If Board agrees, the motion would be:

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

DATE: October 26, 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: Shaw, Kate
ASSIGNMENT: Coordinator – Threat Assessment/Student Services Dept.
EXPERIENCE: 6 Years
DEGREE: Master’s/University of Texas at Arlington
START DATE: October 27, 2021

DATE: October 26, 2021

INTRODUCTIONS:

NAME: Barager, Lari
ASSIGNMENT: Director of Communications & Strategic Initiatives/
Communications Dept.
EXPERIENCE: 21 Years
DEGREE: Bachelor's/University of Michigan
START DATE: October 18, 2021

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: October 18, 2021



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

TITLE: Change in Policy FNF (LOCAL) DATE: October 26, 2021
on First Reading

ACTION

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 as well guidance on policies begun by MISD.

CONSIDERATIONS:

Board Policy BF (LOCAL) states, “Proposed local policies or amendments introduced and recommended to the Board at one meeting shall not be adopted until a subsequent meeting. Emergency adoption, however, may occur in one meeting if special circumstances demand an immediate response”.

Due to the safety aspects of the change, the Superintendent recommends an emergency adoption of FNF (LOCAL).

RECOMMENDATION:

The Superintendent recommends approval of FNF (LOCAL) as presented.

RECOMMENDED MOTION:

If the Board desires to approve this action item, an appropriate motion would be:
“Move to approve FNF (LOCAL) as presented.”

STUDENT RIGHTS AND RESPONSIBILITIES
INVESTIGATIONS AND SEARCHES

FNF
(LOCAL)

**Questioning
Students**

District officials may question a student regarding the student's own conduct or the conduct of other students. In the context of school discipline, students may not refuse to answer questions based on a right not to incriminate themselves.

For provisions pertaining to student questioning by law enforcement officials or other state or local governmental authorities, see GRA(LOCAL).

District Property

Desks, lockers, District-provided technology, and similar items are the property of the District and are provided for student use as a matter of convenience. District property is subject to search or inspection at any time without notice. Students have no expectation of privacy in District property. Students shall be fully responsible for the security and contents of District property assigned to them. No student shall place or keep in a desk, locker, District-provided technology, or similar item any article or material prohibited by law, District policy, or the Student Code of Conduct. Students shall be responsible for any prohibited item found in District property provided to the student.

Searches in General

District officials may conduct searches of students, their belongings, and their vehicles in accordance with state and federal law and District policy. Searches of students shall be conducted in a reasonable and nondiscriminatory manner.

District officials may initiate a search in accordance with law, including, for example, based on reasonable suspicion, voluntary consent, or pursuant to District policy providing for suspicionless security procedures, including the use of metal detectors.

In accordance with the Student Code of Conduct, students are responsible for prohibited items found in their possession, including items in their personal belongings or in vehicles parked on District property.

**Reasonable-
Suspicion Searches**

Searches should be reasonable at their inception and in scope. If there is reasonable suspicion to believe that searching a student's person, belongings, or vehicle will reveal evidence of a violation of the Student Code of Conduct, a District official may conduct a search in accordance with law and District regulations.

**Suspicionless
Searches**

For purposes of this policy, a suspicionless search is a search carried out based on lawful security procedures, such as metal detector searches.

***Metal-Detector
Searches***

~~In order to maintain a safe and disciplined learning environment, the District reserves the right to subject students to metal detector searches when entering a District campus and at off-campus, school-sponsored activities.~~

STUDENT RIGHTS AND RESPONSIBILITIES
INVESTIGATIONS AND SEARCHES

FNF
(LOCAL)

**Random Metal
Detector Searches**

In order to prevent and deter students from bringing weapons to school, students at all secondary campuses shall be subject to random, suspicionless, administrative searches for weapons. Such random searches shall be for weapons that violate the Student Code of Conduct and/or state and federal law. District officials shall not select a particular student to search except as authorized in FNF(LEGAL).

Random searches of students conducted under this policy shall be limited to the use of metal detectors and inspection of bags/personal items capable of concealing a weapon. A student who fails to comply with instructions or directives, or who activates the metal detector after being asked to remove any metal object from his or her person, shall be escorted to a private area for additional search as provided by law. [See FNF(LEGAL)]

School resource officers (SROs) or other peace officers shall not directly participate in random, suspicionless searches of students unless permitted or required by law or as otherwise deemed appropriate.

To ensure that random metal detector searches are conducted uniformly and equitably, school administrators shall:

1. Minimize inconvenience to students and interference with the educational process;
2. Maximize detection and deterrent value by regularly searching significant numbers of students;
3. Ensure that patterns are not established that would allow students to avoid searches by predicting the time and location of a search; and
4. Avoid the appearance that a particular student or group of students is either being favored or targeted by adopting processes in advance of the search that leaves the operator of the metal detector(s) a minimum of discretion.

Disciplinary
Alternative
Education
Program
(DAEP)

Each student assigned to the disciplinary alternative education program (DAEP) shall be subject to search with a metal detector on a daily basis. When assigning a student to the DAEP, the District shall notify the student and parent of this requirement.

Use of Trained Dogs

STUDENT RIGHTS AND RESPONSIBILITIES
INVESTIGATIONS AND SEARCHES

FNF
(LOCAL)

The District reserves the right to use trained dogs to conduct screening for concealed prohibited items. Such procedures shall be unannounced. The dogs shall not be used with students; however, students may be asked to leave personal belongings in an area that will be screened. If a dog alerts to an item or an area, it may be searched by District officials.

Meeting: 9/28/2021 Regular Meeting 6:00 p.m.
Generated by: Julie Moye

1. Call to Order

The meeting was called to order at 6:48 p.m.

2. Roll Call

Board members present were: Michelle Newsom, Desiree Thomas, Randall Canedy, Keziah Farrar, Karen Marcucci, Warren Davis and Darrell Sneed.

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.

The Board of Trustees adjourned to closed session at 6:49 p.m. After a brief recess, closed session began at 6:54 p.m.

4. Open Session

1. Reconvene to Open Session

The Board of Trustees reconvened to open session at 7:55 p.m.

5. Meeting Opening

1. Prayer

The prayer was led by Desiree Thomas.

2. Presentation of Colors by the Lake Ridge High School JROTC

The Presentation of Colors was led by the Lake Ridge High School JROTC.

3. Pledges

The pledges were led by Darrell Sneed.

6. District Recognition

1. National Merit Semifinalists

The following Mansfield ISD students were named semifinalists in the National Merit Scholarship Program: Nicolas Bindel, Mansfield High School; Hailey Chuong, Lake Ridge High School; and Lawrence Wang, Mansfield High School.

2. Forbes Best-in-State Employers

The Mansfield Independent School District was recognized for being named on the 2021 Forbes list for America's Best-in-State Employers.

7. Instructional Focus

1. Cadence of Accountability Presentation - Jennifer Young, Kelsey Smith, Ashley Alloway

The Cadence of Accountability Presentation was given by Jennifer Young, Associate Superintendent of Curriculum, Instruction and Accountability; Kelsey Smith, Principal, Louise Cabaniss

Elementary School; and Ashley Alloway, Principal, Lake Ridge High School.

8. Presentation

1. Efficiency Audit -- Whitley Penn, LLP
The Efficiency Audit was presented by Lupe Garcia, CPA, Whitley Penn, LLP.
2. Facilities and Operations Report -- Jeff Brogden
The Facilities and Operations Report was presented by Jeff Brogden, Associate Superintendent of Facilities and Bond Programs.
3. MISD COVID-19 Update -- Philip O'Neal
The MISD COVID-19 Update was presented by Philip O'Neal, Executive Director of Athletics.

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.
Daniel J. Bennett expressed concerns regarding the Tarrant County Appraisal District. Jandel Crutchfield spoke in support of a universal mask mandate.

10. Human Resources Report

1. Over 20 Years
Karen Marcucci recognized employees who are retiring or leaving the district with 20 or more years in public education.
2. Board Approved New Hires
Desiree Thomas made a motion to approve the Human Resources Report as presented. Randall Canedy seconded. The motion carried 7-0.
3. Introductions
Dr. Jennifer Stoecker, Assistant Superintendent of Human Resources, introduced the following newly hired and promoted employees: Elizabeth Carmody, Executive Director of Communications and Marketing; Natalie Driver, Curriculum and Instruction Onboarding Coach; Nena Johnson, Assistant Principal, DP Morris Elementary School; Cory Neiman, Curriculum and Instruction Onboarding Coach; and Mark Williamson, Executive Director of Maintenance and Facilities.

11. Business Items Requiring Board Action

1. Consideration and Approval of Resolution #22-09 for Local Remote Learning Program
Karen Marcucci made a motion to approve Resolution #22-09 for Local Remote Learning Program. Randall Canedy seconded. The motion carried 7-0.

12. Consent Agenda

Desiree Thomas pulled Item 12.3, Consideration and Approval of Budget Amendments. Keziah Farrar pulled Item 12.9, Consideration and Approval of Class Size Waivers. The Consent Agenda passed 7-0 with the exception of Item 12.3 and Item 12.9. Desiree Thomas made a motion to approve Item 12.3, Budget Amendments. Keziah Farrar seconded. The motion carried 7-0. Keziah Farrar made a motion to approve Item 12.9, Class-Size Waivers. Karen Marcucci seconded. The motion carried 7-0.

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

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. 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

Proceeding the regular business of the meeting, the Board of Trustees adjourned back into closed session at 10:13 p.m. After a brief recess, closed session began at 10:17 p.m. The Board of Trustees reconvened to open session at 10:47 p.m. There was no action taken.

14. Adjourn

1. Adjourn

The meeting was adjourned at 10:47 p.m.

Meeting: 9/28/2021 Called Meeting 5:00 p.m.
Generated by: Julie Moye

1. Call to Order

The meeting was called to order at 5:00 p.m.

2. Roll Call

Board members present were: Michelle Newsom, Desiree Thomas, Randall Canedy, Keziah Farrar, Karen Marcucci and Darrell Sneed. Warren Davis joined the meeting late.

3. 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.

There were no public comments.

4. 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, including to conduct a Level III hearing on an employee matter.
2. Pursuant to Texas Government Code Section 551.071, to consult with the District's attorney, in person or by phone, on a matter in which the duty of the attorney to the District, under the Texas Disciplinary Rules of Professional Conduct of the state Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code, including to conduct a Level III hearing on an employee matter.

The Board of Trustees adjourned into closed session at 5:03 p.m.

5. Open Session

1. Reconvene to Open Session
The Board of Trustees reconvened to open session at 6:38 p.m.
2. Consider Decision on Level III Hearing Regarding Employee Karen Marcucci made a motion to deny the Level III Appeal, therefore upholding the administration's decision. Keziah seconded. The motion carried 7-0.

6. Adjourn

1. Adjourn
The meeting was adjourned at 6:39 p.m.



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

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

DATE: October 26, 2021

ACTION

BACKGROUND:

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

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

CONSIDERATION:

The following bids were received:

- 22-002 Miscellaneous Services and Equipment (Open-Ended)
- 22-004 Restaurant and Catering Services (Open-Ended)
- 22-007 District Uniforms

RECOMMENDATION:

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

RECOMMENDED MOTION:

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

Exhibit 1:

TITLE: Consider Approval of RFP 22-002 and RFP 22-004, Vendor Recommendation for Awarding Open-Ended Bids DATE: October 26, 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. RHNB Inc. dba The Tree Place
 2. Shaw Bros Welding
- 22-004 Restaurant and Catering Services (Open-Ended)
 - 1.



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

TITLE: Approve Vendor Recommendations for Awarding
RFP 22-007 District Uniforms

DATE: October 26, 2021

ACTION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department for awarding RFP 22-007 for District Uniforms. Completed proposal requests for RFP 22-007 were received prior to the closing at 2:00 pm on September 14, 2021.

CONSIDERATIONS:

The purpose of this Request for Proposal is to select multiple qualified vendors to provide District Uniforms to MISD. The six awarded vendors will provide quotes to departments on an as needed basis. Vendors will not deliver any products or services without an approved purchase order.

Considerations included the long-term cost to the District, vendors' overall experience, references, expertise, stability, quality, and range of services proposed and the vendors' ability to provide products and services in an expedient and efficient manner.

This contract will be effective after Board Approval through October 27, 2023, with four additional one-year renewal options, if mutually agreed upon by Mansfield ISD and awarded vendors.

RECOMMENDATION:

“The Purchasing Department recommends that the Board approve the bid received, as presented.”

Bid Request Number	22-007 Addendum 2	Organization	Mansfield ISD
Title	District Uniforms	Bid Creator	Kristi Russell Purchasing Specialist
Description	The purpose of this RFP is to	Email	kristirusell@misdmail.org
Bid Type	RFP	Phone	(817) 2996094
Issue Date	8/27/2021 10:00:01 AM (CT)	Fax	(817) 4735780
Close Date	9/14/2021 02:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classifications	Lines Awarded	Award Total	Award Reason
Custom Stitchez	Mansfield	TX		119	\$101,337.50	
Dazzarkle	Mansfield	TX		92	\$54,580.00	
DMR OneSource, LLC	Grand Prairie	TX		99	\$66,082.50	
Mavich LLC	Southlake	TX		1	\$0.00	
The Happy Chef, Inc.	Butler	NJ		77	\$64,269.75	
Winn Innovations	Duncanville	TX		105	\$43,242.25	

These bid tabulations are based off of non-binding item descriptions/quantities provided by multiple departments in the district. Departments will contact vendors for quotes with items/quantities on an as needed basis and orders will not be filled without submission of an approved purchase order. This award does not guarantee orders to any vendor.



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

TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: October 26, 2021

ACTION

BACKGROUND:

The legal basis for budget development in Texas school districts is established in Sections 44.002 through 44.006 of the Texas Education Code. The Texas Education Code requires Board approval of the budget for the General Operating, Debt Service, and Food Service Funds. Board Resolution #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:

There are no budget transfers meeting this threshold for the current period.

Other budget changes:

Adjustments to the Student Nutrition budget were made to account for the increased number of meals being served. The resulted in an increase in federal revenue of

\$6,939,837 and an increase in function 35 expenses of \$6,907,074. Net effect on the budget is an increase of \$32,763 in revenue.

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 10/26/21**

	Original Budget	Revised Budget	Amendments 10/26/2021	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
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	3,550,600		3,550,600
Other Resources	-	15,000		15,000
Total Revenue and Other Resources	\$ 342,233,474	\$ 343,382,681	\$ -	\$ 343,382,681
EXPENDITURES:				
11 Instruction	\$ 203,086,399	\$ 204,785,865	\$ (7,863)	\$ 204,778,002
12 Library & Media Services	3,961,965	4,114,171	(1,822)	4,112,349
Curriculum/Instructional Staff				
13 Development	4,873,732	4,922,673	6,327	4,929,000
21 Instructional Administration	4,639,454	4,643,966	(3,492)	4,640,474
23 School Leadership	20,234,031	20,432,562	7,346	20,439,908
31 Guidance & Counseling	10,449,446	10,554,106	(33)	10,554,073
33 Health Services	5,334,162	5,378,533	200	5,378,733
34 Student Transportation	16,640,833	16,702,914		16,702,914
35 Student Nutrition	12,000	12,000		12,000
Co-Curricular/Extra Curricular				
36 Activities	10,046,996	10,143,665	(9,195)	10,134,470
41 General Administration	7,965,366	8,013,111		8,013,111
51 Plant Maintenance & Operations	38,391,063	39,410,172	(400)	39,409,772
52 Security & Monitoring Services	6,628,656	6,810,848	5,832	6,816,680
53 Data Processing Services	8,157,822	9,659,103		9,659,103
61 Community Services	353,463	357,673	3,100	360,773
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	-	-		-
Total Expenditures	\$ 342,233,474	\$ 347,399,448	\$ -	\$ 347,399,448
Transfers In	\$ -	\$ -		-
Transfers Out	\$ -	\$ 15,000		15,000
NET OPERATING RESULTS	\$ -	\$ (4,031,767)	\$ -	\$ (4,031,767)
Beginning Fund Balance July 1, 2021	89,036,562	89,036,562		89,036,562
Projected Ending Fund Balance June 30, 2022	\$ 89,036,562	\$ 85,004,795		\$ 85,004,795

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 10/26/21

	Original Budget	Amended Budget	Amendments 10/26/2021	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
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/>
TOTAL REVENUES	\$ 63,636,172	\$ 63,636,172	\$ -	\$ 63,636,172
EXPENDITURES:				
71- Debt Administration-Principal	29,550,000	29,550,000		29,550,000
71- Debt Administration-Interest	34,036,172	33,715,172		33,715,172
71- Debt Administration-Fees	50,000	371,000		371,000
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 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/>
NET OPERATING RESULTS	\$ -	\$ 371,729	\$ -	\$ 371,729

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL NUTRITION OPERATING BUDGET
Amended Budget As of 10/26/21

	Original Budget	Amended Budget	Amendments 10/26/2021	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
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	6,939,837	17,538,487
	TOTAL REVENUES	\$ 17,670,150	\$ 17,670,150	\$ 24,609,987
EXPENDITURES:				
Function 35 - Food Services	16,922,404	17,542,866	6,907,074	24,449,940
Function 51 - Plant Maintenance & Operations	304,867	304,867	-	304,867
	TOTAL EXPENDITURES	\$ 17,227,271	\$ 17,847,733	\$ 24,754,807
Other Resources	\$ 25,000	\$ -	\$ -	-
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
NET OPERATING RESULTS	\$ 467,879	\$ (177,583)	\$ 32,763	\$ (144,820)



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

TITLE: Consideration and
Approval of Resolution 22-10
Approving the 2021 Tax Roll

DATE: October 26, 2021

ACTION

BACKGROUND:

Per Section 26.09 (e) of the Property Tax Code, the district is required to approve the calculations of the Tax Assessor/Collector as part of the official tax roll. The summary calculation received from the County Tax Assessor/Collector's office is attached.

CONSIDERATIONS:

Approve the tax roll as presented so that taxes can be timely assessed and mailed.

RECOMMENDATION:

The Superintendent recommends approval of Resolution 22-10 approving the 2021 tax roll.

RESOLUTION NO. 22-10

**A RESOLUTION OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT
APPROVING THE TAX ROLL**

WHEREAS, the MANSFIELD INDEPENDENT SCHOOL DISTRICT, exercising its authority under the Texas Constitution and the Texas Property Tax Code, wishes to assess and levy a property tax for tax year 2021; and

WHEREAS, the Assessor/Collector has calculated for each property within MANSFIELD INDEPENDENT SCHOOL DISTRICT a tax levy using the Tax Rate previously adopted by the Trustees of said District and the taxable value provided by the relevant Appraisal District;

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

SECTION 1. That the BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT hereby and herewith pursuant to TAX CODE §26.09(e) approves the calculations presented by the Tax Assessor/Collector and which calculations are now part of the official tax roll for THE MANSFIELD INDEPENDENT SCHOOL DISTRICT at the Total Market Value of \$21,611,026,764 with the amount of tax levy due totaling the Taxable Value of \$17,352,786,964.

SECTION 2. This Resolution shall be in full force and effect upon its passage and approval for tax year 2021.

PASSED AND APPROVED this 26th day of October, 2021.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

2021 TAX ROLL SUMMARY

110
908 - MANSFIELD ISD

	Amount	Count
TOTAL NUMBER OF ACCOUNTS		187,241
NUMBER OF ZERO VALUE ACCOUNTS		35,011
MARKET VALUES		
ROLLCODE: MINERAL		
Mineral	\$78,408,414	
Personal	\$18,623,004	
ROLLCODE: MOBILE HOME		
Improvement	\$24,921,001	
Land	\$396,836	
ROLLCODE: PERSONAL		
Personal	\$2,177,358,620	
ROLLCODE: REAL		
Ag Land	\$318,156,667	
Improvement	\$14,914,157,072	
Land	\$3,801,523,053	
Land - Not Ag	\$1,042,570	
Non-Qualifying Improvement	\$227,399,720	
Non-Qualifying Land	\$49,039,807	
TOTAL MARKET VALUE	\$21,611,026,764	
DEFERRALS		
Ag	\$318,156,667	895
TOTAL DEFERRALS	\$318,156,667	
EXEMPTIONS		
Absolute Exemption	\$1,193,743,583	1,616
Absolute Exemption , XG	\$252,820,232	81
Absolute Exemption , XN	\$67,219,607	69
Cap Adjustment , XT	\$37,319,335	874
Disabled	\$5,140,903	547
Disabled Veteran	\$357,844,462	3,107
Disaster	\$2,229,212	39
Foreign Trade Zone	\$742,821,718	1
Freeport	\$199,386,809	61
Full	\$120,899,313	147
Homestead	\$874,258,302	35,538
Nominal Value	\$2,400,720	49,152
Over 65	\$82,172,364	8,539
Pollution Control	\$889,247	14
Prorated	\$0	4
Solar/Wind	\$145,402	40
Surviving Spouse	\$791,924	2
Tax Increment Finance Zone	\$0	1
TOTAL EXEMPTIONS	\$3,940,083,133	
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS	\$4,258,239,800	
TOTAL MARKET VALUE	\$21,611,026,764	
TAXABLE VALUE	\$17,352,786,964	
TAX RATE	1.4183	
ROLLCODE: MINERAL		

2021 TAX ROLL SUMMARY

110
908 - MANSFIELD ISD

Levy	\$1,322,906.43	124,606
ROLLCODE: MOBILE HOME		
Levy	\$275,439.17	1,357
ROLLCODE: PERSONAL		
Levy	\$15,943,369.40	2,916
ROLLCODE: REAL		
Levy	\$219,991,088.99	58,362
TOTAL LEVY	\$237,532,803.99	
LEVY LOST DUE TO FROZEN	\$8,317,597.74	
OTHER LOST LEVY	\$264,177.96	
TOTAL LOST LEVY	\$8,581,775.70	

Calculation Analysis

	Calc Levy	- Tax Amount	=	Diff.	Market Value	Exemption	Taxable Value
Frozen	29,280,875.98	20,963,278.24		8,317,597.74	2,478,815,018	414,309,968	2,064,505,050
DV100 (Excl. Frozen)	452,408.73	189,370.35		263,038.38	301,989,466	246,504,718	55,484,748
Prorated (Excl. Frozen)	11,689.62	10,550.04		1,139.58	824,199	0	824,199
Other	216,369,605.36	216,369,605.36		0.00	18,829,398,081	3,597,425,114	15,231,972,967
Total	246,114,579.69	237,532,803.99		8,581,775.70	21,611,026,764	4,258,239,800	17,352,786,964
DV100 (Incl. Frozen)	60,609.73	7,127.74		53,481.99	96,785,014	79,908,565	16,876,449
Prorated (Incl. Frozen)	0.00	0.00		0.00	0	0	0



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

TITLE: Lone Star Governance Quarterly Progress Report DATE: October 26, 2021

ACTION

BACKGROUND:

Through the Board's participation in the Lone Star Governance exemplar cohort, the Board is required to participate in quarterly, formative self-evaluations. The Lone Star Governance Texas Framework is applied to guide the self-evaluations while the Board's Quarterly Progress Tracker is used to track the progress and set next quarter targets.

CONSIDERATIONS:

At the August 24, 2021 Regular Board Meeting, the Board held discussion regarding this quarter's progress and set targets for the Board's next quarter self-evaluation. The progress and next quarter targets were documented using the Quarterly Progress Tracker.

RECOMMENDATION:

The Superintendent recommends the Board approve the August 24, 2021 Quarterly Progress Tracker as presented.

If the Board approves, the motion would read: "Move to approve the August 24, 2021 Quarterly Progress Trackers as presented."

QUARTERLY PROGRESS TRACKER

School Board: Mansfield ISD				Date: 08/24/2021		Quarter: 10th
Framework	Three Quarters Ago	Two Quarters Ago	One Quarter Ago	Current Quarter	Next Quarter	Total Possible Points
Vision 1	15	15	15	15	15	15
Vision 2	15	15	15	15	15	15
Vision 3	10	10	10	10	10	10
Vision 4	5	5	5	5	5	5
Accountability 1	12	12	12	12	15	15
Accountability 2	5	2	4	5	5	5
Structure	12	12	12	12	15	15
Advocacy	1	10	10	10	10	10
Unity	10	10	10	10	10	10
TOTAL SCORE	85	91	93	94	100	100

By signing below, I affirm that the Lone Star Governance Integrity Instrument was completed and is accurate			
<i>Board Member Signatures:</i>			
	% Student Outcome Minutes	Vote Count For	Vote Count Against
	38%		

EVALUATION NOTES

The Standard of evidence for items where board action is required will be the minutes of the meeting during which the Board voted to take the described action. Where an opinion of the Board is required, a resolution or vote passed by the Board will meet the standard of evidence. Any Board completing a self-evaluation using the LSG Integrity Instrument that is supported or reviewed by an LSG Coach may submit the review for the LSG Leaderboard. If the Board would like their self-evaluation reviewed by an LSG Coach, please email the completed LSG Integrity Instrument to LSG@tea.texas.gov.



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

TITLE: Approval and Consideration of School Health Advisory Council Membership 2021-2022 DATE: October 26, 2021

ACTION

BACKGROUND:

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

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

CONSIDERATIONS:

The Student Health Advisory Council recommended membership for the 2021-2022 is presented to the MISD Board of Trustees for consideration.

For the 2021-2022 school year, the role of student ambassadors was created to protect student privacy. One student ambassador per high school campus serves in an ad hoc capacity within the SHAC.

RECOMMENDATION:

Approve the MISD School Health Advisory Council 2021-2022 membership as presented.

RECOMMENDED MOTION:

“Move to adopt the MISD School Health Advisory Council membership for the 2021-2022 school year as presented.”

School Health Advisory Council Member List 2021-2022

Rita Denton	Director of Student Nutrition
Amy Senato	Elementary Science and Physical Education Coordinator
Michelle Hurst	Secondary Science and Health Coordinator
Elisa Watkins	LVN Supervisor/Resource Nurse Health Services
Dorian Watson	Health Teacher at Legacy High School
Jennifer Powers	Director of Guidance and Counseling
Mendy Gregory	Director of Social Emotional Learning
Bruno Dias	Director of Safety and Security
Amy Taylor	Milwood Hospital
Laura Sweatt	Magnet Director for Methodist Mansfield Medical Center
Kristen Sutton	Director of Community Engagement Texas Health
Debbie Van Cleave	parent at THS (feeder THS)
Gina Williams	parent at Ponder Elementary (feeder LHS)
Jae Hill	parent Howard Middle (feeder SHS)
Joseph Jenkins	parent at Tarver-Rendon Elementary and Donna Shepard Intermediate (feeder LHS)
Karen Tecklenburg	parent at MHS (feeder MHS)
LaToya Savoie	parent at Danny Jones Middle (feeder LRHS)
Marisela Aramino	parent at Nash Elementary and MHS (feeder MHS)
Mike McCown	parent at Lillard Intermediate (feeder LRHS)
Nichelle Flores	parent at Nash Elementary and Asa Lowe Intermediate (feeder MHS)
Nicole Lujan	parent at DP Morris Elementary (feeder SHS)
Scherron Richard	parent at Nash Elementary and Worley Middle (feeder MHS)
Shelley Jones	parent at MHS (feeder MHS)
Sheryl Taylor Fingers	parent at Brockett Elementary and THS (feeder THS)
Steffanie Steelhammer	parent at Jobe Middle (feeder at LHS)
Tiffany Mylett	parent at Smith Elementary (feeder at LRHS)
VanDella Menifee	parent at THS (feeder THS)
Wendy Thacker	parent at Howard Middle (feeder SHS)

Student Ambassadors

Kye Nash	student at THS
Lucy Ballard,	Student at LHS
Kyla Hockett	student at LRHS
Ryan Alferink	student at FHS
Kara Bell	student at MHS
Ryan Zeitouny	student at SHS



Board of School Trustees
Mansfield Independent School District

TITLE: 2021-2022 T-TESS Appraisers

DATE: October 26, 2021

ACTION

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

NAME	TITLE	CAMPUS
Roe, Chuck	Assistant Director	Central Administration
Cousins, Leonard	Assistant Principal	LHS
Jackson, Mary	Assistant Principal	Cross Timbers IS
Vetere, Stephanie	Assistant Principal	Coble MS
Cobb, Kristi	Executive Director	Central Administration
Senato, Amy	Coordinator	Central Administration
Buchhorn, Elise	Coordinator	Central Administration



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

TITLE: Delinquent Tax Attorney Report

DATE: October 26, 2021

INFORMATION

BACKGROUND:

Delinquent tax attorneys, Linebarger, Goggan, Blair & Sampson, L.L.P., retained by Mansfield ISD generate an activity report every month through records received from Tarrant Appraisal District. The report for the month of September is presented to provide information on the 2020 tax roll.

The 2020 tax year percentage of collection through September 30, 2021 is 25.98% which represents three months of the tax collection year. The 2020 Adjusted Delinquent Tax Levy as of September 30, 2021, is \$1,953,301 (this includes (\$51,697) of recent adjustments for the month of September). The balance due as of September 30, 2021, is \$2,028,699.



LINEBARGER

ATTORNEYS AT LAW

Mansfield Independent School District

Report on Delinquent Tax Collections

Date:

October 12, 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

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 THROCKMORTON, SUITE #300
FORT WORTH, TEXAS 76102

817.877.4589
FAX 817.877.0601

October 12, 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 September 2021

Dear Dr. Cantu:

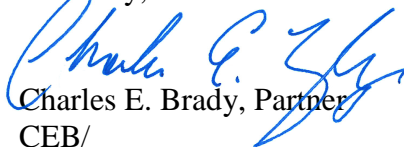
Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **September 2021** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing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

Delinquent tax collections for the month of September were very good, (over \$164,000 collected) but offset significantly by refunds issued as last-minute valuation disputes were resolved prior to the certification of the tax roll. The month of September saw over \$225,000 of base tax refunds issued. Again, refunds are not a reflection of delinquent tax collection efforts, but can significantly impact tax collection income. We include refunds in our report to be accurate. If you have any questions please contact Shannon Ortiz directly at (817) 317-9541 or myself at (817) 489-4062. We are always happy to explain our methodology.

The events of the previous days have been a source of anguish for us and we can't imagine what you have been through as a District. We are thinking of you and if we can be there for you in any way to help brighten and to heal we want to do that. Thank you for allowing us to be your partners.

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

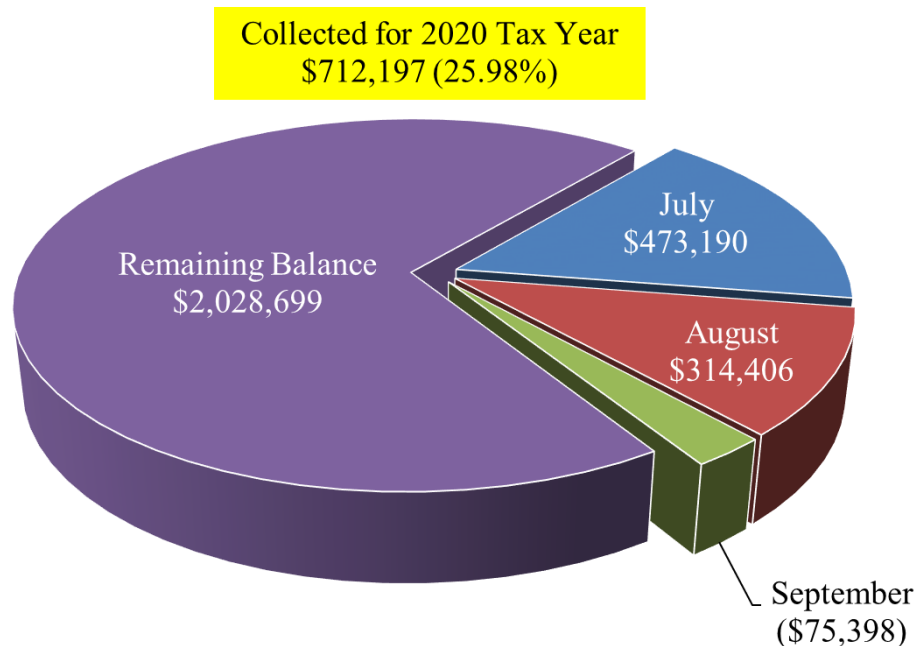
A. Collection Highlights

For the month of **September 2021**, our collection program resulted in **\$193,319 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	\$164,392
BASE TAX REFUNDS	(\$225,299)
PENALTIES & INTEREST COLLECTIONS	\$28,926
PENALTIES & INTEREST REFUNDS	(\$644)
TOTAL NET COLLECTIONS	(\$32,625)

The 2020 Adjusted Delinquent Tax Levy as of September 30, 2021 for the Mansfield ISD is \$1,953,301 (this includes \$51,697 of recent adjustments for the month of September). The amount collected for the month of September through September 30, 2021 is (\$75,398). The 2020 tax year collection percentage through September 30, 2021 is 25.98%. The balance due as of September 30, 2021 is \$2,028,699.

MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/21 - 9/30/21 (2020 Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on October 7, 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:

LITIGATION	
# ACCOUNTS FILED	28
\$ ACCOUNTS FILED	\$103,173
# ACCOUNTS DISMISSED (PAID IN FULL)	28
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$126,735
# ACCOUNTS IN JUDGMENT	8
\$ ACCOUNTS IN JUDGMENT	\$22,633
# ACCOUNTS FOR NONSUIT	1
\$ ACCOUNTS FOR NONSUIT	\$432
# JUDGMENTS RELEASED	3
\$ JUDGMENTS RELEASED	\$9,311

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

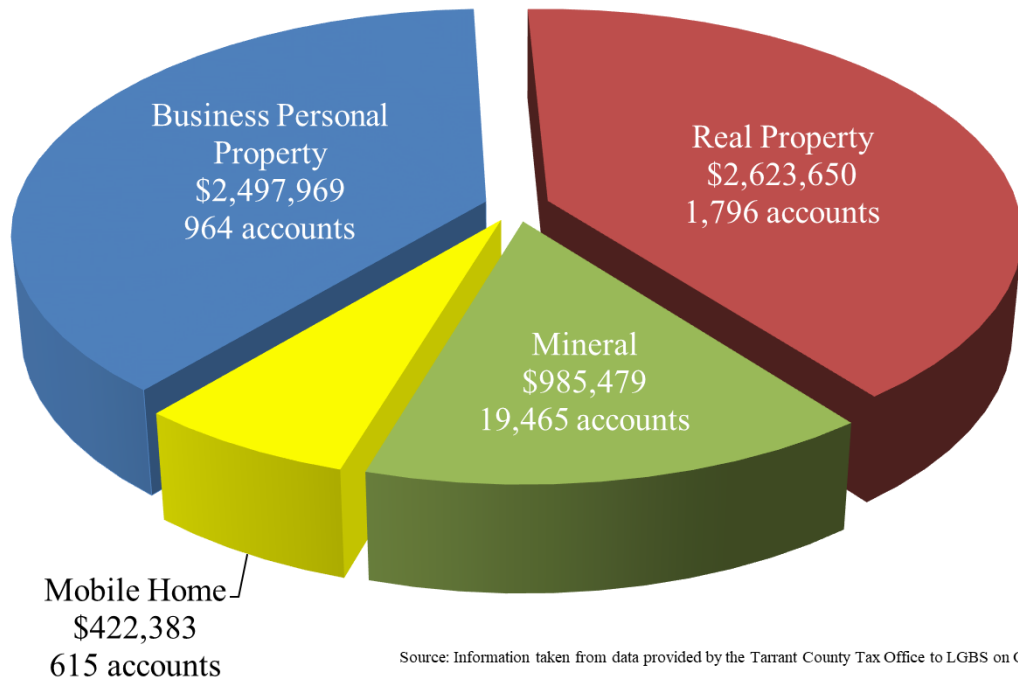
MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
	1 Mass Mailing
# ACCOUNTS MAILED	269
\$ AMOUNT MAILED	\$431,144
# BNK PROOFS FILED	22
# CONSTABLE'S SALES SET	1
\$ CONSTABLE'S SALES SET	\$806

Note - Proof of Claims include total number of bankruptcy proof of claims filed on behalf of all LGB&S clients collected by the Tarrant County Tax Office.

C. Delinquent Tax Roll Analysis

As of September 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 October 1, 2021



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

TITLE: Disbursement Reports

DATE: October 26, 2021

INFORMATION

BACKGROUND:

The District reports all checks written on a monthly basis. The disbursements are organized by fund and list the check date, payee, description of purchase, and amount.

CONSIDERATIONS:

The items listed in the Detail Disbursement Report include all payments for September 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 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/2/2021	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	275.00
9/2/2021	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,148.07
9/2/2021	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,627.64
9/2/2021	FLOSPORTS, INC.	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/2/2021	GILLUM, AMY	TRAVEL, TRAINING & SUBSISTENCE	571.26
9/2/2021	HOME DEPOT	GENERAL SUPPLIES	425.69
9/2/2021	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/2/2021	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	370.00
9/2/2021	MCALISTER, JAMES	TRAVEL, TRAINING & SUBSISTENCE	100.00
9/2/2021	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	610.00
9/2/2021	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,250.00
9/3/2021	TRS	TEACHER RETIREMENT	9,199.19
9/9/2021	ALERT SERVICES, INC	GENERAL SUPPLIES	3,236.05
9/9/2021	ALLEN, BRENT	MISCELLANEOUS CONTRACTED SERVIC	155.00
9/9/2021	ANAYA, DOMINIC	MISCELLANEOUS CONTRACTED SERVIC	65.00
9/9/2021	ANKNEY, ANDREW	MISCELLANEOUS CONTRACTED SERVIC	65.00
9/9/2021	ANTHONY, RETHA	MISCELLANEOUS CONTRACTED SERVIC	215.00
9/9/2021	ASKEY, TIWUANA	MISCELLANEOUS CONTRACTED SERVIC	105.00
9/9/2021	BALDWIN, CARL	MISCELLANEOUS CONTRACTED SERVIC	110.00
9/9/2021	BANKS, ELIJAH	MISCELLANEOUS CONTRACTED SERVIC	65.00
9/9/2021	BEAM, LARRY	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/9/2021	BIBBS, KEITH	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/9/2021	BOEHNKE, KRISTINE	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/9/2021	BOWDEN, RUSTY	MISCELLANEOUS CONTRACTED SERVIC	110.00
9/9/2021	BRENES, ISMAEL	MISCELLANEOUS CONTRACTED SERVIC	25.00
9/9/2021	BROWN, SKYLAR	MISCELLANEOUS CONTRACTED SERVIC	65.00
9/9/2021	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVIC	100.00
9/9/2021	BURNS, JOSHUA	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/9/2021	BYRUM, CHRIS	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/9/2021	CARAWAY, CELSI	MISCELLANEOUS CONTRACTED SERVIC	165.00
9/9/2021	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	997.00
9/9/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	309.24
9/9/2021	CHAMBERS, DONTAE	MISCELLANEOUS CONTRACTED SERVIC	55.00
9/9/2021	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	157.50
9/9/2021	CLARK, TIMOTHY	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/9/2021	CLAYTON, PATRICK	MISCELLANEOUS CONTRACTED SERVIC	110.00
9/9/2021	CLEGG, MONTY	MISCELLANEOUS CONTRACTED SERVIC	120.00
9/9/2021	CLOUGH, RICHARD	MISCELLANEOUS CONTRACTED SERVIC	105.00
9/9/2021	COCHRAN, GARY	MISCELLANEOUS CONTRACTED SERVIC	155.00
9/9/2021	COLEMAN, SAMUEL	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/9/2021	CONRAD, ALEXANDER	MISCELLANEOUS CONTRACTED SERVIC	165.00
9/9/2021	CORONADO, PATRICIA	MISCELLANEOUS CONTRACTED SERVIC	210.00
9/9/2021	COX, SAMMY	MISCELLANEOUS CONTRACTED SERVIC	350.00
9/9/2021	CRAWFORD, MELVIN	MISCELLANEOUS CONTRACTED SERVIC	120.00
9/9/2021	DAVENPORT, NED	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/9/2021	DAVIS, JIM	MISCELLANEOUS CONTRACTED SERVIC	120.00
9/9/2021	DEAN, MARIAH	MISCELLANEOUS CONTRACTED SERVIC	110.00
9/9/2021	DENBOW, RANDALL	MISCELLANEOUS CONTRACTED SERVIC	165.00
9/9/2021	DIXON, GLEN	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/9/2021	DUDLEY, UNDRA	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/9/2021	DURANY, DANIEL	MISCELLANEOUS CONTRACTED SERVIC	105.00
9/9/2021	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	202.23
9/9/2021	EVANS, JIMMY	MISCELLANEOUS CONTRACTED SERVIC	120.00
9/9/2021	FLOWERS, CYNTHIA	MISCELLANEOUS CONTRACTED SERVIC	105.00
9/9/2021	GAIL'S FLAGS, INC	GENERAL SUPPLIES	680.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/9/2021	GARDNER, SHAMONICA	MISCELLANEOUSCONTRACTED SERVIC	215.00
9/9/2021	GEE, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/9/2021	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	GRAY, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/9/2021	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	55.00
9/9/2021	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	HARRISON, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	HEASLET, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/9/2021	HECK, HENRIETTA	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	HENRIQUEZ, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/9/2021	HILL, ROGER	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/9/2021	HORTON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/9/2021	HOWELL, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/9/2021	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/9/2021	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/9/2021	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	JOHNSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	JOHNSON, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/9/2021	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/9/2021	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/9/2021	KINDRED, LIZA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/9/2021	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	LANKFORD, TRAVIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/9/2021	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	55.00
9/9/2021	LYONS, CLARENCE	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/9/2021	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/9/2021	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	191.87
9/9/2021	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	MARTINEZ, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/9/2021	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/9/2021	MCALISTER, JAMES	TRAVEL, TRAINING & SUBSISTENCE	35.00
9/9/2021	MCBRIDE, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/9/2021	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/9/2021	MCLAIN, ROD	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	MCLAUGHLIN, DONALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/9/2021	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	1,066.70
9/9/2021	MILLER, ALLIE	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/9/2021	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/9/2021	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/9/2021	NIEMELA, JASON	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/9/2021	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/9/2021	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	PIERCE, JASON	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/9/2021	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	255.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/9/2021	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	90.00
9/9/2021	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	REINWAND, SHANE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/9/2021	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	85.00
9/9/2021	RICHTER, ADAM	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	ROAN, KEN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/9/2021	ROBINSON, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/9/2021	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	375.00
9/9/2021	SHAW, ERIC	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/9/2021	SILVAS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/9/2021	SIMANK, DAVID	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/9/2021	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/9/2021	SMITH, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/9/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	56.72
9/9/2021	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	640.37
9/9/2021	STERNBERG, JOHN	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/9/2021	STERNBERG, JOYCE	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/9/2021	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/9/2021	STRAUSE, LAURA	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/9/2021	SURRATT, CLINTON	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/9/2021	SUTHERLAND, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/9/2021	TENNIS SHOP, INC, THE	GENERAL SUPPLIES	2,500.00
9/9/2021	THAMES, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/9/2021	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/9/2021	THOMPSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/9/2021	TRUESDALE, ROSE	MISCELLANEOUSCONTRACTED SERVIC	35.00
9/9/2021	TYER, LOGAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/9/2021	VESSELS, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/9/2021	WATKINS, DONNA	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	WEAVER, ALLYSON	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/9/2021	WIGGINS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/9/2021	WILLIAMS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	WILSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/9/2021	WOOTEN, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/9/2021	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/9/2021	ZUKEVICH, MARK	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/13/2021	CITIBANK	GENERAL SUPPLIES	315.64
9/13/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	597.78
9/13/2021	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	6,983.77
9/13/2021	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	45.37
9/14/2021	ALERT SERVICES, INC	GENERAL SUPPLIES	454.65
9/14/2021	ARLINGTON ISD - SAM HOUSTON HIGH SCHO	TRAVEL AND SUBSISTENCE - STUDE	210.00
9/14/2021	BOOKMAN, DAVID	TRAVEL, TRAINING & SUBSISTENCE	250.00
9/14/2021	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	234.00
9/14/2021	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	196.00
9/14/2021	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,390.00
9/14/2021	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	379.36
9/14/2021	FORT WORTH ISD - PASCHAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	525.00
9/14/2021	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/14/2021	GRANBURY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/14/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	388.50
9/14/2021	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	415.74
9/14/2021	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/14/2021	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,650.00
9/14/2021	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	306.80

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/14/2021	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
9/14/2021	PRO TUFF DECALS	GENERAL SUPPLIES	727.57
9/14/2021	SAWYER, DAVID	TRAVEL, TRAINING & SUBSISTENCE	60.00
9/17/2021	AINSWORTH-KEEHN, KAY	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/17/2021	ANDERSON, SIGFRID MARTY	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/17/2021	ASKEY, TIWUANA	MISCELLANEOUS CONTRACTED SERVIC	85.00
9/17/2021	ATTRAVERSIAMO CASS	MISCELLANEOUS CONTRACTED SERVIC	240.00
9/17/2021	BANKS, JAMES	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	BENJAMIN, PHELP	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/17/2021	BOEHNKE, KRISTINE	MISCELLANEOUS CONTRACTED SERVIC	40.00
9/17/2021	BRADRICK, MARK	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	BROWN, TIFFANY	MISCELLANEOUS CONTRACTED SERVIC	225.00
9/17/2021	BSN SPORTS	GENERAL SUPPLIES	906.28
9/17/2021	BUFORD, BRIAN	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVIC	35.00
9/17/2021	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/17/2021	BYRUM, CHRIS	MISCELLANEOUS CONTRACTED SERVIC	85.00
9/17/2021	CALLAHAN, JIMMY	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	8,231.20
9/17/2021	CARROT TOP INDUSTRIES	MISCELLANEOUS OPERATING COSTS	593.25
9/17/2021	CLARK, TIMOTHY	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	COLWELL, SHAWN	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	COON, CHARLES	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/17/2021	CORONADO, PATRICIA	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	DARROW, GARY	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/17/2021	DAVENPORT, NED	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	DIERKE, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/17/2021	DIXON, GLEN	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/17/2021	DUKE, KATRINA	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/17/2021	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	428.24
9/17/2021	FARRAR, KELLY	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/17/2021	FLOWERS, CYNTHIA	MISCELLANEOUS CONTRACTED SERVIC	65.00
9/17/2021	FORD, HOWARD	MISCELLANEOUS CONTRACTED SERVIC	75.00
9/17/2021	GEE, CALEIGH	MISCELLANEOUS CONTRACTED SERVIC	50.00
9/17/2021	GRANGER, DARRIAN	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/17/2021	GRIFFIN, RICKY	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	HAMMOND, BRUCE	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/17/2021	HATTON, HANNAH	MISCELLANEOUS CONTRACTED SERVIC	200.00
9/17/2021	HOLMES, DEBRA	MISCELLANEOUS CONTRACTED SERVIC	65.00
9/17/2021	HOWARD, TRACY	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/17/2021	HUDGENS, NELVIN	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/17/2021	JOHNSON, GEOFFREY	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/17/2021	KINDRED, LIZA	MISCELLANEOUS CONTRACTED SERVIC	50.00
9/17/2021	LACY, SHANETTE	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/17/2021	LANE, UNA	MISCELLANEOUS CONTRACTED SERVIC	70.00
9/17/2021	MARTINEZ, INDIRA	MISCELLANEOUS CONTRACTED SERVIC	105.00
9/17/2021	MCQUISTON, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	950.00
9/17/2021	MUNDINE, WILLIE	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/17/2021	NEWMAN, DANA	MISCELLANEOUS CONTRACTED SERVIC	110.00
9/17/2021	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	900.00
9/17/2021	OLSON, TIMOTHY	MISCELLANEOUS CONTRACTED SERVIC	210.00
9/17/2021	OSWALT, MILTON	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/17/2021	RANKIN, ASHLEY	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/17/2021	RITWAY INC	GENERAL SUPPLIES	1,242.33

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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181 - ATHLETIC FUND			
9/17/2021	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/17/2021	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/17/2021	SEALS, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	195.00
9/17/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	GENERAL SUPPLIES	335.60
9/17/2021	SPEARS, STUART	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	106.92
9/17/2021	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/17/2021	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/17/2021	WALTON-STANLEY, CARL	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/17/2021	WORBINGTON, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/17/2021	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/17/2021	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/17/2021	XENITH, LLC	GENERAL SUPPLIES	2,712.00
9/28/2021	ACOSTA, TONY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	ALERT SERVICES, INC	GENERAL SUPPLIES	4,336.85
9/28/2021	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	ARGYLE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	475.00
9/28/2021	ARLINGTON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	2,350.00
9/28/2021	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	830.00
9/28/2021	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/28/2021	ATTRAVERSIAMO CASS	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/28/2021	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2021	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	BANKS, ELIJAH	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/28/2021	BARKER, BRENT	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/28/2021	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	55.00
9/28/2021	BEAR RIDGE GOLF CLUB, LLC	TRAVEL AND SUBSISTENCE - STUDE	525.00
9/28/2021	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	BENNETT, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	BERLIN, KURT	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	BETTIS, ALJAY	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/28/2021	BEWLEY, BRAIDEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	BEWLEY, CHAD	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/28/2021	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/28/2021	BRHLIK, JOE	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	BRITAIN, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/28/2021	BROCK, DREW	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	BROWN, TIFFANY	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	900.00
9/28/2021	BURTON, MEGAN	TRAVEL, TRAINING & SUBSISTENCE	95.00
9/28/2021	BYRUM, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2021	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2021	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	8,711.00
9/28/2021	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	649.90
9/28/2021	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2021	CLEBURNE ISD	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/28/2021	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,275.00
9/28/2021	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/28/2021	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	215.00
9/28/2021	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	115.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
9/28/2021	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	COX, SAMMY	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/28/2021	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2021	CROW, MARK	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/28/2021	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	DAVIS, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	260.00
9/28/2021	DELEON, JOSE	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2021	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	DIXON, COREY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/28/2021	DUERSON, MIKE	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/28/2021	EAGLE MOUNTAIN-SAGINAW ISD	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/28/2021	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/28/2021	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2021	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	327.70
9/28/2021	GAIL'S FLAGS, INC	GENERAL SUPPLIES	696.00
9/28/2021	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	GARDNER, SHAMONICA	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	GASSAWAY, WYATT	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/28/2021	GEE, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	95.00
9/28/2021	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	GILLS, LAWANDA	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	GORDON, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	GRANGER, DARRIAN	MISCELLANEOUSCONTRACTED SERVIC	195.00
9/28/2021	GREEN, LARRY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2021	HALL, CHANNON	TRAVEL, TRAINING & SUBSISTENCE	275.00
9/28/2021	HAMILTON, KILLEION	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	HARDIN, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	165.00
9/28/2021	HARGIS, CHERYL	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	HAYES, DONALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/28/2021	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	170.00
9/28/2021	HOWELL, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	305.00
9/28/2021	HUBBARD, KERA	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	IVY, RANDY	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	JACKSON, BRAYLEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	55.00
9/28/2021	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/28/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	273.00
9/28/2021	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	JOHNSON, JEROME	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	JOHNSON, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2021	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2021	JONES, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/28/2021	KINDRED, LIZA	MISCELLANEOUSCONTRACTED SERVIC	50.00

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181 - ATHLETIC FUND			
9/28/2021	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	LACY, SHANETTE	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	LANE, UNA	MISCELLANEOUSCONTRACTED SERVIC	90.00
9/28/2021	LANGFORD, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/28/2021	LANGLEY, ROBIN	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2021	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/28/2021	LIU, DANIELLE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	LOVE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/28/2021	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/28/2021	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,560.00
9/28/2021	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/28/2021	MARTIN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
9/28/2021	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	2,005.92
9/28/2021	MEEKS, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	MIDLAND INDEPENDENT SCHOOL DISTRICT	GENERAL SUPPLIES	185.00
9/28/2021	MIDLAND INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	190.00
9/28/2021	MIRALRIO, MARIA	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2021	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	305.00
9/28/2021	MOORE, RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/28/2021	MOORE, THURMAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	MOSELY, DAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	NEWMAN, DANA	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	NGUYEN, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/28/2021	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2021	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/28/2021	O'NEAL, PHILIP	TRAVEL, TRAINING & SUBSISTENCE	508.97
9/28/2021	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	PARKER, ROGER	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2021	PATIENCE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	POPE, KENDRICK	TRAVEL, TRAINING & SUBSISTENCE	35.00
9/28/2021	PURCELL, WILLIAM	TRAVEL AND SUBSISTENCE - STUDE	49.03
9/28/2021	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	375.00
9/28/2021	RAMSAY, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/28/2021	RAMSEY, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	REAVES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	REINWAND, SHANE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	REYES, JASON	MISCELLANEOUSCONTRACTED SERVIC	110.00
9/28/2021	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	115.00
9/28/2021	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/28/2021	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	375.00
9/28/2021	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2021	SHAW, ERIC	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/28/2021	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2021	SMITH, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	175.00
9/28/2021	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/28/2021	SMITH, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	74.00
9/28/2021	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/28/2021	SMITH, SHAYLOR	MISCELLANEOUSCONTRACTED SERVIC	125.00

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181 - ATHLETIC FUND			
9/28/2021	STANLEY, WHITLOW	TRAVEL, TRAINING & SUBSISTENCE	150.91
9/28/2021	STENNIS, SANFORD	MISCELLANEOUS CONTRACTED SERVIC	190.00
9/28/2021	STERNBERG, JOHN	MISCELLANEOUS CONTRACTED SERVIC	165.00
9/28/2021	STERNBERG, JOYCE	MISCELLANEOUS CONTRACTED SERVIC	205.00
9/28/2021	STEWART, SHANN	MISCELLANEOUS CONTRACTED SERVIC	300.00
9/28/2021	STRAUSE, LAURA	MISCELLANEOUS CONTRACTED SERVIC	165.00
9/28/2021	SUTHERLAND, NATHAN	MISCELLANEOUS CONTRACTED SERVIC	250.00
9/28/2021	THEODORE, BILL	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/28/2021	THOMAS, DAVID	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/28/2021	TODD, FRED	MISCELLANEOUS CONTRACTED SERVIC	190.00
9/28/2021	TOMLIN, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	145.00
9/28/2021	TOMME, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	95.00
9/28/2021	TRINITY CHRISTIAN ACADEMY	TRAVEL AND SUBSISTENCE - STUDE	1,300.00
9/28/2021	TRUESDALE, ROSE	MISCELLANEOUS CONTRACTED SERVIC	35.00
9/28/2021	ULINE	GENERAL SUPPLIES	50.96
9/28/2021	VAN CLEAVE, NATHANIEL	TRAVEL, TRAINING & SUBSISTENCE	149.00
9/28/2021	VARELA, MIGUEL	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/28/2021	VICK, BRADLEY	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/28/2021	WARREN, BRYANT	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/28/2021	WATKINS, DONNA	MISCELLANEOUS CONTRACTED SERVIC	90.00
9/28/2021	WAXAHACHIE ISD - WAXAHACHIE GOLF BOO:	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/28/2021	WEAVER, ALLYSON	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/28/2021	WEBER, SCOTT	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/28/2021	WESLEY, MARK	MISCELLANEOUS CONTRACTED SERVIC	105.00
9/28/2021	WHEELER, KIM	MISCELLANEOUS CONTRACTED SERVIC	125.00
9/28/2021	WILLIAMS, SKOTT	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/28/2021	WILLS, BETH	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/28/2021	WRIGHT, COREY	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/28/2021	WYLIE, LAYNE	MISCELLANEOUS CONTRACTED SERVIC	50.00
9/28/2021	YARBROUGH, KEVIN	MISCELLANEOUS CONTRACTED SERVIC	115.00
9/30/2021	ALERT SERVICES, INC	GENERAL SUPPLIES	246.50
9/30/2021	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	484.80
9/30/2021	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	270.00
9/30/2021	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	14,382.51
9/30/2021	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	792.00
9/30/2021	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	304.80
9/30/2021	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS	MEMBERSHIPS	825.00
181 - ATHLETIC FUND			148,854.38
191 - CAPITAL OUTLAY			
9/2/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	572.98
9/2/2021	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	737.88
9/14/2021	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	21,600.00
9/28/2021	NORCOSTCO, INC	GENERAL SUPPLIES	1,442.00
9/30/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	FURNITURE, EQUIPMENT & SOFTWARE	217.05
9/30/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	11,793.90
191 - CAPITAL OUTLAY			36,363.81
195 - ADVERTISING FUND			
9/2/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	289.75
9/9/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	475.24
9/9/2021	FASTENAL COMPANY	OTHER SUPPLIES FOR M&O	71.80
9/9/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	210.04
9/9/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	399.60
9/9/2021	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	762.50

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195 - ADVERTISING FUND			
9/9/2021	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	120.36
9/13/2021	CITIBANK	GENERAL SUPPLIES	110.14
9/13/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	914.62
9/14/2021	CLASSROOM DIRECT	GENERAL SUPPLIES	105.00
9/14/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	642.65
9/14/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	105.00
9/14/2021	UPSTAGE CENTER, INC	MISCELLANEOUS CONTRACTED SERVIC	8,349.75
9/17/2021	BLUSOURCE	GENERAL SUPPLIES	49,427.46
9/17/2021	CITIBANK	GENERAL SUPPLIES	709.88
9/17/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	141.40
9/17/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	105.00
9/17/2021	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	4,853.50
9/17/2021	POLLOCK ORORA, POLLOCK PAPER	OTHER SUPPLIES FOR M&O	1,400.00
9/28/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,636.89
9/28/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	139.80
9/28/2021	MONOGRAM PRO	MISCELLANEOUS CONTRACTED SERVIC	6,611.25
9/30/2021	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	231.00
9/30/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	619.12
9/30/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	85.42
9/30/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	392.55
195 - ADVERTISING FUND			78,909.72
196 - SPECIAL OPERATING FUND			
9/2/2021	BSN SPORTS	GENERAL SUPPLIES	1,815.72
9/2/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	353.74
9/2/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	96.92
9/2/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	754.08
9/2/2021	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	3,122.71
9/2/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	162.40
9/9/2021	ACCO BRANDS USA LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/9/2021	ACCO BRANDS USA LLC	GENERAL SUPPLIES	634.16
9/9/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	963.34
9/9/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	4,066.66
9/9/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	399.99
9/9/2021	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	2,453.66
9/9/2021	DEMCO INC	GENERAL SUPPLIES	137.56
9/9/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	360.00
9/9/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	25.25
9/9/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	71.23
9/9/2021	NASCO EDUCATION LLC	GENERAL SUPPLIES	3,256.18
9/9/2021	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	10,292.00
9/9/2021	RAHHAL, RIMA	OTHER	35.00
9/9/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	5,469.88
9/9/2021	SOCIAL STUDIES SCHOOL SERVICE	GENERAL SUPPLIES	187.19
9/13/2021	CITIBANK	GENERAL SUPPLIES	458.85
9/13/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	195.96
9/14/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	1,727.50
9/14/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	7,292.50
9/14/2021	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,852.95
9/14/2021	CHAMBLESS, KIM	OTHER	50.00
9/14/2021	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	76.95
9/14/2021	EAI EDUCATION INC	GENERAL SUPPLIES	46,997.04
9/14/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,492.16
9/14/2021	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	1,747.52
9/14/2021	GOPHER SPORT	GENERAL SUPPLIES	-139.90

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
9/14/2021	HAND2MIND, INC.	GENERAL SUPPLIES	288.98
9/14/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	50.50
9/14/2021	HOME DEPOT	GENERAL SUPPLIES	89.94
9/14/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	125.37
9/14/2021	NASCO EDUCATION LLC	GENERAL SUPPLIES	6,707.55
9/14/2021	NEWHOUSE, TOMMY	OTHER	50.00
9/14/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	2,063.99
9/14/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	738.69
9/14/2021	WEST MUSIC COMPANY	GENERAL SUPPLIES	2,300.16
9/17/2021	ACCO BRANDS USA LLC	GENERAL SUPPLIES	2,851.13
9/17/2021	ACP DIRECT	GENERAL SUPPLIES	1,222.60
9/17/2021	BIO CORPORATION	GENERAL SUPPLIES	765.52
9/17/2021	CAPSTONE	READING/REF MATERIALS/DATABASE	5,000.00
9/17/2021	CITIBANK	GENERAL SUPPLIES	8,433.63
9/17/2021	CITIBANK	READING/REF MATERIALS/DATABASE	36.21
9/17/2021	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	185.97
9/17/2021	COMPLETE SUPPLY, INC	OTHER SUPPLIES FOR M&O	1,530.00
9/17/2021	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	323.40
9/17/2021	EAI EDUCATION INC	GENERAL SUPPLIES	5,405.44
9/17/2021	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	124.44
9/17/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	31,214.32
9/17/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	42.66
9/17/2021	OVERDRIVE, INC	READING/REF MATERIALS/DATABASE	3,720.82
9/17/2021	PRO-ED, INC	GENERAL SUPPLIES	2,154.86
9/17/2021	PROJECT LEAD THE WAY	GENERAL SUPPLIES	7,135.70
9/17/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	126.39
9/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	-561.98
9/17/2021	VOYAGER SOPRIS LEARNING, INC	GENERAL SUPPLIES	1,095.05
9/28/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	544.17
9/28/2021	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	1,473.62
9/28/2021	EAI EDUCATION INC	GENERAL SUPPLIES	18,319.05
9/28/2021	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	157.82
9/28/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,980.92
9/28/2021	FREY SCIENTIFIC	GENERAL SUPPLIES	6,337.29
9/28/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	4,794.00
9/28/2021	HAND2MIND, INC.	GENERAL SUPPLIES	1,869.92
9/28/2021	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	849.92
9/28/2021	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,624.30
9/28/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	22,731.80
9/28/2021	NASCO EDUCATION LLC	GENERAL SUPPLIES	4,215.79
9/28/2021	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	22,400.00
9/28/2021	PRO-ED, INC	GENERAL SUPPLIES	1,734.70
9/28/2021	SA-SO	GENERAL SUPPLIES	171.60
9/28/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	26,585.31
9/28/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	496.23
9/28/2021	WEST MUSIC COMPANY	GENERAL SUPPLIES	381.60
9/28/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	4,436.50
9/30/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	76.26
9/30/2021	BUSOCKER, GINGER	OTHER	50.00
9/30/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	92.40
9/30/2021	FREY SCIENTIFIC	GENERAL SUPPLIES	14.72
9/30/2021	GRAINGER	GENERAL SUPPLIES	306.34
9/30/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	49,434.39
9/30/2021	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	10,292.00
9/30/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	6,768.63

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196 - SPECIAL OPERATING FUND			
9/30/2021	SPECTRUM RESOURCE GROUP	GENERAL SUPPLIES	1,291.00
9/30/2021	SPHERO, INC.	GENERAL SUPPLIES	3,522.74
196 - SPECIAL OPERATING FUND			374,583.56
198 - HIGH SCHOOL ALLOTMENT			
9/3/2021	TRS	TEACHER RETIREMENT	2,138.79
9/30/2021	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	325.00
198 - HIGH SCHOOL ALLOTMENT			2,463.79
199 - GENERAL OPERATING			
9/2/2021	ABM INDUSTRIES GROUP LLC	MISCELLANEOUS CONTRACTED SERVIC	21,740.00
9/2/2021	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS CONTRACTED SERVIC	1,050.00
9/2/2021	ALLEN, EBONY	TUITION AND FEES	100.00
9/2/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	20.92
9/2/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT <\$5000	325.48
9/2/2021	BAKER-ROBERSON, JACQUELYNE	TRAVEL, TRAINING & SUBSISTENCE	87.00
9/2/2021	BENCHMARK EDUCATION COMPANY, LLC	GENERAL SUPPLIES	2,019.60
9/2/2021	BIG LIFE JOURNAL	DUE TO STATE	0.00
9/2/2021	BRIGGS, KAYLA	TUITION AND FEES	100.00
9/2/2021	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,645.66
9/2/2021	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	15.24
9/2/2021	CDW GOVERNMENT	GENERAL SUPPLIES	145.76
9/2/2021	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	2,426.25
9/2/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	55.36
9/2/2021	CESCO INC	TECHNOLOGY EQUIPMENT <\$5000	292.00
9/2/2021	CITY OF MANSFIELD	UTILITIES - WATER	33,784.41
9/2/2021	CLEAN AYR, AYR DATA, INC.	GASOLINE AND OTHER FUELS OR VE	1,656.46
9/2/2021	COMMITTEE FOR CHILDREN	GENERAL SUPPLIES	439.00
9/2/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	441.36
9/2/2021	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	19,593.45
9/2/2021	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
9/2/2021	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	2,152.28
9/2/2021	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	4,080.00
9/2/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT <\$5000	84.75
9/2/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,546.75
9/2/2021	EAI EDUCATION INC	GENERAL SUPPLIES	753.00
9/2/2021	EDUCATIONAL TESTING SERVICE	TESTING MATERIALS	150.00
9/2/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	166.55
9/2/2021	EMA, OLUWASEUN	TUITION AND FEES	100.00
9/2/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	2,041.27
9/2/2021	GALE	READING/REF MATERIALS/DATABASE	2,065.61
9/2/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	360.56
9/2/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	428.26
9/2/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,878.48
9/2/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT <\$5000	35.00
9/2/2021	HOLMAN, GEOFFREY	TRAVEL, TRAINING & SUBSISTENCE	351.28
9/2/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	970.66
9/2/2021	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	9,658.32
9/2/2021	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	1,232.75
9/2/2021	IDISSMISS LLC	COMPUTER SOFTWARE	149.00
9/2/2021	INDEED, INC	CONTRACTED MAINTENANCE AND REP	18,000.00
9/2/2021	INTEG, ANDERTON GROUP	MISCELLANEOUS CONTRACTED SERVIC	610.00
9/2/2021	IXL LEARNING, INC	COMPUTER SOFTWARE	3,300.00
9/2/2021	JD PALATINE LLC	MISCELLANEOUS CONTRACTED SERVIC	2,387.70
9/2/2021	KHAN, ARIF	TUITION AND FEES	100.00

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199 - GENERAL OPERATING			
9/2/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	37.99
9/2/2021	LAMB, BRIANA	TRAVEL, TRAINING & SUBSISTENCE	351.28
9/2/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	231.00
9/2/2021	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	627.06
9/2/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
9/2/2021	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,245.00
9/2/2021	MATA, CHANNON	TRAVEL, TRAINING & SUBSISTENCE	351.28
9/2/2021	MATERA PAPER COMPANY	GENERAL SUPPLIES	903.00
9/2/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	139.84
9/2/2021	MENTORING MINDS, LP	GENERAL SUPPLIES	274.45
9/2/2021	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	4,397.90
9/2/2021	NASSP	MEMBERSHIPS	95.00
9/2/2021	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/2/2021	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	12.32
9/2/2021	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/2/2021	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	575.00
9/2/2021	PARTSXPRESS/WHALEY FOODSERVICE	OTHER SUPPLIES FOR M&O	238.80
9/2/2021	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	46,446.36
9/2/2021	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	178.99
9/2/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	135.00
9/2/2021	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	797.51
9/2/2021	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	41.52
9/2/2021	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,777.41
9/2/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	301.84
9/2/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	250.10
9/2/2021	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	500.80
9/2/2021	SKINNY ARMADILLO PRINTING CO, THE	MISCELLANEOUS CONTRACTED SERVIC	0.00
9/2/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	10,182.62
9/2/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT <\$5000	888.62
9/2/2021	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	270.95
9/2/2021	TAHPERD	TRAVEL, TRAINING & SUBSISTENCE	530.00
9/2/2021	TEEX PUBLIC SAFETY & SECURITY SERV	TRAVEL, TRAINING & SUBSISTENCE	225.00
9/2/2021	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	630.80
9/2/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	650.00
9/2/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	COMPUTER SOFTWARE	1,125.00
9/2/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	2,000.00
9/2/2021	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	306.00
9/2/2021	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	104.73
9/2/2021	TEXAS MUNICIPAL EQUIPMENT, LLC	CONTRACTED MAINTENANCE AND REP	2,457.90
9/2/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	2,990.15
9/2/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	1,008.78
9/2/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,561.96
9/2/2021	US GAMES	GENERAL SUPPLIES	197.91
9/2/2021	WATSON, DORIAN	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/2/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,505.04
9/2/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	298.44
9/2/2021	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	430.00
9/3/2021	TRS	TEACHER RETIREMENT	522,731.25
9/9/2021	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/9/2021	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	9,890.00
9/9/2021	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	637.28
9/9/2021	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
9/9/2021	AMPLIFY, EXPANCO	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/9/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	2,678.07
9/9/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT <\$5000	1,016.93

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199 - GENERAL OPERATING			
9/9/2021	ARLINGTON UTILITIES	UTILITIES - WATER	77,394.34
9/9/2021	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	3,427.00
9/9/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	321.78
9/9/2021	BAILEY, BRYCE	TRAVEL, TRAINING & SUBSISTENCE	58.36
9/9/2021	BEASLEY, ERIN	TUITION AND FEES	100.00
9/9/2021	BJ BIGHAM, KENNETH BIGHAM	CONTRACTED MAINTENANCE AND REP	177.50
9/9/2021	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	63.07
9/9/2021	BRACKETT & ELLIS, PC	LEGAL SERVICES	9,527.08
9/9/2021	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	47.47
9/9/2021	CAPERS, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	2,250.00
9/9/2021	CARAWAY, CELSI	DUE TO STATE	0.00
9/9/2021	CAREERSAFE ONLINE	TESTING MATERIALS	2,825.00
9/9/2021	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	43.20
9/9/2021	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	69.00
9/9/2021	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	28,838.36
9/9/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	3,032.83
9/9/2021	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	1,886.25
9/9/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	165.03
9/9/2021	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	285.00
9/9/2021	CERTIPORT, INC	TESTING MATERIALS	3,744.00
9/9/2021	CEV MULTIMEDIA, LTD	COMPUTER SOFTWARE	2,500.00
9/9/2021	CHEERLEADING COMPANY	GENERAL SUPPLIES	71.41
9/9/2021	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	6,930.17
9/9/2021	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	106.00
9/9/2021	COMBEST, JESSICA	TUITION AND FEES	100.00
9/9/2021	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	202.80
9/9/2021	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	455.00
9/9/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,995.20
9/9/2021	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	0.00
9/9/2021	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	597.05
9/9/2021	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,795.00
9/9/2021	CRISIS PREVENTION INSTITUTE, INC (CPI)	MEMBERSHIPS	150.00
9/9/2021	CTN EDUCATIONAL SERVICES INC	TRAVEL, TRAINING & SUBSISTENCE	130.00
9/9/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	89.25
9/9/2021	DAVIS, MARCUS	TUITION AND FEES	100.00
9/9/2021	DECKER EQUIPMENT	GENERAL SUPPLIES	226.84
9/9/2021	DEFENDER SUPPLY, DEFENDERSUPPLYLLC	MISCELLANEOUS CONTRACTED SERVIC	1,185.00
9/9/2021	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	720.00
9/9/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,655.00
9/9/2021	DEMCO INC	GENERAL SUPPLIES	495.57
9/9/2021	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	72.23
9/9/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,555.07
9/9/2021	EDPUZZLE, INC.	COMPUTER SOFTWARE	1,728.00
9/9/2021	ELECTRA LINK, INC	BUILDING SUPPLIES	7,878.37
9/9/2021	ELECTRA LINK, INC	COMPUTER SOFTWARE	1,475.99
9/9/2021	ELECTRA LINK, INC	MISCELLANEOUS CONTRACTED SERVIC	210.84
9/9/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	174.00
9/9/2021	EVANS, CYNTHIA	TRAVEL, TRAINING & SUBSISTENCE	22.41
9/9/2021	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	2,735.40
9/9/2021	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	123.06
9/9/2021	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	4,658.60
9/9/2021	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	664.57
9/9/2021	GARCIA, ROBERT	MISCELLANEOUS CONTRACTED SERVIC	1,620.00
9/9/2021	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	4,546.80
9/9/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	170.41

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199 - GENERAL OPERATING			
9/9/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	129.29
9/9/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	4,413.89
9/9/2021	GIMKIT INC	COMPUTER SOFTWARE	1,000.00
9/9/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,622.00
9/9/2021	GRACENOTES LLC	COMPUTER SOFTWARE	468.00
9/9/2021	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	2,325.00
9/9/2021	HASANI, ANISA	MISCELLANEOUS OPERATING COSTS	49.26
9/9/2021	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	340.14
9/9/2021	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	92.99
9/9/2021	HEINEMANN	READING/REF MATERIALS/DATABASE	195.80
9/9/2021	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	2,236.00
9/9/2021	HOME DEPOT	JANITORIAL SUPPLIES	70.28
9/9/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,592.41
9/9/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	139.00
9/9/2021	HOOD, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
9/9/2021	HOUSTON, EMILY	MISCELLANEOUSCONTRACTED SERVIC	360.00
9/9/2021	HUNTER, CAITLIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/9/2021	HUNTER, JESSE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/9/2021	HYNDS, MATT	TRAVEL, TRAINING & SUBSISTENCE	102.35
9/9/2021	ID WHOLESALER	GENERAL SUPPLIES	1,174.86
9/9/2021	IDENTIFIX, INC.	COMPUTER SOFTWARE	890.00
9/9/2021	INSTRUCTIONAL MEDIA SERVICES LLC, RICH	COMPUTER SOFTWARE	2,500.00
9/9/2021	IXL LEARNING, INC	COMPUTER SOFTWARE	3,150.00
9/9/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	397.98
9/9/2021	J. TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	732.00
9/9/2021	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	261.75
9/9/2021	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	57.54
9/9/2021	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	127.87
9/9/2021	JONES, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	68.08
9/9/2021	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	353.93
9/9/2021	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	606.25
9/9/2021	KAMI, NOTABLE INC	COMPUTER SOFTWARE	990.00
9/9/2021	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	1,080.00
9/9/2021	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	39.55
9/9/2021	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
9/9/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	963.33
9/9/2021	THE LAMAR COMPANIES	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
9/9/2021	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	1,680.00
9/9/2021	LEARN BY DOING, INC	COMPUTER SOFTWARE	300.00
9/9/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	3,695.00
9/9/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,392.00
9/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	CONTRACTED MAINTENANCE AND REP	50.50
9/9/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	325.00
9/9/2021	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	1,878.96
9/9/2021	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	56.30
9/9/2021	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	379.50
9/9/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/9/2021	MANSFIELD OIL COMPANY	GASOLINE AND OTHER FUELS OR VE	76.15
9/9/2021	MANSFIELD OIL COMPANY	RECLASSIFIED TRANSPORTATION EX	100.20
9/9/2021	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	21.15
9/9/2021	MANSFIELD COMMISSION FOR THE ARTS	TRAVEL, TRAINING & SUBSISTENCE	800.00
9/9/2021	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	209.30
9/9/2021	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,373.00
9/9/2021	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	201,608.00
9/9/2021	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	330.40

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199 - GENERAL OPERATING			
9/9/2021	MCPAHAN, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,750.00
9/9/2021	MENTORING MINDS, LP	READING/REF MATERIALS/DATABASE	768.14
9/9/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,171.15
9/9/2021	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	3,290.01
9/9/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	2,859.65
9/9/2021	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	400.00
9/9/2021	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,150.00
9/9/2021	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	900.00
9/9/2021	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/9/2021	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	800.00
9/9/2021	OCEAN AVENUE AQUATICS LLC	GENERAL SUPPLIES	204.92
9/9/2021	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,295.00
9/9/2021	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	554.76
9/9/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	54.14
9/9/2021	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	797.34
9/9/2021	PARTSXPRESS/WHALEY FOODSERVICE	OTHER SUPPLIES FOR M&O	89.55
9/9/2021	PEPPER PSYCHOLOGICAL SERVICES, SARAH	PROFESSIONAL SERVICES	215.00
9/9/2021	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	2,706.41
9/9/2021	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	165.00
9/9/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	735.00
9/9/2021	POGGENSEE, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	90.92
9/9/2021	POSITIVE PROMOTIONS, INC	GENERAL SUPPLIES	170.50
9/9/2021	POSTMASTER MANSFIELD	POSTAGE	1,094.00
9/9/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	995.00
9/9/2021	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/9/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	660.00
9/9/2021	PROFORMA A-Z SPECIALTIES	MISCELLANEOUS OPERATING COSTS	243.00
9/9/2021	RAPTOR TECHNOLOGIES, INC	COMPUTER SOFTWARE	56,540.00
9/9/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	465.00
9/9/2021	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	100.00
9/9/2021	REV 19 PAYK12 LLC	MISCELLANEOUSCONTRACTED SERVIC	799.00
9/9/2021	SCHOOL DATEBOOKS	GENERAL SUPPLIES	420.36
9/9/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,301.14
9/9/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	840.91
9/9/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	365.00
9/9/2021	SHC SERVICES INC	PROFESSIONAL SERVICES	2,040.00
9/9/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	251.65
9/9/2021	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	809.54
9/9/2021	SOLIAN HEALTH	PROFESSIONAL SERVICES	1,533.00
9/9/2021	SPECTRA CONTRACT FLOORING SERVICES II	CONTRACTED MAINTENANCE AND REP	785.63
9/9/2021	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	3,394.50
9/9/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,009.30
9/9/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	110.62
9/9/2021	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,719.51
9/9/2021	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	293.22
9/9/2021	TARPLEY MUSIC CO. INC.	OTHER EQUIPMENT<\$5000	3,847.77
9/9/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	45.00
9/9/2021	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	35.32
9/9/2021	TEACHER SYNERGY LLC	GENERAL SUPPLIES	62.99
9/9/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MISCELLANEOUSCONTRACTED SERVIC	8,000.00
9/9/2021	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	MEMBERSHIPS	150.00
9/9/2021	TEXAS DEPARTMENT OF INSURANCE	COMPUTER SOFTWARE	200.00
9/9/2021	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	301.00
9/9/2021	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	724.14
9/9/2021	TEXAS LAW ENFORCEMENT RECORDS ASSO	TRAVEL, TRAINING & SUBSISTENCE	65.00

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199 - GENERAL OPERATING			
9/9/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,565.89
9/9/2021	THEMES & VARIATIONS INC	COMPUTER SOFTWARE	4,373.75
9/9/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	50.92
9/9/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	279.73
9/9/2021	TUCKER, SHERRI	TRAVEL, TRAINING & SUBSISTENCE	22.69
9/9/2021	ULINE	GENERAL SUPPLIES	749.14
9/9/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	258.54
9/9/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	13.38
9/9/2021	VELEZ, CESAR	MISCELLANEOUS CONTRACTED SERVIC	80.00
9/9/2021	VERITIV OPERATING CO.	GENERAL SUPPLIES	199.68
9/9/2021	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	1,266.52
9/9/2021	WALKER, ELIANA	MISCELLANEOUS CONTRACTED SERVIC	360.00
9/9/2021	WEBBER, JONATHAN	MISCELLANEOUS CONTRACTED SERVIC	2,200.00
9/9/2021	WENGER CORPORATION	MISCELLANEOUS CONTRACTED SERVIC	2,554.28
9/9/2021	WEST COAST PUBLISHING, INC	GENERAL SUPPLIES	627.00
9/9/2021	WEST MUSIC COMPANY	GENERAL SUPPLIES	91.68
9/9/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,073.41
9/9/2021	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	237.00
9/9/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	80.19
9/9/2021	WILSON, SELENA	ACCOUNTS PAYABLE	115.00
9/9/2021	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	506.68
9/9/2021	ZAMPRELLI DESIGN LLC	MISCELLANEOUS CONTRACTED SERVIC	2,500.00
9/9/2021	ZIMMERER KUBOTA & EQUIPMENT INC	CONTRACTED MAINTENANCE AND REP	143.62
9/13/2021	CITIBANK	COMPUTER SOFTWARE	297.00
9/13/2021	CITIBANK	GENERAL SUPPLIES	3,923.15
9/13/2021	CITIBANK	JANITORIAL SUPPLIES	262.87
9/13/2021	CITIBANK	MEMBERSHIPS	358.00
9/13/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	8,510.17
9/13/2021	CITIBANK	OTHER SUPPLIES FOR M&O	988.12
9/13/2021	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	758.93
9/13/2021	CITIBANK	TESTING MATERIALS	252.25
9/13/2021	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/13/2021	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	1,407.73
9/14/2021	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	990.74
9/14/2021	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	8,931.00
9/14/2021	ALL SEASON SPORTS	CONTRACTED MAINTENANCE AND REP	3,600.00
9/14/2021	ALLOWAY, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	355.20
9/14/2021	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	951.56
9/14/2021	ANDERSON'S	GENERAL SUPPLIES	5,691.54
9/14/2021	ARLINGTON UTILITIES	UTILITIES - WATER	5,809.80
9/14/2021	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	25.04
9/14/2021	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	65.40
9/14/2021	AYARS, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	610.52
9/14/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	113.79
9/14/2021	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	668.31
9/14/2021	BECK, MICHELLE	TUITION AND FEES	100.00
9/14/2021	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	421.60
9/14/2021	BROGDEN, JEFFREY	POSTAGE	18.84
9/14/2021	CALCULUS IN MOTION	COMPUTER SOFTWARE	150.00
9/14/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	99.96
9/14/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	68.81
9/14/2021	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	410.00
9/14/2021	CITY OF MANSFIELD	UTILITIES - WATER	37,560.51
9/14/2021	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,009.41
9/14/2021	CLASSROOM DIRECT	GENERAL SUPPLIES	1,068.69

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199 - GENERAL OPERATING			
9/14/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	3,187.50
9/14/2021	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	429.27
9/14/2021	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	362.18
9/14/2021	COSTUMER, INC, THE	GENERAL SUPPLIES	29.97
9/14/2021	CREATIVE RISK FUNDING INC, SCHOOL COMF	OTHER	9,706.91
9/14/2021	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	1,400.00
9/14/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	52.80
9/14/2021	DECKER EQUIPMENT	GENERAL SUPPLIES	360.74
9/14/2021	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
9/14/2021	DISCOUNT SCHOOL SUPPLY	GENERAL SUPPLIES	70.40
9/14/2021	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	CONTRACTED MAINTENANCE AND REP	58.00
9/14/2021	DRAMATISTS PLAY SERVICE INC	GENERAL SUPPLIES	139.20
9/14/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,020.34
9/14/2021	EARTHWORKS INC	CONTRACTED MAINTENANCE AND REP	75,273.50
9/14/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	354.36
9/14/2021	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/14/2021	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	2,264.62
9/14/2021	FITNESS FINDERS INC	COMPUTER SOFTWARE	200.95
9/14/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	93.57
9/14/2021	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,369.42
9/14/2021	GALLS, LLC, RED THE UNIFORM	OTHER EQUIPMENT<\$5000	722.19
9/14/2021	GARTIN, TESSA	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/14/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	766.80
9/14/2021	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	72.66
9/14/2021	HENRY SCHEIN, INC	GENERAL SUPPLIES	318.36
9/14/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,267.72
9/14/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	1,244.70
9/14/2021	HON COMPANY, THE	FURNITURE	324.23
9/14/2021	HOUSTON ISD	LEGAL SERVICES	41.62
9/14/2021	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/14/2021	IDENTISYS, INC	GENERAL SUPPLIES	675.00
9/14/2021	INTERSPEC, LLC	OTHER SUPPLIES FOR M&O	217.52
9/14/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	497.09
9/14/2021	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	663.99
9/14/2021	KIMBROUGH, ASHLEY SAGE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/14/2021	KMP GRAPHICS	GENERAL SUPPLIES	41.25
9/14/2021	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	740.00
9/14/2021	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	61,680.00
9/14/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	3,800.00
9/14/2021	LEASOR CRASS, P.C.	LEGAL SERVICES	6,837.00
9/14/2021	LINCOLN LIBRARY PRESS, INC	READING/REF MATERIALS/DATABASE	495.00
9/14/2021	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	268.25
9/14/2021	MAINTENANCE GLOBAL SERVICES	CONTRACTED MAINTENANCE AND REP	6,412.50
9/14/2021	MANSFIELD GAS & EXHAUST	JANITORIAL SUPPLIES	27.00
9/14/2021	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	460.00
9/14/2021	MARDEL, INC, #9113415	GENERAL SUPPLIES	240.50
9/14/2021	MATHEWSON, ERIN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/14/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	183.84
9/14/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,732.66
9/14/2021	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	20.38
9/14/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	38.01
9/14/2021	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/14/2021	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	309.27
9/14/2021	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	2,145.00
9/14/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	480.00

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199 - GENERAL OPERATING			
9/14/2021	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	12.42
9/14/2021	REGION 4 ESC	GENERAL SUPPLIES	234.60
9/14/2021	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	78.00
9/14/2021	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	14,312.00
9/14/2021	ROOD, NICHOLAS	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/14/2021	RYDIN DECAL, DRI-STICK DECAL	GENERAL SUPPLIES	4,362.10
9/14/2021	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/14/2021	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	78.54
9/14/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	119.27
9/14/2021	SCHOOL MATE	GENERAL SUPPLIES	660.00
9/14/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,992.18
9/14/2021	SCHOOL SPECIALTY, LLC	TECHNOLOGY EQUIPMENT<\$5000	751.56
9/14/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
9/14/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	144.74
9/14/2021	SHIFFLER EQUIPMENT SALES, INC	OTHER SUPPLIES FOR M&O	1,242.69
9/14/2021	SHI-GOVERNMENT SOLUTIONS, INC	COMPUTER SOFTWARE	315.69
9/14/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	717.26
9/14/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,908.87
9/14/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	374.70
9/14/2021	STATISTA, INC.	MISCELLANEOUS OPERATING COSTS	6,250.00
9/14/2021	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	389.70
9/14/2021	SUPPLY ROOM, INC, THE	MISCELLANEOUSCONTRACTED SERVIC	64.60
9/14/2021	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	2,294.98
9/14/2021	TEACHER SYNERGY LLC	GENERAL SUPPLIES	44.99
9/14/2021	TESTOUT CORPORATION	COMPUTER SOFTWARE	3,700.00
9/14/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.70
9/14/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.30
9/14/2021	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,105.58
9/14/2021	THERAPRO, INC	TESTING MATERIALS	165.00
9/14/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	311.51
9/14/2021	UNIFIED CONNEXIONS	COMPUTER SOFTWARE	36,000.00
9/14/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,893.34
9/14/2021	VERITIV OPERATING CO.	GENERAL SUPPLIES	66.56
9/14/2021	VERNIER SOFTWARE & TECHNOLOGY LLC	COMPUTER SOFTWARE	900.00
9/14/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	3,061.50
9/14/2021	WHITLEY PENN, LLP	AUDIT SERVICES	35,000.00
9/14/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	133.45
9/14/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	953.62
9/17/2021	4IMPRINT INC	MISCELLANEOUSCONTRACTED SERVIC	161.78
9/17/2021	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	880.00
9/17/2021	ALLDATA, LLC	COMPUTER SOFTWARE	975.00
9/17/2021	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	230.97
9/17/2021	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	2,331.42
9/17/2021	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,489.49
9/17/2021	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	601.80
9/17/2021	BOSWORTH, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	90.00
9/17/2021	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	108.60
9/17/2021	BUSHIVE	COMPUTER SOFTWARE	250.00
9/17/2021	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	11,500.00
9/17/2021	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,248.90
9/17/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	8,027.75
9/17/2021	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	221.64
9/17/2021	CERTIPORT, INC	TESTING MATERIALS	3,744.00
9/17/2021	CITIBANK	FURNITURE	185.99
9/17/2021	CITIBANK	GENERAL SUPPLIES	12,592.66

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199 - GENERAL OPERATING			
9/17/2021	CITIBANK	MEMBERSHIPS	3,499.00
9/17/2021	CITIBANK	READING/REF MATERIALS/DATABASE	2,940.39
9/17/2021	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	532.40
9/17/2021	CITIBANK	TESTING MATERIALS	536.80
9/17/2021	CITY OF MANSFIELD	UTILITIES - WATER	10,824.50
9/17/2021	CLASSROOM DIRECT	GENERAL SUPPLIES	721.64
9/17/2021	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	200.20
9/17/2021	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	7,177.29
9/17/2021	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,898.00
9/17/2021	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	27,306.42
9/17/2021	CORWIN PRESS, INC.	READING/REF MATERIALS/DATABASE	87.14
9/17/2021	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/17/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	22.00
9/17/2021	DELCOM GROUP LP	COMPUTER SOFTWARE	24.00
9/17/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	34,088.19
9/17/2021	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	4,830.00
9/17/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,179.45
9/17/2021	EDU-CARE SERVICES, INC.	GENERAL SUPPLIES	381.00
9/17/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	455.36
9/17/2021	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	3,686.00
9/17/2021	FEDEX, 1577-9067-6	POSTAGE	28.00
9/17/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	716.37
9/17/2021	FUSSELL, DEBRA	TRAVEL, TRAINING & SUBSISTENCE	167.39
9/17/2021	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	1,067.88
9/17/2021	GENUINE PARTS COMPANY-NAPA	COMPUTER SOFTWARE	9,583.10
9/17/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,055.80
9/17/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	336.73
9/17/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	40,271.32
9/17/2021	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	83.24
9/17/2021	GRAINGER	OTHER SUPPLIES FOR M&O	279.52
9/17/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	84.42
9/17/2021	HOME DEPOT	GENERAL SUPPLIES	144.10
9/17/2021	HOME DEPOT	JANITORIAL SUPPLIES	6.42
9/17/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,013.49
9/17/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	7,717.10
9/17/2021	HON COMPANY, THE	FURNITURE	2,602.96
9/17/2021	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	800.00
9/17/2021	IXL LEARNING, INC	PROFESSIONAL SERVICES	495.00
9/17/2021	KATASE, TAYLOR ANN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/17/2021	LA MADELEINE OF TEXAS LLC	MISCELLANEOUS OPERATING COSTS	915.00
9/17/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	43.14
9/17/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	2,564.00
9/17/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	422.34
9/17/2021	LEXIPOL PRAETORIAN DIGITAL	TRAVEL, TRAINING & SUBSISTENCE	3,894.00
9/17/2021	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	4,466.00
9/17/2021	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	605.15
9/17/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/17/2021	MARDEL, INC, #9113415	GENERAL SUPPLIES	67.92
9/17/2021	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	300.00
9/17/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	201.92
9/17/2021	MEDICAL INSTITUTE FOR SEXUAL HEALTH	TRAVEL, TRAINING & SUBSISTENCE	65.00
9/17/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	467.60
9/17/2021	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	420.75
9/17/2021	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	288.52
9/17/2021	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	410.73

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/17/2021	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	651.19
9/17/2021	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	533.81
9/17/2021	NATL RESTAURANT ASSN SOLUTION	READING/REF MATERIALS/DATABASE	174.37
9/17/2021	NEARPOD INC	COMPUTER SOFTWARE	6,720.00
9/17/2021	NEWBART PRODUCTS	COMPUTER SOFTWARE	837.53
9/17/2021	NEWBART PRODUCTS	GENERAL SUPPLIES	440.14
9/17/2021	NEWBART PRODUCTS	MISCELLANEOUSCONTRACTED SERVIC	293.64
9/17/2021	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	2,256.37
9/17/2021	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	4.30
9/17/2021	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	520.00
9/17/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	205.98
9/17/2021	PARRISH, TONI	TRAVEL, TRAINING & SUBSISTENCE	42.81
9/17/2021	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	65.76
9/17/2021	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	26,039.31
9/17/2021	PETSMART	GENERAL SUPPLIES	17.99
9/17/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	705.00
9/17/2021	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	130.14
9/17/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,665.40
9/17/2021	PROJECT LEAD THE WAY	COMPUTER SOFTWARE	950.00
9/17/2021	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,288.32
9/17/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	425.00
9/17/2021	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
9/17/2021	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	315.00
9/17/2021	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	1,461.52
9/17/2021	SCHOOL DATEBOOKS	GENERAL SUPPLIES	360.47
9/17/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	531.45
9/17/2021	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	70.92
9/17/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,320.81
9/17/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	912.50
9/17/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	121.75
9/17/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	179.60
9/17/2021	SKYWARD INC	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/17/2021	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,361.75
9/17/2021	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	8,600.60
9/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,251.74
9/17/2021	STAPLES ADVANTAGE	POSTAGE	167.94
9/17/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	20.56
9/17/2021	STEVE WEISS MUSIC INC	OTHER EQUIPMENT<\$5000	2,610.00
9/17/2021	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	445.95
9/17/2021	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	3,610.73
9/17/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	658.25
9/17/2021	TARRANT COUNTY COLLEGE - NORTHWEST (TRAVEL, TRAINING & SUBSISTENCE	105.00
9/17/2021	TEACHER SYNERGY LLC	GENERAL SUPPLIES	83.98
9/17/2021	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MEMBERSHIPS	1,595.00
9/17/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.05
9/17/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.95
9/17/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	COMPUTER SOFTWARE	2,750.00
9/17/2021	TEXAS COUNCIL OF TEACHERS OF ENGLISH	TRAVEL, TRAINING & SUBSISTENCE	395.00
9/17/2021	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	250.00
9/17/2021	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	344.00
9/17/2021	TEXAS EDUCATIONAL THEATRE ASSOC, INC	MEMBERSHIPS	540.00
9/17/2021	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	MEMBERSHIPS	570.00
9/17/2021	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	752.93
9/17/2021	TEXAS SPEECH COMMUNICATION ASSOCIATI	MEMBERSHIPS	195.00
9/17/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	3,740.91

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199 - GENERAL OPERATING			
9/17/2021	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	249.90
9/17/2021	THOMAS, DONNA	ACCOUNTS PAYABLE	125.00
9/17/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	6,267.71
9/17/2021	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	4,665.00
9/17/2021	TURNING TECHNOLOGIES	TECHNOLOGY EQUIPMENT<\$5000	319.00
9/17/2021	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	1,875.00
9/17/2021	ULINE	GENERAL SUPPLIES	194.26
9/17/2021	UNIFIED CONNEXIONS	MISCELLANEOUSCONTRACTED SERVIC	15,600.00
9/17/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	164.83
9/17/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	361.73
9/17/2021	USATESTPREP INC	COMPUTER SOFTWARE	470.48
9/17/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,296.39
9/17/2021	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	132.00
9/17/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	8,816.80
9/17/2021	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	56.81
9/17/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	816.99
9/17/2021	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	2,223.00
9/28/2021	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/28/2021	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	706.00
9/28/2021	ALL AMERICAN FLAGS AND BANNERS, LLC	MISCELLANEOUSCONTRACTED SERVIC	460.00
9/28/2021	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	16.80
9/28/2021	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	318.64
9/28/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	115.00
9/28/2021	ARBOR SCIENTIFIC	GENERAL SUPPLIES	783.67
9/28/2021	ASCD - PREMIUM, MEMBERSHIPS	MEMBERSHIPS	239.00
9/28/2021	ATMOS ENERGY	UTILITIES - GAS	6,645.89
9/28/2021	AV PRO, INC.	CONTRACTED MAINTENANCE AND REP	12,239.00
9/28/2021	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	296.00
9/28/2021	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	112.10
9/28/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	205.93
9/28/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	18.09
9/28/2021	BAND TODAY LLC	GENERAL SUPPLIES	1,770.00
9/28/2021	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	547.18
9/28/2021	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,332.83
9/28/2021	BLOOKET LLC	COMPUTER SOFTWARE	1,000.00
9/28/2021	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,522.15
9/28/2021	BRAINPOP, LLC	COMPUTER SOFTWARE	3,250.00
9/28/2021	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
9/28/2021	CAPSTONE	COMPUTER SOFTWARE	1,199.00
9/28/2021	CARD MY YARD FRANCHISING, LLC	RENTALS-OPERATING LEASES	156.40
9/28/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	13.98
9/28/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,249.68
9/28/2021	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	86.50
9/28/2021	CHARACTER STRONG, LLC	COMPUTER SOFTWARE	999.00
9/28/2021	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	154.00
9/28/2021	CLASSIC TURF EQUIPMENT	FIXED ASSETS-OTHER EQUIP>\$5000	27,748.00
9/28/2021	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	217.20
9/28/2021	CLASSROOM DIRECT	GENERAL SUPPLIES	13.44
9/28/2021	COALITION OF READING AND ENGLISH SUPE	TRAVEL, TRAINING & SUBSISTENCE	99.00
9/28/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	12,350.00
9/28/2021	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	12,750.00
9/28/2021	CONTRERAS, PATRICIO	TRAVEL, TRAINING & SUBSISTENCE	276.36
9/28/2021	COTY RAVEN, MORRIS	GENERAL SUPPLIES	350.00
9/28/2021	COTY RAVEN, MORRIS	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/28/2021	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	1,890.00

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199 - GENERAL OPERATING			
9/28/2021	CREATIVE RISK FUNDING INC, SCHOOL COM	OTHER	1,140.13
9/28/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	391.45
9/28/2021	DANIEL WILES DESIGN, LLC, DANIEL R WILES	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/28/2021	DAVISON, ZENOBIA	TRAVEL, TRAINING & SUBSISTENCE	37.44
9/28/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	1,931.20
9/28/2021	DELCOM GROUP LP	CONTRACTED MAINTENANCE AND REP	720.00
9/28/2021	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	573.46
9/28/2021	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	557.14
9/28/2021	DEMCO INC	GENERAL SUPPLIES	167.15
9/28/2021	DICKINSON, SHANON	MISCELLANEOUS OPERATING COSTS	500.00
9/28/2021	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/28/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,810.68
9/28/2021	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,620.00
9/28/2021	DURR, PAIGE	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/28/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,372.51
9/28/2021	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,781.81
9/28/2021	FELLERS, PATSY	TRAVEL, TRAINING & SUBSISTENCE	276.36
9/28/2021	FITNESS FINDERS INC	COMPUTER SOFTWARE	149.95
9/28/2021	FITNESS FINDERS INC	GENERAL SUPPLIES	187.33
9/28/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,352.20
9/28/2021	GAITHER, JOSEPH	GASOLINE AND OTHER FUELS OR VE	27.49
9/28/2021	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	990.00
9/28/2021	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	342.17
9/28/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	175.34
9/28/2021	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	166.49
9/28/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	310.58
9/28/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	24,088.50
9/28/2021	GIMKIT INC	COMPUTER SOFTWARE	1,000.00
9/28/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	626.00
9/28/2021	GOPHER SPORT	GENERAL SUPPLIES	165.17
9/28/2021	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,316.00
9/28/2021	GRACENOTES LLC	COMPUTER SOFTWARE	372.50
9/28/2021	GRAINGER	OTHER SUPPLIES FOR M&O	703.52
9/28/2021	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	288.00
9/28/2021	HAND2MIND, INC.	GENERAL SUPPLIES	53.92
9/28/2021	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	345.56
9/28/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	396.19
9/28/2021	HOME DEPOT	BUILDING SUPPLIES	19.97
9/28/2021	HOME DEPOT	GENERAL SUPPLIES	2,666.70
9/28/2021	HOME DEPOT	JANITORIAL SUPPLIES	1,086.59
9/28/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,881.94
9/28/2021	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	83.10
9/28/2021	HOWARD, MARK	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/28/2021	HOWLEY, CHELCIE	TRAVEL, TRAINING & SUBSISTENCE	91.00
9/28/2021	HSI WORKPLACE COMPLIANCE SOLUTIONS,	TESTING MATERIALS	3,105.00
9/28/2021	INTRADO INTERACTIVE SERVICES CORPORA	COMPUTER SOFTWARE	50,242.50
9/28/2021	IXL LEARNING, INC	COMPUTER SOFTWARE	419.00
9/28/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	382.94
9/28/2021	JAUNDOO, DANIELLE	MISCELLANEOUSCONTRACTED SERVIC	180.00
9/28/2021	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	6,829.60
9/28/2021	KIRSCH, BETH	TRAVEL, TRAINING & SUBSISTENCE	91.00
9/28/2021	LADD, BRENT	TRAVEL, TRAINING & SUBSISTENCE	53.62
9/28/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	168.96
9/28/2021	LAND, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/28/2021	LEARN BY DOING, INC	COMPUTER SOFTWARE	300.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/28/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	4,842.75
9/28/2021	LEARNING WITHOUT TEARS	COMPUTER SOFTWARE	14,250.00
9/28/2021	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	5,038.26
9/28/2021	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	732.00
9/28/2021	LONE STAR PERCUSSION	GENERAL SUPPLIES	2,992.56
9/28/2021	LONE STAR BANNERS AND FLAGS	GENERAL SUPPLIES	606.28
9/28/2021	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,054.36
9/28/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	51.29
9/28/2021	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3.08
9/28/2021	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	72.00
9/28/2021	MANSFIELD GAS & EXHAUST	JANITORIAL SUPPLIES	156.00
9/28/2021	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	570.00
9/28/2021	MARTIN, EMILY	TRAVEL, TRAINING & SUBSISTENCE	31.25
9/28/2021	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	40.00
9/28/2021	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	213.24
9/28/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	665.07
9/28/2021	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/28/2021	MIDWEST CLINIC, THE	TRAVEL, TRAINING & SUBSISTENCE	435.00
9/28/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	1,625.00
9/28/2021	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,357.60
9/28/2021	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	840.62
9/28/2021	NATIONAL COUNCIL OF TEACHERS OF ENGLI	MEMBERSHIPS	50.00
9/28/2021	NEARPOD INC	COMPUTER SOFTWARE	4,200.00
9/28/2021	NORCOSTCO, INC	GENERAL SUPPLIES	824.44
9/28/2021	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	196.07
9/28/2021	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	244.68
9/28/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	250.94
9/28/2021	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	440.11
9/28/2021	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	183.78
9/28/2021	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	4,507.86
9/28/2021	PERDUE, BRANDON, FIELDER, ET AL	LEGAL SERVICES	15,330.00
9/28/2021	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	66,162.57
9/28/2021	PIANOTEX, INC	CONTRACTED MAINTENANCE AND REP	495.00
9/28/2021	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	585.00
9/28/2021	POCKET NURSE	GENERAL SUPPLIES	4,404.02
9/28/2021	PONDER COMPANY, INC	MISCELLANEOUSCONTRACTED SERVIC	39,053.00
9/28/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	527.74
9/28/2021	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/28/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	993.20
9/28/2021	PRINCETON ISD	TRAVEL AND SUBSISTENCE - STUDE	185.00
9/28/2021	PRO-ED, INC	TESTING MATERIALS	647.90
9/28/2021	PROJECT LEAD THE WAY	GENERAL SUPPLIES	3,669.75
9/28/2021	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,872.91
9/28/2021	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	495.00
9/28/2021	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	142.31
9/28/2021	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	199.80
9/28/2021	REPUBLIC SERVICES INC	UTILITIES - TRASH	58,231.71
9/28/2021	ROSE COSTUMES, GYPSY QUEEN, LLC	GENERAL SUPPLIES	182.00
9/28/2021	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	3,967.50
9/28/2021	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	189.84
9/28/2021	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	152.46
9/28/2021	SCHOOL OUTFITTERS LLC	FURNITURE	272.00
9/28/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,608.02
9/28/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	730.00
9/28/2021	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	4,108.16

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/28/2021	SEON SYSTEMS SALES INC	OTHER EQUIPMENT<\$5000	846.00
9/28/2021	SHC SERVICES INC	PROFESSIONAL SERVICES	2,040.00
9/28/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	58.42
9/28/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	684.80
9/28/2021	SOLIS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	360.00
9/28/2021	SOUTHPAW ENTERPRISES, INC	GENERAL SUPPLIES	142.50
9/28/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,547.58
9/28/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	44.90
9/28/2021	STENHOUSE PUBLISHERS	READING/REF MATERIALS/DATABASE	892.50
9/28/2021	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	246.32
9/28/2021	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	559.00
9/28/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
9/28/2021	TEACHER SYNERGY LLC	GENERAL SUPPLIES	28.99
9/28/2021	TEACHER'S DISCOVERY	GENERAL SUPPLIES	177.41
9/28/2021	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/28/2021	TEXAS A&M UNIVERSITY - TEXAS TRANSITIO	TRAVEL, TRAINING & SUBSISTENCE	700.00
9/28/2021	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL AND SUBSISTENCE - NON-E	850.00
9/28/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	309.00
9/28/2021	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	700.00
9/28/2021	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	TRAVEL, TRAINING & SUBSISTENCE	530.00
9/28/2021	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	264.00
9/28/2021	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	54.75
9/28/2021	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	743.45
9/28/2021	TEXAS MUSIC ADMINISTRATORS CONFERENC	MEMBERSHIPS	50.00
9/28/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	8,349.49
9/28/2021	THERAPRO, INC	GENERAL SUPPLIES	218.88
9/28/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	1,010.74
9/28/2021	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	332.07
9/28/2021	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	237.00
9/28/2021	TRINITY BANDS BOOSTER CLUB C/O MARK C	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/28/2021	TUMBLEWEED PRESS INC	READING/REF MATERIALS/DATABASE	2,700.00
9/28/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	171.89
9/28/2021	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	22,307.08
9/28/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,478.10
9/28/2021	VIRGEN, FRANCISCO	TRAVEL, TRAINING & SUBSISTENCE	65.00
9/28/2021	WEISSMAN	GENERAL SUPPLIES	399.00
9/28/2021	WEST MUSIC COMPANY	GENERAL SUPPLIES	35.95
9/28/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	11,036.70
9/28/2021	WESTONE LABORATORIES, THE IN-EAR EXPE	GENERAL SUPPLIES	146.33
9/28/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	390.31
9/28/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	94.38
9/28/2021	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	305.64
9/28/2021	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/28/2021	ZAMPRELLI DESIGN LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/28/2021	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
9/30/2021	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	149.00
9/30/2021	AEROWAVE TECHNOLOGIES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,920.00
9/30/2021	AEROWAVE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	2,481.00
9/30/2021	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	55.46
9/30/2021	AUTOMOTIVE VIDEO INNOVATIONS, INC	COMPUTER SOFTWARE	1,495.00
9/30/2021	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	40.73
9/30/2021	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	81.56
9/30/2021	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	3,931.69
9/30/2021	BILINGUAL PLANET	COMPUTER SOFTWARE	300.00
9/30/2021	BIO CORPORATION	GENERAL SUPPLIES	731.50

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/30/2021	BREAKTHROUGH COACH, THE	TRAVEL, TRAINING & SUBSISTENCE	825.00
9/30/2021	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	69.99
9/30/2021	CAPTURING KIDS HEARTS, FLIPPEN GROUP	GENERAL SUPPLIES	577.50
9/30/2021	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	98.37
9/30/2021	CERTIPORT, INC	COMPUTER SOFTWARE	2,250.00
9/30/2021	CITY OF MANSFIELD	UTILITIES - WATER	9,961.20
9/30/2021	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,666.05
9/30/2021	COLLEGE BOARD, THE	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/30/2021	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	119.60
9/30/2021	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,470.00
9/30/2021	CONSORTIUM FOR SCHOOL NETWORKING	MEMBERSHIPS	1,300.00
9/30/2021	DAZZARKLE LLC	OTHER SUPPLIES FOR M&O	3,768.00
9/30/2021	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	1,627.50
9/30/2021	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	3,313.20
9/30/2021	DEMCO INC	GENERAL SUPPLIES	143.33
9/30/2021	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	15.92
9/30/2021	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	3,510.00
9/30/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,035.71
9/30/2021	EAI EDUCATION INC	GENERAL SUPPLIES	376.50
9/30/2021	ELECTRA LINK, INC	BUILDING SUPPLIES	2,191.42
9/30/2021	ELECTRA LINK, INC	COMPUTER SOFTWARE	367.31
9/30/2021	ELECTRA LINK, INC	MISCELLANEOUS CONTRACTED SERVIC	1,171.06
9/30/2021	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	1,428.74
9/30/2021	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	10,295.00
9/30/2021	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	179.99
9/30/2021	FEDEX, 1577-9067-6	POSTAGE	33.10
9/30/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	161.00
9/30/2021	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,225.21
9/30/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	72.95
9/30/2021	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,434.36
9/30/2021	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT <\$5000	1,749.28
9/30/2021	GRADECAM LLC	COMPUTER SOFTWARE	7,455.00
9/30/2021	GRAINGER	GENERAL SUPPLIES	583.33
9/30/2021	GRAINGER	OTHER SUPPLIES FOR M&O	3.14
9/30/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	127.14
9/30/2021	HOME DEPOT	GENERAL SUPPLIES	270.50
9/30/2021	HOME DEPOT	OTHER SUPPLIES FOR M&O	368.27
9/30/2021	HON COMPANY, THE	FURNITURE	3,974.32
9/30/2021	HOUGHTON MIFFLIN HARCOURT	GENERAL SUPPLIES	2,647.58
9/30/2021	IDISSMISS LLC	COMPUTER SOFTWARE	149.00
9/30/2021	IFRIT TECHNOLOGIES LLC	COMPUTER SOFTWARE	100.00
9/30/2021	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,750.07
9/30/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	448.24
9/30/2021	LAW ENFORCEMENT SYSTEMS, INC	MISCELLANEOUS CONTRACTED SERVIC	1,915.00
9/30/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	190.00
9/30/2021	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	12.98
9/30/2021	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	700.00
9/30/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	27.96
9/30/2021	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,502.08
9/30/2021	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	325.00
9/30/2021	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	430.00
9/30/2021	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	3,096.00
9/30/2021	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	190.00
9/30/2021	QUIZLET, INC	COMPUTER SOFTWARE	76.60
9/30/2021	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	466.91

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/30/2021	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	2,850.00
9/30/2021	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	4,100.00
9/30/2021	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	72.00
9/30/2021	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	846.38
9/30/2021	SCHOOL DATEBOOKS	GENERAL SUPPLIES	168.65
9/30/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	519.33
9/30/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	547.50
9/30/2021	SHC SERVICES INC	PROFESSIONAL SERVICES	1,156.00
9/30/2021	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	213.27
9/30/2021	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,647.17
9/30/2021	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,883.50
9/30/2021	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	908.75
9/30/2021	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	3,403.93
9/30/2021	THE SPYGLASS GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	34,967.34
9/30/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,858.21
9/30/2021	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	78.98
9/30/2021	STAPLES ADVANTAGE	MISCELLANEOUSCONTRACTED SERVIC	41.64
9/30/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	199.68
9/30/2021	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	326.83
9/30/2021	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	7,798.82
9/30/2021	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	62.25
9/30/2021	TEACHER SYNERGY LLC	GENERAL SUPPLIES	220.48
9/30/2021	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,095.06
9/30/2021	TEX TECH ENVIRONMENTAL, INC	PROFESSIONAL SERVICES	2,250.00
9/30/2021	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/30/2021	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	TRAVEL, TRAINING & SUBSISTENCE	665.00
9/30/2021	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	2,578.19
9/30/2021	TEXAS MULTI-CHEM LTD	CONTRACTED MAINTENANCE AND REP	11,610.00
9/30/2021	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	3,980.30
9/30/2021	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	4.50
9/30/2021	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	195.59
9/30/2021	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,059.31
9/30/2021	UNIVERSAL CHEERLEADERS ASSOCIATION	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
9/30/2021	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	32.00
9/30/2021	VERITIV OPERATING CO.	GENERAL SUPPLIES	75.00
9/30/2021	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	11,349.55
9/30/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,371.35
9/30/2021	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	377.31
9/30/2021	WILSON, NATALIE	TRAVEL, TRAINING & SUBSISTENCE	38.30
9/30/2021	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	621.18
199 - GENERAL OPERATING			2,889,680.86
211 - ESEA TITLE I; IMPROVING BASIC			
9/2/2021	ASSOC FOR COMPENSATORY EDUCATORS O	TRAVEL, TRAINING & SUBSISTENCE	375.00
9/2/2021	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	5,000.00
9/2/2021	DIANNE JONES COUNSELING, LLC, DIANNE M	MISCELLANEOUSCONTRACTED SERVIC	500.00
9/2/2021	ESEA NETWORK, NATIONAL ESEA CONFEREN	TRAVEL, TRAINING & SUBSISTENCE	599.00
9/2/2021	NEARPOD INC	COMPUTER SOFTWARE	2,600.00
9/2/2021	PARENT EDUCATION BRIDGE FOR STUDENT /	MISCELLANEOUSCONTRACTED SERVIC	748.00
9/2/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	785.46
9/3/2021	TRS	TEACHER RETIREMENT	20,266.87
9/9/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	59.36
9/9/2021	IXL LEARNING, INC	COMPUTER SOFTWARE	13,175.00
9/9/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	1,611.03
9/9/2021	NEARPOD INC	COMPUTER SOFTWARE	2,600.00

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211 - ESEA TITLE I; IMPROVING BASIC			
9/9/2021	RENAISSANCE LEARNING, INC	COMPUTER SOFTWARE	975.20
9/9/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	186.70
9/13/2021	CITIBANK	COMPUTER SOFTWARE	999.00
9/14/2021	CAPSTONE	COMPUTER SOFTWARE	1,299.00
9/14/2021	EDPUZZLE, INC.	COMPUTER SOFTWARE	1,728.00
9/14/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	3,780.00
9/14/2021	RENAISSANCE LEARNING, INC	COMPUTER SOFTWARE	0.00
9/14/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	123.84
9/17/2021	CITIBANK	GENERAL SUPPLIES	1,430.49
9/17/2021	CITIBANK	READING/REF MATERIALS/DATABASE	1,005.99
9/17/2021	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	151.94
9/17/2021	CITIBANK	TESTING MATERIALS	1,121.67
9/17/2021	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	1,025.77
9/17/2021	NEARPOD INC	COMPUTER SOFTWARE	2,600.00
9/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	214.44
9/28/2021	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	999.00
9/28/2021	KAGAN PUBLISHING	READING/REF MATERIALS/DATABASE	220.00
9/28/2021	LEARNING A-Z LLC	COMPUTER SOFTWARE	1,188.00
9/28/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	246.50
9/28/2021	NASCO EDUCATION LLC	GENERAL SUPPLIES	166.42
9/30/2021	CAPSTONE	COMPUTER SOFTWARE	1,999.00
9/30/2021	HAND2MIND, INC.	READING/REF MATERIALS/DATABASE	815.94
9/30/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	33.24
9/30/2021	MASTERYPREP, RINGPUBLICATION	GENERAL SUPPLIES	2,000.00
9/30/2021	MASTERYPREP, RINGPUBLICATION	MISCELLANEOUSCONTRACTED SERVIC	3,595.00
9/30/2021	REGION 11 ESC	COMPUTER SOFTWARE	1,763.00
9/30/2021	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	528.00
211 - ESEA TITLE I; IMPROVING BASIC			78,515.86
224 - IDEA-B FORMULA			
9/2/2021	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	3,185.00
9/3/2021	TRS	TEACHER RETIREMENT	24,099.83
9/9/2021	PHONAK (SONOVA)	OTHER EQUIPMENT<\$5000	693.99
9/9/2021	TARRANT COUNTY COLLEGE - SOUTHEAST C	STUDENT TUITION-OTHER THAN TO	1,680.00
9/14/2021	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,738.85
9/17/2021	CITIBANK	GENERAL SUPPLIES	188.34
9/17/2021	PHONAK (SONOVA)	OTHER EQUIPMENT<\$5000	1,649.99
9/28/2021	OTICON INC	GENERAL SUPPLIES	1,059.99
9/28/2021	SHC SERVICES INC	PROFESSIONAL SERVICES	1,095.00
9/28/2021	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	2,158.15
9/30/2021	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
9/30/2021	RESOUND	GENERAL SUPPLIES	549.95
9/30/2021	SHC SERVICES INC	PROFESSIONAL SERVICES	1,642.50
224 - IDEA-B FORMULA			40,091.59
225 - IDEA-B PRE-SCHOOL			
9/3/2021	TRS	TEACHER RETIREMENT	254.14
225 - IDEA-B PRE-SCHOOL			254.14
240 - CHILD NUTRITION FUND			
9/3/2021	TRS	TEACHER RETIREMENT	4,591.79
9/9/2021	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
9/10/2021	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	452.20
9/10/2021	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	37.84

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240 - CHILD NUTRITION FUND			
9/10/2021	AUVENSHINE, LETICIA	DEFERRED REVENUE	37.04
9/10/2021	CASTRO, DORA	TRAVEL, TRAINING & SUBSISTENCE	104.05
9/10/2021	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	16,125.00
9/10/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	425.46
9/10/2021	ELLIOTT, CAROL	DEFERRED REVENUE	20.00
9/10/2021	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	3,067.90
9/10/2021	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	138.15
9/10/2021	KLEMENT DISTRIBUTION, INC.	FOOD	979.07
9/10/2021	KURZ & CO	FOOD	11,367.89
9/10/2021	LABATT FOOD SERVICE	FOOD	95,784.64
9/10/2021	LABATT FOOD SERVICE	NON-FOOD	21,834.26
9/10/2021	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	997.15
9/10/2021	MCCOY, LEONA	DEFERRED REVENUE	43.50
9/10/2021	MCPHERSON, CHA LENDIA	DEFERRED REVENUE	64.50
9/10/2021	MONNIT CORPORATION	COMPUTER SOFTWARE	1,896.00
9/10/2021	MONNIT CORPORATION	GENERAL SUPPLIES	22.13
9/10/2021	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	76,443.13
9/10/2021	NGUYEN, HAI	DEFERRED REVENUE	70.00
9/10/2021	NORMAN, AMY	TRAVEL, TRAINING & SUBSISTENCE	53.82
9/10/2021	NYARUNDA, ROSE	DEFERRED REVENUE	86.25
9/10/2021	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	784.82
9/10/2021	RODRIGUEZ, ANGELIE	DEFERRED REVENUE	100.00
9/10/2021	SAMPSON, ATHENA	DEFERRED REVENUE	0.00
9/10/2021	SEDGWICK CLAIMS MANAGEMENT SERVICES	OTHER DEBT SERVICE FEES	5,000.00
9/10/2021	SMART MOUTH FOODS	FOOD	3,954.08
9/10/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	47.46
9/10/2021	WALNUT CREEK FARM	FOOD	9,580.73
9/10/2021	WARKE, CASSIE	DEFERRED REVENUE	72.00
9/10/2021	WILLIAMS, TIFFANY	DEFERRED REVENUE	47.40
9/13/2021	CITIBANK	FOOD	506.14
9/13/2021	CITIBANK	NON-FOOD	19.44
9/14/2021	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	420.00
9/14/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,704.50
9/14/2021	HAPPY CHEF, INC., THE	MISCELLANEOUS CONTRACTED SERVIC	85.75
9/14/2021	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	965.00
9/14/2021	KLEMENT DISTRIBUTION, INC.	FOOD	5,044.20
9/14/2021	KURZ & CO	FOOD	5,049.60
9/14/2021	LABATT FOOD SERVICE	FOOD	18,847.73
9/14/2021	LABATT FOOD SERVICE	NON-FOOD	4,330.84
9/14/2021	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	6,887.28
9/14/2021	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	105.17
9/14/2021	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	29,295.16
9/14/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	105.01
9/14/2021	WALLACE PACKAGING, LLC	INVENTORY - WAREHOUSE SUPPLIES	14,020.00
9/14/2021	WALNUT CREEK FARM	FOOD	20,585.37
9/17/2021	CITIBANK	GENERAL SUPPLIES	1,403.19
9/17/2021	CITIBANK	NON-FOOD	51.97
9/24/2021	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	104.56
9/24/2021	BERRY, ARICAI	DEFERRED REVENUE	83.25
9/24/2021	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,266.00
9/24/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.43
9/24/2021	KILLABY, TARA	TRAVEL, TRAINING & SUBSISTENCE	97.85
9/24/2021	KLEMENT DISTRIBUTION, INC.	FOOD	4,960.97
9/24/2021	KURZ & CO	FOOD	10,619.99
9/24/2021	LABATT FOOD SERVICE	FOOD	294,112.15

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240 - CHILD NUTRITION FUND			
9/24/2021	LABATT FOOD SERVICE	NON-FOOD	29,618.64
9/24/2021	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	73,158.11
9/24/2021	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	98.48
9/24/2021	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,233.01
9/24/2021	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	99.96
9/24/2021	ROBERTS, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	106.76
9/24/2021	SCHMIDT, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	119.93
9/24/2021	SCHUCHMAN, MELISSA	DEFERRED REVENUE	64.11
9/24/2021	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	23,942.94
9/24/2021	SMART MOUTH FOODS	FOOD	16,504.27
9/24/2021	SMART MOUTH FOODS	GENERAL SUPPLIES	20,580.00
9/24/2021	TRIVEDI, DEEPIKA	DEFERRED REVENUE	194.65
9/24/2021	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	18,022.40
9/24/2021	WALLACE PACKAGING, LLC	INVENTORY - WAREHOUSE SUPPLIES	15,688.00
9/24/2021	WALNUT CREEK FARM	FOOD	8,343.71
9/24/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	190.50
9/30/2021	ACE MART RESTAURANT SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	87,888.00
9/30/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	327.00
9/30/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,197.00
9/30/2021	BUSOCKER, GINGER	DEFERRED REVENUE	48.70
9/30/2021	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	18.09
9/30/2021	HEARTLAND PAYMENT SYSTEMS, INC., NUTR	COMPUTER SOFTWARE	13,867.50
9/30/2021	KLEMENT DISTRIBUTION, INC.	FOOD	4,940.93
9/30/2021	KURZ & CO	FOOD	2,938.34
9/30/2021	LABATT FOOD SERVICE	FOOD	100,992.10
9/30/2021	LABATT FOOD SERVICE	NON-FOOD	10,422.74
9/30/2021	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	4,911.98
9/30/2021	MEBANE, TIMOTHY	DEFERRED REVENUE	109.95
9/30/2021	MOWCHAN, KELLYE	DEFERRED REVENUE	13.05
9/30/2021	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	33,391.15
9/30/2021	OBRIEN, KINDALL	OTHER SUPPLIES FOR M&O	18.34
9/30/2021	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	1,427.40
9/30/2021	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	28,807.36
9/30/2021	SMART MOUTH FOODS	FOOD	4,693.82
9/30/2021	STRONG, RODNEY	DEFERRED REVENUE	94.06
9/30/2021	WALNUT CREEK FARM	FOOD	10,907.11
9/30/2021	WRIGHT, LAUREN	DEFERRED REVENUE	43.90
240 - CHILD NUTRITION FUND			1,196,495.80
242 - SUMMER FEEDING.			
9/3/2021	TRS	TEACHER RETIREMENT	596.26
9/13/2021	CITIBANK	FOOD	3,747.88
242 - SUMMER FEEDING.			4,344.14
244 - CAREER & TECHNOLOGY BASIC GRAN			
9/28/2021	MASTERY CODING, INC.	COMPUTER SOFTWARE	5,440.05
9/28/2021	POCKET NURSE	OTHER EQUIPMENT<\$5000	2,354.00
244 - CAREER & TECHNOLOGY BASIC GRAN			7,794.05
255 - TITLE II, PART A: TEA/PRIN TRA			
9/2/2021	BRACKETT & ELLIS, PC	MISCELLANEOUS CONTRACTED SERVIC	4,000.00
9/2/2021	RESULTS COACHING GLOBAL, LLC	GENERAL SUPPLIES	9,828.00
9/2/2021	RESULTS COACHING GLOBAL, LLC	MISCELLANEOUS CONTRACTED SERVIC	28,322.00
9/3/2021	TRS	TEACHER RETIREMENT	3,772.05

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255 - TITLE II, PART A: TEA/PRIN TRA			
9/14/2021	ACCELERATE LEARNING INC.	TRAVEL, TRAINING & SUBSISTENCE	1,100.00
9/17/2021	CITIBANK	GENERAL SUPPLIES	99.50
9/30/2021	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	18,989.21
9/30/2021	SOLUTION TREE	READING/REF MATERIALS/DATABASE	2,770.79
9/30/2021	STENHOUSE PUBLISHERS	READING/REF MATERIALS/DATABASE	449.00
255 - TITLE II, PART A: TEA/PRIN TRA			69,330.55
263 - TITLE III, PART A, LIMITED ENG			
9/3/2021	TRS	TEACHER RETIREMENT	1,228.50
263 - TITLE III, PART A, LIMITED ENG			1,228.50
289 - LEP PROGRAM			
9/3/2021	TRS	TEACHER RETIREMENT	1,186.68
9/28/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	333.63
9/28/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,050.69
9/28/2021	DIGITALSTAKEOUT INC	COMPUTER SOFTWARE	16,083.00
9/28/2021	DIGITALSTAKEOUT INC	MISCELLANEOUS CONTRACTED SERVIC	3,859.92
9/28/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,609.00
289 - LEP PROGRAM			25,122.92
410 - STATE TEXTBOOK FUND			
9/2/2021	NWEA	COMPUTER SOFTWARE	204,250.01
9/2/2021	NWEA	MISCELLANEOUS CONTRACTED SERVIC	9,999.99
9/13/2021	CITIBANK	TEXTBOOKS	550.86
9/14/2021	SCHOLASTIC INC	TEXTBOOKS	26,181.60
9/30/2021	DEL COM GROUP LP	COMPUTER SOFTWARE	29,147.69
9/30/2021	DEL COM GROUP LP	MISCELLANEOUS CONTRACTED SERVIC	7,636.68
9/30/2021	DEL COM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	359,304.83
410 - STATE TEXTBOOK FUND			637,071.66
429 - LAW ENFORCEMENT STANDARDS EDUC			
9/2/2021	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,150.00
9/3/2021	TRS	TEACHER RETIREMENT	275.16
9/28/2021	WALLACE EDUCATIONAL ASSESSMENT SERV	PROFESSIONAL SERVICES	770.00
9/30/2021	TARRANT COUNTY COLLEGE - NORTHWEST (TRAVEL, TRAINING & SUBSISTENCE	675.00
9/30/2021	WALLACE EDUCATIONAL ASSESSMENT SERV	PROFESSIONAL SERVICES	1,155.00
429 - LAW ENFORCEMENT STANDARDS			4,025.16
461 - GOVERNMENT ACTIVITY FUND			
9/2/2021	ARZOLA, LOURDES	OTHER REVENUES FROM LOCAL SOUR	10.00
9/2/2021	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	8,000.00
9/2/2021	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	853.55
9/2/2021	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	130.00
9/2/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,699.80
9/2/2021	GOT SPIRIT?	GENERAL SUPPLIES	580.00
9/2/2021	HOME DEPOT	GENERAL SUPPLIES	476.48
9/2/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	595.00
9/2/2021	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
9/2/2021	MCALISTER, JAMES	TRAVEL, TRAINING & SUBSISTENCE	30.00
9/2/2021	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	90.00
9/2/2021	NEWBART PRODUCTS	GENERAL SUPPLIES	476.64
9/2/2021	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	313.36
9/2/2021	REV 19 PAYK12 LLC	OTHER EQUIPMENT<\$5000	100.00
9/2/2021	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	975.00

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461 - GOVERNMENT ACTIVITY FUND			
9/2/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	719.21
9/2/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	93.40
9/3/2021	TRS	TEACHER RETIREMENT	195.04
9/9/2021	AIRGAS NATIONAL CARBONATION	GENERAL SUPPLIES	189.66
9/9/2021	AIRGAS NATIONAL CARBONATION	RENTALS-OPERATING LEASES	71.12
9/9/2021	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	51.60
9/9/2021	DEMCO INC	GENERAL SUPPLIES	181.21
9/9/2021	ENTERPRISE LEASING - TEXAS	TRAVEL, TRAINING & SUBSISTENCE	39.13
9/9/2021	HOME DEPOT	GENERAL SUPPLIES	37.42
9/9/2021	IXL LEARNING, INC	COMPUTER SOFTWARE	7,700.00
9/9/2021	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	1,064.07
9/9/2021	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	99.40
9/9/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	617.93
9/9/2021	PRINCE, SHARON	GENERAL SUPPLIES	50.00
9/9/2021	SCHROEDER, JAYME	OTHER REVENUES FROM LOCAL SOUR	17.78
9/9/2021	SIGNS EXPRESS PLUS	MISCELLANEOUSCONTRACTED SERVIC	700.00
9/9/2021	SUPERFANU INC	COMPUTER SOFTWARE	2,870.00
9/13/2021	CITIBANK	COMPUTER SOFTWARE	99.95
9/13/2021	CITIBANK	GENERAL SUPPLIES	395.88
9/13/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,989.68
9/13/2021	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	10,871.53
9/13/2021	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	110.00
9/14/2021	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	228.99
9/14/2021	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,115.01
9/14/2021	BOOKMAN, DAVID	TRAVEL, TRAINING & SUBSISTENCE	250.00
9/14/2021	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/14/2021	COWBOY PARTY RENTALS	RENTALS-OPERATING LEASES	240.00
9/14/2021	CROWLEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	1,350.00
9/14/2021	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	379.37
9/14/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	206.42
9/14/2021	FORT WORTH SYMPHONY ORCHESTRA ASSC	GENERAL SUPPLIES	30.00
9/14/2021	FORT WORTH SYMPHONY ORCHESTRA ASSC	TRAVEL AND SUBSISTENCE - NON-E	150.00
9/14/2021	FORT WORTH SYMPHONY ORCHESTRA ASSC	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/14/2021	GOPHER SPORT	GENERAL SUPPLIES	1,092.31
9/14/2021	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	800.00
9/14/2021	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/14/2021	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	800.00
9/14/2021	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	2,800.00
9/14/2021	NEWBART PRODUCTS	GENERAL SUPPLIES	6,038.38
9/14/2021	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	1,185.62
9/14/2021	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	705.00
9/14/2021	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	1,086.25
9/14/2021	SCHOOL MATE	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/14/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	165.00
9/14/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	182.50
9/14/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	284.28
9/14/2021	WEST MUSIC COMPANY	OTHER EQUIPMENT<\$5000	6,186.00
9/17/2021	AUSTIN, DELESHA	OTHER REVENUES FROM LOCAL SOUR	120.00
9/17/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	328.32
9/17/2021	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
9/17/2021	CAPSTONE	COMPUTER SOFTWARE	1,019.15
9/17/2021	CITIBANK	GENERAL SUPPLIES	2,536.49
9/17/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	13.41
9/17/2021	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	261.91
9/17/2021	GOT SPIRIT?	GENERAL SUPPLIES	2,153.00

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461 - GOVERNMENT ACTIVITY FUND			
9/17/2021	GRAPHICS STORE LLC	GENERAL SUPPLIES	1,572.00
9/17/2021	IDISSMISS LLC	COMPUTER SOFTWARE	149.00
9/17/2021	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
9/17/2021	NEWBART PRODUCTS	COMPUTER SOFTWARE	751.11
9/17/2021	NEWBART PRODUCTS	GENERAL SUPPLIES	2,807.07
9/17/2021	NEWBART PRODUCTS	MISCELLANEOUSCONTRACTED SERVIC	223.85
9/17/2021	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	2,999.97
9/17/2021	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,251.00
9/17/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	365.00
9/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	70.60
9/28/2021	ALL AMERICAN BALLOONS WHOLESALE	GENERAL SUPPLIES	393.48
9/28/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	30.75
9/28/2021	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	97.46
9/28/2021	BRITAIN, BROOKE	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/28/2021	CAPPS RENT-A-CAR, INC	TRAVEL AND SUBSISTENCE - STUDE	1,676.74
9/28/2021	CROSSROADS INK	GENERAL SUPPLIES	1,575.00
9/28/2021	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
9/28/2021	FITNESS FINDERS INC	MISCELLANEOUS OPERATING COSTS	305.70
9/28/2021	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	106.24
9/28/2021	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-41.05
9/28/2021	GOPHER SPORT	GENERAL SUPPLIES	904.90
9/28/2021	HALL, CHANNON	TRAVEL, TRAINING & SUBSISTENCE	183.00
9/28/2021	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	150.45
9/28/2021	HARDIN, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	225.00
9/28/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	318.92
9/28/2021	HOME DEPOT	GENERAL SUPPLIES	68.90
9/28/2021	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	195.00
9/28/2021	NEWBART PRODUCTS	COMPUTER SOFTWARE	248.89
9/28/2021	NEWBART PRODUCTS	GENERAL SUPPLIES	182.92
9/28/2021	NEWBART PRODUCTS	MISCELLANEOUSCONTRACTED SERVIC	74.16
9/28/2021	NEWBART PRODUCTS	TECHNOLOGY EQUIPMENT<\$5000	994.02
9/28/2021	NEWSOM, STEPHANIE	OTHER REVENUES FROM LOCAL SOUR	12.00
9/28/2021	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	1,060.32
9/28/2021	PLANK ROAD PUBLISHING, INC	GENERAL SUPPLIES	122.45
9/28/2021	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,211.40
9/28/2021	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	22.30
9/28/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	962.91
9/28/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	365.00
9/28/2021	SMITH, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	148.00
9/28/2021	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	492.92
9/28/2021	STANLEY, WHITLOW	TRAVEL, TRAINING & SUBSISTENCE	223.09
9/28/2021	VAN CLEAVE, NATHANIEL	TRAVEL, TRAINING & SUBSISTENCE	224.92
9/28/2021	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	93.40
9/28/2021	WHITE SETTLEMENT ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/29/2021	HARLAND CLARKE CORP.	GENERAL SUPPLIES	81.65
9/30/2021	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	100.00
9/30/2021	FORT WORTH ZOOLOGICAL ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	426.00
9/30/2021	GOT SPIRIT?	GENERAL SUPPLIES	569.50
9/30/2021	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	940.00
9/30/2021	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	420.00
9/30/2021	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/30/2021	PEREZ, DONIELLE	OTHER REVENUES FROM LOCAL SOUR	60.00
9/30/2021	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,832.86
9/30/2021	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	365.00
9/30/2021	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	801.54

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
9/30/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	161.20
9/30/2021	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	157.96
		461 - GOVERNMENT ACTIVITY FUND	110,610.75
498 - MISCELLANEOUS GRANTS			
9/9/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	151.35
9/13/2021	CITIBANK	GENERAL SUPPLIES	61.93
		498 - MISCELLANEOUS GRANTS	213.28
599 - DEBT SERVICE FUND			
9/17/2021	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	591.25
9/17/2021	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	530.00
9/17/2021	US BANK	OTHER DEBT SERVICE FEES	377.13
9/28/2021	HILLTOP SECURITIES ASSET MANAGEMENT L	OTHER DEBT SERVICE FEES	16,105.00
		599 - DEBT SERVICE FUND	17,603.38
611 - 2011 BOND PROGRAM			
9/2/2021	ELECTRO ACOUSTICS & VIDEO, INC	BUILDING PURCHASE, CONSTRUCTIO	317,342.15
9/28/2021	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	1,112.00
		611 - 2011 BOND PROGRAM	318,454.15
617 - 2017 BOND PROGRAM			
9/2/2021	CARDINAL'S SPORTS CENTER INC	FURNITURE	37,908.00
9/2/2021	CDW GOVERNMENT	FURNITURE	346.44
9/2/2021	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	68,995.42
9/2/2021	KINGS III EMERGENCY COMMS, KINGS III OF /	BUILDING PURCHASE, CONSTRUCTIO	1,276.33
9/2/2021	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	109,944.20
9/2/2021	PARADIGM TRAFFIC SYSTEMS, INC	BUILDING PURCHASE, CONSTRUCTIO	8,000.00
9/2/2021	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	23,618.85
9/3/2021	TRS	TEACHER RETIREMENT	423.80
9/9/2021	CARDINAL'S SPORTS CENTER INC	FURNITURE	6,420.00
9/9/2021	FUGRO CONSULTANTS, INC	BUILDING PURCHASE, CONSTRUCTIO	2,280.00
9/9/2021	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	380,982.82
9/9/2021	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
9/9/2021	ULINE	FURNITURE	574.04
9/13/2021	CITIBANK	FURNITURE, EQUIPMENT & SOFTWAR	479.88
9/17/2021	DELCOM GROUP LP	FURNITURE, EQUIPMENT & SOFTWAR	46,378.62
9/17/2021	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	3,056.00
9/17/2021	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	28,000.00
9/17/2021	KINGS III EMERGENCY COMMS, KINGS III OF /	BUILDING PURCHASE, CONSTRUCTIO	264.00
9/17/2021	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	22,697.36
9/28/2021	BSN SPORTS	FURNITURE	491.96
9/28/2021	BSN SPORTS	FURNITURE, EQUIPMENT & SOFTWAR	7,128.00
9/28/2021	GLOBAL ASSET	BUILDING PURCHASE, CONSTRUCTIO	1,077.50
9/28/2021	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	547,674.33
9/28/2021	POGUE CONSTRUCTION CO., LP	BUILDING PURCHASE, CONSTRUCTIO	377,300.91
		617 - 2017 BOND PROGRAM	1,675,891.46
698 - EARLY LITERACY AND STEM ACADEM			
9/2/2021	ELECTRO ACOUSTICS & VIDEO, INC	BUILDING PURCHASE, CONSTRUCTIO	39,909.16
		698 - EARLY LITERACY AND STEM ACAI	39,909.16
711 - DAY CARE			
9/2/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	209.78

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - DAY CARE			
9/3/2021	TRS	TEACHER RETIREMENT	2,232.42
9/9/2021	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/14/2021	CDW GOVERNMENT	COMPUTER SOFTWARE	43.20
9/14/2021	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	249.96
9/14/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	99.39
9/14/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	165.34
9/14/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	39.88
9/17/2021	CAMP FIRE USA FIRST TEXAS COUNCIL	MISCELLANEOUSCONTRACTED SERVIC	2,200.00
9/17/2021	CITIBANK	GENERAL SUPPLIES	498.40
9/17/2021	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	537.50
9/17/2021	KAPLAN EARLY LEARNING COMPANY	FURNITURE	785.96
9/17/2021	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	364.84
9/17/2021	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	382.71
9/17/2021	MATTHEWS OFFICE SUPPLY	GENERAL SUPPLIES	77.04
9/17/2021	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	166.77
9/17/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	65.70
9/17/2021	SPIRIT WORX	GENERAL SUPPLIES	150.00
9/17/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	597.03
9/17/2021	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	25.98
9/17/2021	TX HEALTH & HUMAN SVCS COMMISSION	MISCELLANEOUS OPERATING COSTS	28.00
9/28/2021	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	205.89
9/28/2021	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	124.91
9/28/2021	TEXAS CHILD CARE TRAINING	TRAVEL, TRAINING & SUBSISTENCE	1,100.00
9/30/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	44.46
711 - DAY CARE			10,725.16
712 - NATATORIUM			
9/2/2021	CITY OF MANSFIELD	UTILITIES - WATER	1,624.03
9/2/2021	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	803.72
9/2/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	162.77
9/2/2021	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	585.00
9/2/2021	NORTH TEXAS SWIMMING, INC	MISCELLANEOUS OPERATING COSTS	853.00
9/2/2021	RECREONICS, INC	GENERAL SUPPLIES	398.16
9/2/2021	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	287.15
9/3/2021	TRS	TEACHER RETIREMENT	428.88
9/9/2021	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
9/13/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	792.00
9/13/2021	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	195.00
9/17/2021	AMERICAN RED CROSS	MISCELLANEOUSCONTRACTED SERVIC	64.00
9/17/2021	HOME DEPOT	GENERAL SUPPLIES	197.85
9/17/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	3.79
9/17/2021	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	1,805.25
9/17/2021	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	311.95
9/28/2021	REPUBLIC SERVICES INC	UTILITIES - TRASH	388.03
9/30/2021	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	726.00
9/30/2021	DEALERS ELECTRICAL SUPPLY	GENERAL SUPPLIES	57,622.00
9/30/2021	FASTENAL COMPANY	GENERAL SUPPLIES	15.00
9/30/2021	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,298.00
9/30/2021	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	92.09
9/30/2021	PVS MINIBULK INC	GENERAL SUPPLIES	1,438.40
9/30/2021	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	400.30
9/30/2021	SERIE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	2,504.31
9/30/2021	STAPLES ADVANTAGE	GENERAL SUPPLIES	314.36
712 - NATATORIUM			74,671.04

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
823 - SCHOLARSHIPS			
9/2/2021	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	500.00
9/14/2021	TARRANT COUNTY COLLEGE SOUTHEAST, SI	SCHOLARSHIPS	500.00
9/28/2021	U. S. TREASURY, USAF SCHOLARSHI	SCHOLARSHIPS	-1,000.00
		823 - SCHOLARSHIPS	0.00
826 - UIL			
9/3/2021	TRS	TEACHER RETIREMENT	22.40
9/9/2021	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	156.25
9/14/2021	AWARDS 4 WINNERS	OTHER RECEIVABLES	11,509.60
9/17/2021	DOTSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2021	GRACE MEDIA, LLC	OTHER RECEIVABLES	1,000.00
		826 - UIL	12,788.25
865 - STUDENT ACTIVITY FUND			
9/2/2021	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	293.75
9/2/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	111.39
9/2/2021	J W PEPPER & SON, INC	GENERAL SUPPLIES	6.00
9/3/2021	TRS	TEACHER RETIREMENT	0.99
9/9/2021	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	970.50
9/9/2021	AMERICAN DANCE/DRILL TEAM	MISCELLANEOUS OPERATING COSTS	5,700.00
9/9/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,578.82
9/9/2021	ULTIMATE-TEES	GENERAL SUPPLIES	1,007.00
9/9/2021	WEISSMAN	GENERAL SUPPLIES	18.91
9/13/2021	CITIBANK	GENERAL SUPPLIES	1,077.99
9/13/2021	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,973.29
9/14/2021	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	120.00
9/14/2021	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
9/14/2021	DALLAS SUMMER MUSICALS	MISCELLANEOUS OPERATING COSTS	125.00
9/14/2021	FLOYETTE ORIGINALS, INC	GENERAL SUPPLIES	2,506.50
9/14/2021	OPINA, REY	OTHER REVENUES FROM LOCAL SOUR	180.00
9/14/2021	TMEA REGION 5 VOCAL DIVISION C/O S. WINC	MISCELLANEOUS OPERATING COSTS	555.00
9/14/2021	WEISSMAN	GENERAL SUPPLIES	22.70
9/17/2021	CHICK-FIL-A #2095, GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	108.73
9/17/2021	CITIBANK	GENERAL SUPPLIES	746.19
9/17/2021	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	175.00
9/17/2021	PANTEGO CAMP THURMAN	MISCELLANEOUS OPERATING COSTS	1,375.00
9/17/2021	TMEA REGION 5 VOCAL DIVISION C/O S. WINC	MISCELLANEOUS OPERATING COSTS	420.00
9/28/2021	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,292.61
9/28/2021	BAAS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/28/2021	CARLEE MAE PHOTOGRAPHY, CARLEE FREE	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/28/2021	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	799.25
9/28/2021	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	181.94
9/28/2021	JUST FOR KIX CATALOG, LLC	MISCELLANEOUS OPERATING COSTS	103.45
9/28/2021	MAVERICK JACKETS	MISCELLANEOUSCONTRACTED SERVIC	535.77
9/28/2021	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
9/28/2021	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	1,362.98
9/28/2021	TEXAS ASSOCIATION OF FUTURE EDUCATOR	MISCELLANEOUS OPERATING COSTS	80.00
9/28/2021	TEXAS HIGH SCHOOL BASS ASSOCIATION, TH	MISCELLANEOUS OPERATING COSTS	1,020.00
9/28/2021	WORLD'S FINEST CHOCOLATE INC	MISCELLANEOUS OPERATING COSTS	5,045.00
9/30/2021	ACTIVE IMPRESSIONS	GENERAL SUPPLIES	747.75
9/30/2021	DANZGEAR	GENERAL SUPPLIES	8,045.55
9/30/2021	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	273.00
9/30/2021	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	72.74
9/30/2021	GROUP DYNAMIX LLC	MISCELLANEOUS OPERATING COSTS	1,904.00
9/30/2021	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	78.53

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
9/30/2021	HYPED UP ENTERTAINMENT	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/30/2021	RAIN PONCHOS PLUS, LLC	MISCELLANEOUS OPERATING COSTS	1,775.00
		865 - STUDENT ACTIVITY FUND	46,575.33
876 - CAMPUS SUNSHINE FUNDS			
9/13/2021	CITIBANK	DUE TO OTHER	308.80
9/14/2021	FLOWERS, ETC	DUE TO OTHER	48.95
		876 - CAMPUS SUNSHINE FUNDS	357.75
			7,902,930.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 9/1/2021 through 9/30/2021

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETIC FUND	148,854.38
191 - CAPITAL OUTLAY	36,363.81
195 - ADVERTISING FUND	78,909.72
196 - SPECIAL OPERATING FUND	374,583.56
198 - HIGH SCHOOL ALLOTMENT	2,463.79
199 - GENERAL OPERATING	2,889,680.86
211 - ESEA TITLE I; IMPROVING BASIC	78,515.86
224 - IDEA-B FORMULA	40,091.59
225 - IDEA-B PRE-SCHOOL	254.14
240 - CHILD NUTRITION FUND	1,196,495.80
242 - SUMMER FEEDING.	4,344.14
244 - CAREER & TECHNOLOGY BASIC GRAN	7,794.05
255 - TITLE II, PART A: TEA/PRIN TRA	69,330.55
263 - TITLE III, PART A, LIMITED ENG	1,228.50
289 - LEP PROGRAM	25,122.92
410 - STATE TEXTBOOK FUND	637,071.66
429 - LAW ENFORCEMENT STANDARDS EDUC	4,025.16
461 - GOVERNMENT ACTIVITY FUND	110,610.75
498 - MISCELLANEOUS GRANTS	213.28
599 - DEBT SERVICE FUND	17,603.38
611 - 2011 BOND PROGRAM	318,454.15
617 - 2017 BOND PROGRAM	1,675,891.46
698 - EARLY LITERACY AND STEM ACADEM	39,909.16
711 - DAY CARE	10,725.16
712 - NATATORIUM	74,671.04
823 - SCHOLARSHIPS	0.00
826 - UIL	12,788.25
865 - STUDENT ACTIVITY FUND	46,575.33
876 - CAMPUS SUNSHINE FUNDS	357.75
	7,902,930.20

**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	136	5,696	18,630,176.57	2,523,626.16	0.00	3,238,538.07	17,915,264.66	1,461,641.65	0.00	287,935.23	617,563.42	0.00	0.00	15,548,124.36
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														
Summary Totals	2021-2022	276	17,119	53,847,753.86	6,880,260.35	0.00	9,097,411.99	51,630,602.22	4,233,082.92	0.00	827,914.70	1,825,678.57	0.00	0.00	44,743,926.03

MANSFIELD INDEPENDENT SCHOOL DISTRICT
09/01/2021 through 09/30/2021

<u>DATE PAID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
9/10/2021	LABATT FOOD SERVICE	117,618.90	Food
9/10/2021	NEW DAIRY OPCO, LLC	76,443.13	Dairy
9/14/2021	NEW DAIRY OPCO, LLC	29,295.16	Dairy
9/24/2021	LABATT FOOD SERVICE	323,730.79	Food
9/24/2021	NEW DAIRY OPCO, LLC	73,158.11	Dairy
9/24/2021	SMART MOUTH FOODS	37,084.27	Multiple Invoices
9/30/2021	ACE MART RESTAURANT SUPPLY COMPANY	87,888.00	Food trays
9/30/2021	LABATT FOOD SERVICE	111,414.84	Food
9/30/2021	NEW DAIRY OPCO, LLC	33,391.15	Dairy
9/30/2021	SCHWAN'S FOOD SERVICE INC	28,807.36	Commodity foods for cafeteria operations
9/2/2021	RESULTS COACHING GLOBAL, LLC	38,150.00	*FEDERAL* Title II Coordinators 21
9/9/2021	ARLINGTON UTILITIES	77,394.34	Utilities - Water
9/9/2021	CAS-CLAIMS ADMINISTRATIVE SVCS	28,838.36	August 2021 Claims Cost for MISD
9/9/2021	RAPTOR TECHNOLOGIES, INC	56,540.00	Raptor for schools
9/17/2021	BLUSOURCE	49,427.46	Back packs and school supplies for the Back to School Bash
9/17/2021	FLINN SCIENTIFIC, INC	31,497.73	Supplies for Science classrooms
9/17/2021	JACOBS PROJECT MANAGEMENT CO.	28,000.00	Consulting Services for 2017 Bond
9/28/2021	PONDER COMPANY, INC	39,053.00	Timberview High School Floors
9/2/2021	CARDINAL'S SPORTS CENTER INC	39,056.07	McKinzey Football, boys basketball supplies for LHS & MHS
9/2/2021	CITY OF MANSFIELD	35,408.44	Utilities - Water
9/2/2021	ELECTRO ACOUSTICS & VIDEO, INC	357,251.31	611 698 617 - 716 987 Performing Arts Center Audio Upgrade
9/2/2021	HUCKABEE AND ASSOCIATES, INC	68,995.42	Architech Eng Services for Icenhower, Lillard, Low & Orr, Admin Complex
9/2/2021	LEE LEWIS CONSTRUCTION, INC	109,944.20	Newsome Stadium Renovation
9/2/2021	NWEA	214,250.00	NWEA software
9/2/2021	PETROLEUM TRADERS CORPORATION	46,446.36	Fuel
9/9/2021	LEE LEWIS CONSTRUCTION, INC	380,982.82	GMP Contract
9/9/2021	MBM FINANCIAL INTERESTS, LP	203,762.00	Yearly Marimon Contract 2021-2022
9/13/2021	WALMART SUPERCENTER	52,659.60	District wide snacks, supplies, books
9/14/2021	CITY OF MANSFIELD	37,560.51	Utilities - Water
9/14/2021	EAI EDUCATION INC	46,997.04	EAI order - New School McKinzey MS
9/14/2021	EARTHWORKS INC	75,273.50	Fall lawn care
9/14/2021	LAWN PATROL SERVICE, INC	61,680.00	Fall lawn care
9/14/2021	SCHOLASTIC INC	26,181.60	Multiple Invoices
9/14/2021	UNIFIED CONNEXIONS	36,000.00	VIC Renewal
9/14/2021	WHITLEY PENN, LLP	35,000.00	Audit services
9/17/2021	AMAZON CAPITAL SERVICES INC	38,900.51	District wide snacks, supplies, books
9/17/2021	CONTERRA ULTRA BROADBAND LLC	27,306.42	Fiber for District
9/17/2021	DELCOM GROUP LP	80,490.81	FF&E Martinez Computers
9/17/2021	GENUINE PARTS COMPANY-NAPA	51,246.95	Shop supplies district vehicles
9/17/2021	PETROLEUM TRADERS CORPORATION	26,039.31	Fuel
9/28/2021	CLASSIC TURF EQUIPMENT	27,965.20	New mowers
9/28/2021	LEE LEWIS CONSTRUCTION, INC	547,674.33	Phase 3 Multi Campus Renovations - Elementary, Middle, Intermediate
9/28/2021	POGUE CONSTRUCTION CO., LP	377,300.91	Police, Technology, Wester MS, and Worley MS Phase 2 Renovation
9/28/2021	REPUBLIC SERVICES INC	58,619.74	Utilities - Trash
9/28/2021	SCHOOL SPECIALTY, LLC	31,644.13	Art Supplies
9/28/2021	GENUINE PARTS COMPANY-NAPA	25,042.03	Shop supplies district vehicles
9/28/2021	INTRADO INTERACTIVE SERVICES CORPORATION	50,242.50	School Messenger Renewal
9/28/2021	PETROLEUM TRADERS CORPORATION	66,162.57	Fuel
9/30/2021	DELCOM GROUP LP	396,089.20	Multiple Invoices
9/30/2021	LAKESHORE LEARNING MATERIALS	49,915.87	General supplies
9/30/2021	THE SPYGLASS GROUP LLC	34,967.34	Consulting fee-Voice data services
9/30/2021	DEALERS ELECTRICAL SUPPLY	57,622.00	Natorium light project
	Total	5,042,411.29	



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

TITLE: Financial Reports

DATE: October 26, 2021

INFORMATION

BACKGROUND:

Each month, financial reports are prepared detailing the status of the District's budget as of the most recent accounting period. To increase financial transparency, the following additional reports are included:

- Balance Sheet – Governmental Funds
- Project Detail –Bond Programs
- Combining Statement of Net Position – Proprietary Funds

The fund balance and net position figures are the unaudited balances carrying forward from 2020-21.

The reports are as of September 30, 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 (3/12) of the 12-month budget for 25%. General Fund actual expenditures for salaries through September 2021 are 22.47%. 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 THREE MONTHS ENDING SEPTEMBER 30, 2021**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 181,932,142	\$ 181,932,142	\$ 368,697	\$ 1,849,155	1.02%	\$ 145,444,659	\$ 155,668,077	\$ 235,503	\$ 1,413,678	0.91%
State Program Revenues	157,601,332	157,884,939	28,348,516	47,823,759	30.29%	165,245,615	158,788,979	31,058,265	73,036,409	46.00%
Federal Program Revenues	2,700,000	3,550,600	153,629	232,241	6.54%	2,700,000	2,700,000	70,650	141,573	5.24%
Other Financing Sources	-	15,000	62,022	116,432	0.00%	-	630,783	11,838	49,365	7.83%
Total revenues	\$ 342,233,474	\$ 343,382,681	\$ 28,932,864	\$ 50,021,587	14.57%	\$ 313,390,274	\$ 317,787,839	\$ 31,376,256	\$ 74,641,025	23.49%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	203,086,399	204,771,107	16,131,147	46,117,850	22.52%	\$ 191,566,033	\$ 194,741,802	\$ 15,078,234	\$ 50,191,041	25.77%
12 - Instructional Resources and Media Services	3,961,965	4,113,015	342,214	989,178	24.05%	3,630,869	3,702,768	299,374	834,957	22.55%
13 - Curriculum and Instructional Staff Development	4,873,732	4,930,154	312,019	1,051,147	21.32%	4,394,505	4,510,307	302,319	932,554	20.68%
21 - Instructional Leadership	4,639,454	4,640,474	438,059	1,286,254	27.72%	4,226,566	4,272,821	317,041	1,002,318	23.46%
23 - School Leadership	20,234,031	20,440,932	1,675,280	4,848,362	23.72%	19,035,796	19,331,252	1,579,725	4,750,494	24.57%
31 - Guidance, Counseling and Evaluation	10,449,446	10,553,923	839,332	2,546,251	24.13%	10,211,547	10,312,563	766,220	2,475,237	24.00%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,334,162	5,378,733	405,524	1,186,679	22.06%	5,619,162	6,122,482	830,923	1,842,291	30.09%
34 - Student (Pupil) Transportation	16,640,833	16,702,914	1,261,584	5,042,983	30.19%	14,126,297	14,355,200	1,160,219	3,798,106	26.46%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	62,459	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	10,046,996	10,132,470	815,237	2,118,498	20.91%	9,777,096	10,098,355	717,869	1,981,218	19.62%
41 - General Administration	7,965,366	8,012,991	570,352	1,922,781	24.00%	8,392,843	7,645,628	558,491	1,852,291	24.23%
51 - Plant Maintenance and Facility Services	38,391,063	39,409,772	2,232,143	9,406,127	23.87%	34,120,668	36,197,029	2,895,201	8,432,675	23.30%
52 - Security and Monitoring Services	6,628,656	6,823,250	584,723	1,489,479	21.83%	6,729,693	7,400,699	601,285	1,552,214	20.97%
53 - Data Processing Services	8,157,822	9,659,103	283,364	1,422,831	14.73%	5,022,339	6,806,307	497,233	1,783,712	26.21%
61 - Community Services	353,463	360,523	70,816	111,472	30.92%	354,306	427,025	16,485	91,374	21.40%
71 - Debt Administration - Principal	157,600	157,600	-	-	0.00%	340,789	340,707	-	40,324	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	-	554,524	43.48%	1,258,388	1,265,647	40,566	599,233	47.35%
Other Financing Uses	-	15,000	-	15,000	100.00%	-	500,000	-	-	0.00%
Total expenditures	\$ 342,233,474	\$ 347,414,447	\$ 25,961,794	\$ 80,109,416	23.06%	\$ 318,843,897	\$ 328,118,051	\$ 25,661,185	\$ 82,160,039	25.04%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 289,061,672	\$ 290,543,751	\$ 23,010,293	\$ 65,291,077	22.47%	\$ 269,442,823	\$ 270,480,704	\$ 21,777,081	\$ 63,787,820	23.58%
62XX - Professional and Contracted Services	21,928,188	23,023,709	1,253,653	4,181,021	18.16%	24,099,902	24,336,989	1,939,701	5,622,482	23.10%
63XX - Supplies and Materials	18,477,773	21,483,426	1,536,034	4,163,388	19.38%	16,490,357	24,389,766	1,860,581	8,342,592	34.21%
64XX - Other Operating Expenses	8,195,490	8,367,266	133,849	4,053,787	48.45%	6,988,275	6,324,592	69,995	3,272,386	51.74%
65XX - Debt Administration	157,600	157,600	-	-	0.00%	340,789	340,707	-	40,324	11.84%
66XX - Capital Outlay Expenses	4,412,751	3,823,695	27,965	2,405,143	62.90%	1,481,751	1,745,293	13,827	1,094,435	62.71%
89XX - Other Uses	-	15,000	-	15,000	100.00%	-	500,000	-	-	0.00%
Total expenditures	\$ 342,233,474	\$ 347,414,447	\$ 25,961,794	\$ 80,109,416	23.06%	\$ 318,843,897	\$ 328,118,051	\$ 25,661,185	\$ 82,160,039	25.04%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (4,031,766)	\$ 2,971,070	\$ (30,087,829)		\$ (5,453,623)	\$ (10,330,212)	\$ 5,715,071	\$ (7,519,014)	

Unaudited Fund Balance, July 1, beginning 112,635,425

Estimated Fund Balance, September 30, ending \$ 82,547,596

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 6,985,000	\$ 1,758,000	\$ 173,983	\$ 314,345	17.88%	\$ 7,048,575	\$ 1,221,825	\$ 300,747	\$ 320,894	26.26%
State Program Revenues	103,500	103,500	51,672	93,585	90.42%	86,500	103,500	38,379	45,205	43.68%
Federal Program Revenues	11,181,650	23,348,487	2,877,027	4,353,764	18.65%	10,706,860	12,233,136	634,275	1,129,444	9.23%
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%
Total revenues	\$ 18,295,150	\$ 25,234,987	\$ 3,102,682	\$ 4,762,642	18.87%	\$ 17,866,935	\$ 13,573,461	\$ 973,401	\$ 1,495,543	11.02%
EXPENDITURES:										
35 - Food Services	\$ 17,522,404	\$ 24,429,478	\$ 1,846,193	\$ 3,208,734	13.13%	\$ 17,373,237	\$ 13,063,594	\$ 1,027,790	\$ 1,917,707	14.68%
51 - Plant Maintenance and Facility Services	304,867	304,867	23,688	71,393	23.42%	277,903	297,903	12,555	52,070	17.48%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 17,827,271	\$ 24,734,345	\$ 1,869,881	\$ 3,280,127	13.26%	\$ 17,651,140	\$ 13,361,497	\$ 1,040,345	\$ 1,969,777	14.74%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 7,644,180	\$ 8,247,039	\$ 739,322	\$ 1,374,596	16.67%	\$ 7,405,370	\$ 5,951,631	\$ 582,316	\$ 1,215,008	20.41%
62XX - Professional and Contracted Services	178,008	215,464	1,744	39,468	18.32%	209,509	89,526	19,397	26,976	30.13%
63XX - Supplies and Materials	9,891,642	15,909,931	1,121,666	1,841,949	11.58%	10,000,762	7,131,437	438,180	716,368	10.05%
64XX - Other Operating	38,441	66,241	2,149	19,114	28.86%	35,500	28,903	452	11,425	39.53%
65XX	-	5,000	5,000	5,000	100.00%	-	-	-	-	0.00%
66XX - Capital Outlay	75,000	290,670	-	-	0.00%	-	160,000	-	-	0.00%
Total expenditures	\$ 17,827,271	\$ 24,734,345	\$ 1,869,881	\$ 3,280,127	13.26%	\$ 17,651,141	\$ 13,361,497	\$ 1,040,345	\$ 1,969,777	14.74%
Excess (Deficiency) of Revenues Over Expenditures	\$ 467,879	\$ 500,642	\$ 1,232,801	\$ 1,482,515		\$ 215,795	\$ 211,964	\$ (66,944)	\$ (474,234)	

Unaudited Fund Balance, July 1, beginning 989,953

Estimated Fund Balance, September 30, ending \$ 2,472,468

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 62,386,011	\$ 62,386,011	\$ (4,644)	\$ 539,714	0.87%	\$ 70,798,347	\$ 76,816,706	\$ 63,998	\$ 508,865	0.66%
State Program Revenues	1,250,161	1,250,161	-	68,837	5.51%	1,224,506	1,224,506	-	-	0.00%
Other Financing Sources		48,736,730	-	48,736,729	100.00%	-	456,165,201	-	-	0.00%
	\$ 63,636,172	\$ 112,372,902	\$ (4,644)	\$ 49,345,280	43.91%	\$ 72,022,853	\$ 534,206,413	\$ 63,998	\$ 508,865	0.10%
EXPENDITURES:										
71 - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 17,603	\$ 16,861,019	26.50%	\$ 72,022,853	\$ 83,159,878	\$ 907	\$ 19,697,798	23.69%
Other Financing Uses	-	48,365,000	-	48,365,000	100.00%	-	453,389,630	-	-	0.00%
	\$ 63,636,172	\$ 112,001,172	\$ 17,603	\$ 65,226,019	58.24%	\$ 72,022,853	\$ 536,549,508	\$ 907	\$ 19,697,798	3.67%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 17,603	\$ 16,861,019	26.50%	\$ 72,022,853	\$ 83,159,878	\$ 907	\$ 19,697,798	23.69%
Other Financing Uses	-	48,365,000	-	48,365,000	100.00%	-	453,389,630	-	-	0.00%
	\$ 63,636,172	\$ 112,001,172	\$ 17,603	\$ 65,226,019	58.24%	\$ 72,022,853	\$ 536,549,508	\$ 907	\$ 19,697,798	3.67%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 371,730	\$ (22,247)	\$ (15,880,739)		\$ -	\$ (2,343,095)	\$ 63,091	\$ (19,188,933)	

Unaudited Fund Balance, July 1, beginning 57,483,140

Estimated Fund Balance, September 30, ending \$ 41,602,401

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Federal Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
EXPENDITURES:										
36 - Cocurricular/Extra Curricular Activities	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
41 - Audit Services	-	-	-	-	0.00%	-	-	-	-	0.00%
51 - Plant Maintenance and Facility Services	-	-	-	-	0.00%	-	-	-	-	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	272,253	205,175	39,909	(27,169)	-13.24%	66,411	1,299,204	11,580	389,216	29.96%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 272,253	\$ 205,175	\$ 39,909	\$ (27,169)	-13.24%	\$ 66,411	\$ 1,299,204	\$ 11,580	\$ 389,216	29.96%
EXPENDITURE SUMMARY BY OBJECT CODE:										
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	39,909	(27,169)	-13.24%	66,411	1,293,254	11,580	389,216	30.10%
89XX - Other Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ 272,253	\$ 205,175	\$ 39,909	\$ (27,169)	-13.24%	\$ 66,411	\$ 1,299,204	\$ 11,580	\$ 389,216	29.96%
Excess (Deficiency) of Revenues Over Expenditures	\$ (272,253)	\$ (205,175)	\$ (39,909)	\$ 27,169		\$ (66,411)	\$ (1,299,204)	\$ (11,580)	\$ (389,216)	

*Negative expense is due to retainage

Unaudited Fund Balance, July 1, beginning	272,253
Estimated Fund Balance, September 30, ending	<u>\$ 299,422</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 611
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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	31	2,870,966			
Total Revenue	\$ 198,530,000	\$ 2,870,476	\$ 459	\$ 31	\$ 201,400,966			

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	42,551	1,873,771	133.84%	40,381	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	-	-	317,342	317,342	61.69%	197,085	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	\$ 200,815,072	\$ 198,664,050	\$ 1,612,723	\$ 420,712	\$ 200,697,485	99.94%	\$ 319,914	\$ 201,017,399

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 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	3,524,299	256,618	3,632	3,784,549			
5800	State Revenue	134,591	28,138	6,477	169,206			
	Total Revenue	\$ 280,892,514	\$ 284,756	\$ 10,109	\$ 281,187,379			
----	000 Support Costs 010/494/800/917/999	\$ 4,953,640	\$ 805,251	\$ 154,909	\$ 5,913,800	69.03%	\$ 180,085	\$ 6,093,885
----	700 Multiple Elementary Schools	11,995,087	305,349	(55,163)	12,245,273	76.57%	1,596,926	13,842,199
----	701 Multiple Intermediate Schools	5,736,920	2,643,412	(146,718)	8,233,614	92.77%	820,030	9,053,644
----	702 Multiple Middle School	19,086,123	1,801,761	(205,182)	20,682,702	79.49%	1,926,487	22,609,189
----	703 Multiple High Schools, BBIA, Phoniex Academy	65,426,634	6,489,938	(6,420,656)	65,495,916	92.91%	4,130,684	69,626,600
----	704 Griffin, Transportation, 6th Avenue	-	2,211	-	2,211	3.80%	772	2,983
----	705 Newsome Stadium & Natatorium	1,584,278	281,782	110,431	1,976,491	71.33%	390,785	2,367,276
----	706 Multiple Facilities	2,119,449	118,264	468,349	2,706,062	90.85%	1,029,936	3,735,998
----	707 Brenda Norwood ES - New	21,372,654	10,792,145	(1,310,986)	30,853,813	108.00%	1,871,428	32,725,241
----	708 Alma Martinez IS - New	30,826,104	15,190,518	(1,961,965)	44,054,657	88.82%	2,422,811	46,477,468
----	709 Charlene McKinzey MS - New	47,392,639	12,689,807	(2,416,183)	57,666,263	94.67%	3,791,802	61,458,065
----	716 PAC Audio System Upgrade	-	-	-	-	0.00%	160,166	160,166
Total		\$ 210,493,528	\$ 51,120,438	\$ (11,783,164)	\$ 249,830,802	90.85%	\$ 18,321,912	\$ 268,152,714

*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 THREE MONTHS ENDING SEPTEMBER 30, 2021**

FUND NUMBER	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	Expenditures				
					GRANT AWARD/ROLL FORWARD AMOUNTS	MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDED	
211	ESEA TITLE I-A	20610101220908	7/1/2019	9/30/2020	3,878,938	41,273	3,736,178	96.32%	
211	ESEA TITLE I-A	21610101220908	7/1/2020	9/30/2021	3,933,824	32,432	3,618,000	100.00%	
211	ESEA TITLE I-A	22610101220908	7/1/2021	9/30/2022	3,577,453	211,658	232,595	6.50%	
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	16,659	4,010,437	74.19%	
224	IDEA-B FORMULA	226600012209086600	7/1/2021	9/30/2022	5,348,435	297,976	547,738	10.24%	
225	IDEA -B PRESCHOOL	206610012209086000	7/1/2019	9/30/2020	86,454	-	73,022	84.46%	
225	IDEA -B PRESCHOOL	216610012209086610	7/1/2020	9/30/2021	58,790	-	28,562	48.58%	
225	IDEA -B PRESCHOOL	226610012209086610	7/1/2021	9/30/2022	58,006	5,522	5,522	9.52%	
244	CARL PERKINS GRANT FOR CAREER	20420006220908	7/1/2019	9/30/2020	-	-	262,491	0.00%	
244	CARL PERKINS GRANT FOR CAREER	21420006220908	7/1/2020	9/30/2021	283,054	-	250,385	88.46%	
244	CARL PERKINS GRANT FOR CAREER	22420006220908	7/1/2021	9/30/2022	236,021	7,794	7,788	3.30%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	20694501220908	7/1/2019	9/30/2020	834,862	4,000	664,908	79.64%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	21694501220908	7/1/2020	9/30/2021	732,426	61,110	647,737	88.44%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	22694501220908	7/1/2021	9/30/2022	684,574	33,233	53,119	7.76%	
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	28,410	223,719	63.84%	
263	TITLE III-A, ELA **	22671001220908	7/1/2021	9/30/2022	387,952	12,766	12,766	3.29%	
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 1	226950307110028	7/1/2021	7/31/2021	1,700,000	45,342	45,342	2.67%	
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	-	-	73,968	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	-	-	2,947,912	0.00%	
281	PRIOR PURCHASE REIMBURSEMENT PROGRAM		3/13/2020	9/30/2020	3,027,106	-	3,027,106	100.00%	
281	ESSER II		3/13/2020	9/30/2020	7,321,340	-	7,321,340	100.00%	
282	APR ESSER III	21528001220908	7/22/2021	09/31/23	19,680,216	71,921	612,127	3.11%	
*282	AIR FORCE JR ROTC	N/A	9/1/2019		-	-	-	0.00%	
*288	DOJ POLICE VEST	N/A	9/1/2020	6/30/2021	-	-	3,105	0.00%	
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	19680101220908	7/1/2019	9/30/2020	320,708	-	306,180	95.47%	
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	21680101220908	7/1/2020	9/30/2021	280,014	-	227,507	81.25%	
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	22680101220908	7/1/2021	9/30/2022	284,382	38,553	60,013	21.10%	
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	637,072	1,306,897	60.31%	
427	READ TO SUCCEED	N/A	7/1/2021	9/30/2022	-	11	11	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	36,838	16,997	29,362	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	4,566,289	111,966	187,230	4.10%	
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	-	5,583	8.25%	
493	SPRING EDUCATION FOUNDATION GRANT	N/A	1/1/2021	12/31/2021	30,905	-	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	213	213	6.14%	
TOTAL SPECIAL REVENUE FUNDS						74,279,852	1,674,908	39,242,161	52.83%

* 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 forward.

** The carry forward is used to requisition textbooks in the summer for the upcoming school year.

*** Department of Airforce reimbursed MISD for ROTC cadets meal.

*** Two grants utilize the same fund (Pre-Kindergarten grant and the LEOSE grant).

*** Vendor refunded MISD for overcharging for services it provided to MISD

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

Data Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 106,473,487	\$ -	\$ 39,199,864	\$ 31,478,921	5,415,826
1220 Delinquent property taxes receivables	6,217,376	-	2,461,663	-	-
1230 Allowance for uncollectible taxes (credit)	(1,515,103)	-	(599,879)	-	-
1240 Receivables from other governments	-	2,192,149	398,883	-	9,472,852
1250 Accrued interest/Unamortized Discount	1,797	-	-	85	-
1260 Due from other funds	9,765,596	781,726	2,003,654	423,106	-
1290 Other receivables	310,141	-	-	28,141	135,647
1300 Inventories, at cost	145,069	299,199	-	-	-
1410 Prepaid Items	-	-	-	-	-
1000 Total Assets	\$ 121,398,363	\$ 3,273,074	\$ 43,464,185	\$ 31,930,253	15,024,325
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 191,434	\$ 50,898	\$ -	\$ 4,787	-
2150 Payroll deduction and withholdings	4,244,076	14,347	-	418	59,146
2160 Accrued wages payable	29,487,078	239,059	-	1	-
2170 Due to other funds	-	-	-	-	12,298,738
2180 Payable to other governments	89,317	12	-	-	-
2190 Due to other	104,081	-	-	-	4,028
2300 Deferred revenue	6,000	-	-	-	-
2400 iPad Deposits	26,507	-	-	-	-
2000 Total Liabilities	34,148,493	304,316	-	5,206	12,361,912
Deferred Inflows of Resources:					
2600 Unavailable revenue - student prepaid meals	4,702,274	496,290	-	-	8,788
2600 Unavailable revenue - property taxes	-	-	1,861,784	-	-
Total Deferred Inflows of Resources	4,702,274	496,290	1,861,784	-	8,788
Fund Balance					
Non-Spendable:					
3410 Inventories	145,069	299,199	-	-	-
3430 Prepaid items	-	-	-	-	-
Restricted:					
3450 Grant funds	-	2,173,269	-	-	770,618
3470 Capital acquisitions and contractual obligations	-	-	-	31,925,047	-
3480 Retirement of long-term debt	-	-	41,602,401	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	-	-
3545 Campus Activity	-	-	-	-	1,883,007
3600 Unassigned	82,402,527	-	-	-	-
3000 Fund Balance, ESTIMATED	82,547,596	2,472,468	41,602,401	31,925,047	2,653,625
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 121,398,363	\$ 3,273,074	\$ 43,464,185	\$ 31,930,253	15,024,325
	-	-	-	-	-

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 470,000	\$ 470,000	\$ 40,564	\$ 71,565	15.23%	\$ 200,000	\$ 200,000	\$ 41,074	\$ 68,101	34.05%
State Program Revenues	56,883	56,883	7,997	29,835	52.45%	63,710	63,710	5,389	12,121	19.03%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
perating revenues	\$ 526,883	\$ 526,883	\$ 48,561	\$ 101,400	19.25%	\$ 263,710	\$ 263,710	\$ 46,463	\$ 80,222	30.42%
OPERATING EXPENSES:										
61 - Community Services	\$ 466,054	\$ 466,054	\$ 32,476	\$ 100,074	21.47%	\$ 324,915	\$ 324,915	\$ 33,835	\$ 78,862	24.27%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
perating expenses	\$ 466,054	\$ 466,054	\$ 32,476	\$ 100,074	21.47%	\$ 324,915	\$ 324,915	\$ 33,835	\$ 78,862	24.27%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 332,104	\$ 332,104	\$ 25,706	\$ 80,718	24.31%	\$ 225,715	\$ 225,715	\$ 25,078	\$ 61,483	27.24%
62XX - Professional and Contracted Services	3,200	3,200	2,200	2,200	68.75%	3,200	5,200	-	-	0.00%
63XX - Supplies and Materials	40,550	40,550	3,109	3,110	7.67%	51,800	52,300	2,655	11,059	21.15%
64XX - Other Operating Expenses	90,200	90,200	1,461	14,046	15.57%	44,200	41,700	6,102	6,320	15.16%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
perating expenses	\$ 466,054	\$ 466,054	\$ 32,476	\$ 100,074	21.47%	\$ 324,915	\$ 324,915	\$ 33,835	\$ 78,862	24.27%
Operating income (loss)	\$ 60,829	\$ 60,829	\$ 16,085	\$ 1,326		\$ (61,205)	\$ (61,205)	\$ 12,628	\$ 1,360	

Net Position, July 1, beginning 86,229

Estimated Fund Balance, September 30, ending \$ 87,555

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 3,125,130	\$ 3,125,130	\$ 302,064	\$ 543,204	17.38%	\$ 3,211,114	\$ 3,211,114	\$ 155,998	\$ 173,899	5.42%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Afterschool Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
al operating revenues	\$ 3,125,130	\$ 3,125,130	\$ 302,064	\$ 543,204	17.38%	\$ 3,211,114	\$ 3,211,114	\$ 155,998	\$ 173,899	5.42%
OPERATING EXPENSES:										
52 Security & Monitoring Services	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	\$ 1,000	\$ 12,425	\$ 12,425	\$ 12,425	100.00%
61 - Community Services	\$ 3,608,995	\$ 3,608,995	\$ 116,644	\$ 305,575	8.47%	\$ 4,022,722	\$ 4,011,297	\$ 59,148	\$ 119,864	2.99%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
al operating expenses	\$ 3,609,995	\$ 3,609,995	\$ 116,644	\$ 305,575	8.46%	\$ 4,023,722	\$ 4,023,722	\$ 71,573	\$ 132,289	3.29%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,137,397	\$ 3,137,397	\$ 107,757	\$ 281,800	8.98%	\$ 3,543,072	\$ 3,543,072	\$ 50,313	\$ 108,363	3.06%
62XX - Professional and Contracted Services	33,000	34,647	330	1,229	3.55%	54,750	32,691	1,521	1,851	5.66%
63XX - Supplies and Materials	201,348	200,000	1,566	3,131	1.57%	191,700	213,952	14,474	16,810	7.86%
64XX - Other Operating Expenses	238,250	238,278	6,991	19,415	8.15%	234,200	234,007	5,265	5,265	2.25%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
al operating expenses	\$ 3,609,995	\$ 3,610,322	\$ 116,644	\$ 305,575	8.46%	\$ 4,023,722	\$ 4,023,722	\$ 71,573	\$ 132,289	3.29%
Operating income (loss)	\$ (484,865)	\$ (484,865)	\$ 185,420	\$ 237,629		\$ (812,608)	\$ (812,608)	\$ 84,425	\$ 41,610	

Net Position, July 1, beginning 469,662

Estimated Fund Balance, September 30, ending \$ 707,291

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,029,651	\$ 1,029,651	\$ 27,809	\$ 190,338	18.49%	\$ 1,103,614	\$ 1,103,614	\$ 24,831	\$ 30,383	2.75%
State Program Revenues	4,298	4,298	1,079	5,370	124.94%	5,480	5,480	862	\$ 1,566	28.58%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
perating revenues	\$ 1,033,949	\$ 1,033,949	\$ 28,888	\$ 195,708	18.93%	\$ 1,109,094	\$ 1,109,094	\$ 25,693	\$ 31,949	2.88%
OPERATING EXPENSES:										
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	26,743	126,350	13.56%	772,320	772,320	26,314	43,841	5.68%
51 - Plant Maintenance and Facility Services	260,381	384,106	64,535	76,140	19.82%	336,774	461,774	46,461	50,166	10.86%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
perating expenses	\$ 1,033,949	\$ 1,316,153	\$ 91,278	\$ 202,490	15.38%	\$ 1,109,094	\$ 1,234,094	\$ 72,775	\$ 94,007	7.62%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 473,239	\$ 473,239	\$ 19,489	\$ 92,707	19.59%	\$ 466,020	\$ 466,020	\$ 17,676	\$ 29,553	6.34%
62XX - Professional and Contracted Services	296,410	347,288	4,436	13,381	3.85%	378,774	481,174	43,959	45,281	9.41%
63XX - Supplies and Materials	77,800	158,147	61,033	72,657	45.94%	77,800	100,400	7,310	14,665	14.61%
64XX - Other Operating Expenses	186,500	184,479	6,320	23,745	12.87%	186,500	186,500	3,830	4,508	2.42%
66XX - Capital Outlay Expenses	-	153,000	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
peratingexpenses	\$ 1,033,949	\$ 1,316,153	\$ 91,278	\$ 202,490	15.38%	\$ 1,109,094	\$ 1,234,094	\$ 72,775	\$ 94,007	7.62%
Operating income (loss)	\$ -	\$ (282,204)	\$ (62,390)	\$ (6,782)		\$ -	\$ (125,000)	\$ (47,082)	\$ (62,058)	

Net Position, July 1, beginning 215,146

Estimated Fund Balance, September 30, ending \$ 208,364

MANSFIELD INDEPENDENT SCHOOL DISTRICT
ADULT EDUCATION - FUND 714
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
perating revenues	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
OPERATING EXPENSES:										
61 - Community Services	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
perating expenses	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	11,000	11,000	-	-	0.00%	11,000	11,000	-	-	0.00%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
perating expenses	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Operating income (loss)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	

Net Position, July 1, beginning 3,769

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

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CATERING - FUND 740
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	September 2021	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2020	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 60	\$ 122	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Operating revenues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 60	\$ 122	0.00%
OPERATING EXPENSES:										
35 - Food Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,265	\$ 2,161	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Operating expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,265	\$ 2,161	0.00%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,152	\$ 1,968	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	-	-	-	-	0.00%	-	-	113	193	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%
Operating expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,265	\$ 2,161	0.00%
Operating income (loss)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	(1,205)	(2,039)	

Net Position, July 1, beginning -

Estimated Fund Balance, September 30, ending \$ -

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021**

	<u>Children's Center</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Catering</u>	<u>Business-type Activities Total</u>
Assets					
Current Assets:					
Cash and cash equivalents	\$ 1,224,682	\$ 501,346	\$ 3,769	-	\$ 1,729,797
Due from Other funds	-	-	-	-	-
Other Receivables	-	-	-	-	-
Total Assets	<u>1,224,682</u>	<u>501,346</u>	<u>3,769</u>	<u>-</u>	<u>1,729,797</u>
Liabilities					
Current Liabilities:					
Payroll deduction and withholdings	50,553	299	-	-	50,852
Due to other funds	379,283	292,683	-	-	671,966
Total Liabilities	<u>429,836</u>	<u>292,982</u>	<u>-</u>	<u>-</u>	<u>722,818</u>
Net Position					
Unrestricted net position	794,846	208,364	3,769	-	1,006,979
Total Net Position, ESTIMATED	<u>\$ 794,846</u>	<u>\$ 208,364</u>	<u>\$ 3,769</u>	<u>\$ -</u>	<u>\$ 1,006,979</u>



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

TITLE: Monthly Investment Reports

DATE: October 26, 2021

INFORMATION

BACKGROUND:

The Public Funds Investment Act requires that, not less than quarterly, written internal management reports be prepared by the investment officer and submitted to the governing body.

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending September 30, 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
9/30/2021
 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	\$ 26,316,343.55	\$ 26,316,343.55	\$ 26,316,343.55	14.15%	1	0.010
***Frost Bank	2,451,120.91	2,451,120.91	2,451,120.91	1.32%	1	
***461/865 Activity Accounts				0.00%	1	
Government Agency Securities				0.00%	0.00	0.000
Municipal Bonds	2,145,000.00	2,145,000.00	2,144,753.43	1.15%	5.03	0.500
Commercial Paper	10,000,000.00	9,998,469.45	9,999,440.00	5.38%	1.29	0.370
***LOGIC	86,554,892.64	86,554,892.64	86,554,892.64	46.55%	1	0.036
TexSTAR	57,068,563.75	57,068,563.75	57,068,563.75	30.69%	1	0.010
Texas Class	1,423,541.83	1,423,541.83	1,423,541.83	0.77%	1	0.044
	<u>\$ 185,959,462.68</u>	<u>\$ 185,957,932.13</u>	<u>\$ 185,958,656.11</u>	100.00%		<u>0.139</u>

Accrued Interest

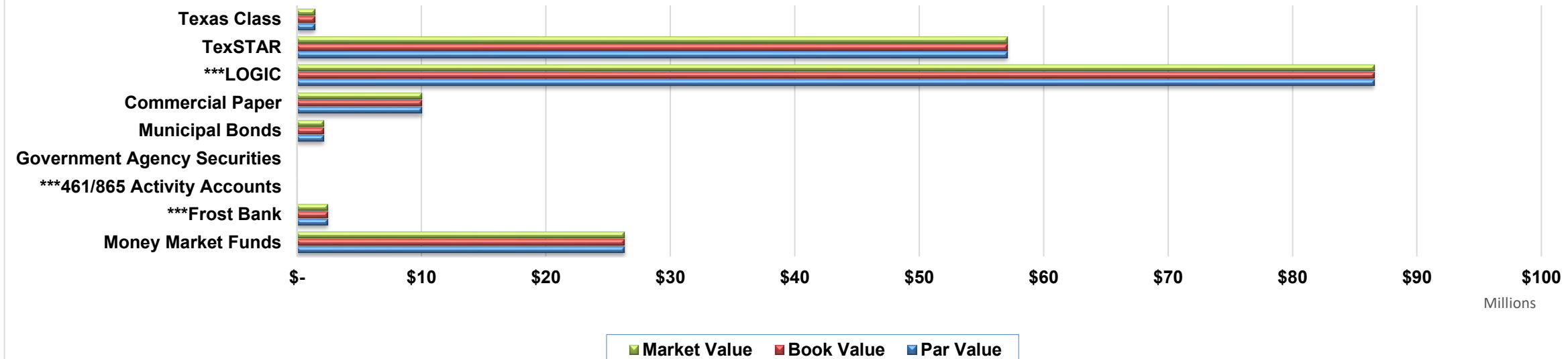
Accrued Interest at Purchase			
Accrued Interest		1,797	1,797
Subtotal		<u>\$ 1,797</u>	<u>\$ 1,797</u>

Total Investment Value \$ **185,959,463** \$ **185,959,729** \$ **185,960,453**

Total Current Year Earnings by Fund

	9/30/2021	Period Ending
General Fund	\$ 12,558	
Child Nutrition Funds	5	
Debt Service Fund	7,681	
Construction Funds	3,659	
Custodial Funds	8	
Total Interest Earnings	<u>\$ 23,911</u>	

Portfolio Summary



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

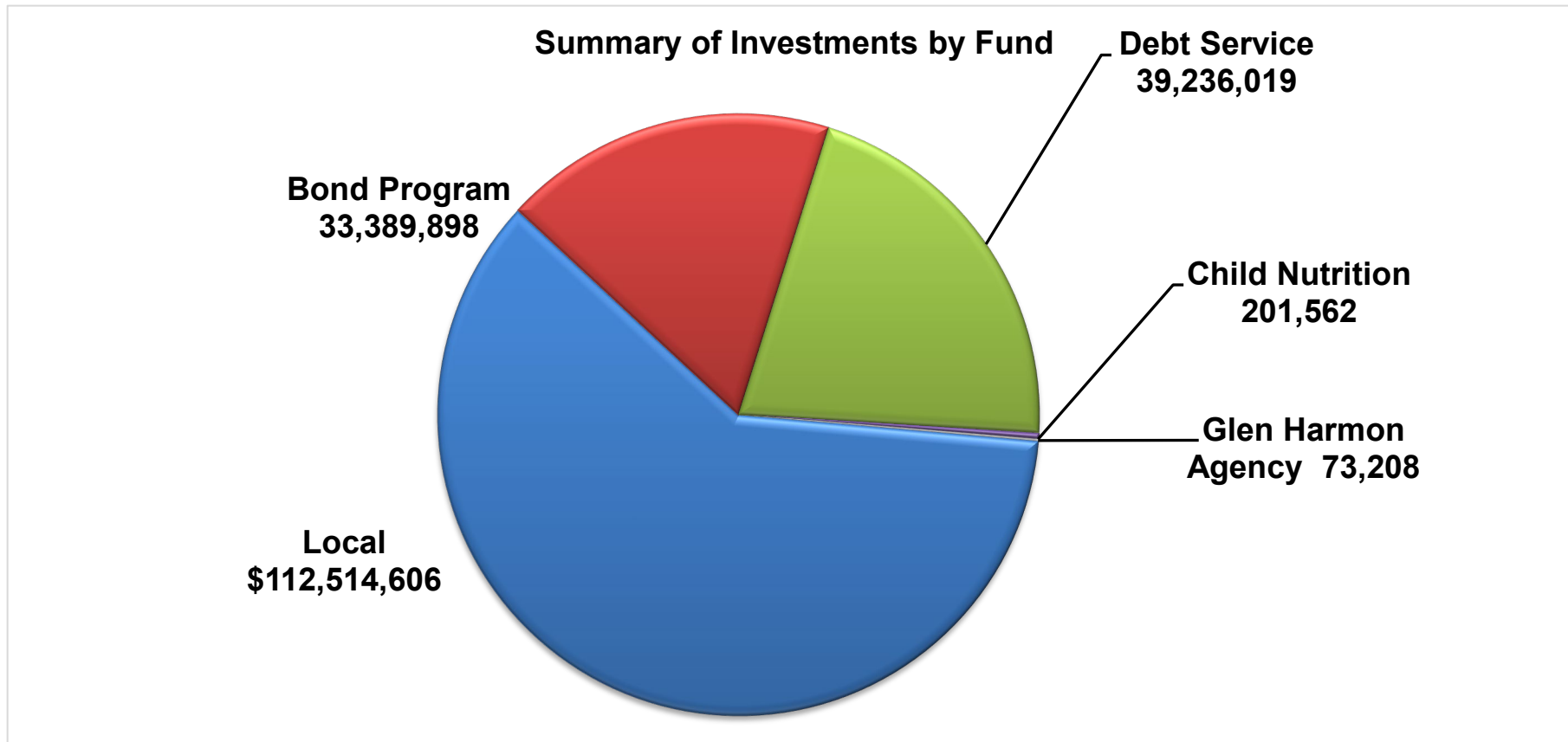
**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

9/30/2021

Unaudited

Portfolio Summary by Fund Par

Fund	Previous Month	Current Month	Change
Local	\$ 107,827,207	\$ 112,514,606	\$ 4,687,399
Bond Program	33,388,925	33,389,898	973
Debt Service	39,236,092	39,236,019	(72)
Natatorium	584,804	544,169	(40,635)
Child Nutrition	280,299	201,562	(78,737)
Glen Harmon Agency	73,206	73,208	2
Total Ending Balance for the Period Ending	\$ 181,390,532	\$ 185,959,463	\$ 4,568,930



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

9/30/2021

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 9/30/21	Weighted Average Maturity	
General Fund Investment Portfolio																
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						0.010		1	61,809			61,809	61,809	3/1/2021	
DDA Checking	Frost Bank						0.000		1	1,224,662			1,224,662	1,224,662		
DDA Checking	Frost Bank 461/865 Activity Fund Accounts						0.000		1	-			-	-		
	Subtotal								1	1,286,471	-	-	1,286,471	1,286,471		
Investment Pool	LOGIC						0.036	825.34	1	27,653,901			27,653,901	27,653,901	1.00	
Investment Pool	Texas Class						0.044	51.80	1	1,423,542			1,423,542	1,423,542	1.00	
Investment Pool	TexSTAR						0.010	290.11	1	44,979,164			44,979,164	44,979,164	1.00	
	Subtotal						0.030	1,167.25	1	74,056,606	-	-	74,056,606	74,056,606	1	
Brokerage Held Securities																
Wells Fargo Brokerage																
Commercial Paper	Toyota Credit Puerto Rico					WF 21-1	02/03/21	10/29/21		8923A0XV0	0.740			9,998,469	9,999,440	2.58
	Subtotal								-	10,000,000	(1,531)		9,998,469	9,999,440	2.58	
Municipal Bond	Lakeland FL Cap Improvement					WF 21-02	07/29/21	10/01/23		511662DY1	0.550		950,000	949,724	6.17	
	Lakeland FL Cap Improvement					WF 21-03	07/29/21	10/01/22		511662DX3	0.450		1,195,000	1,195,030	3.89	
	Subtotal								549	2,145,000	-	-	2,145,000	2,144,753	5.03	
Money Market	Wells Fargo Brokerage											531	25,026,528	25,026,528	22.00	
	Subtotal											531	25,026,528	25,026,528	22.00	
	Total Brokerage Held Securities Wells Fargo Brokerage										0.41	531	37,171,528	37,170,722	#DIV/0!	
Grand Total Investment for Fund							0.1479	1,699		112,514,606	(1,531)	-	112,513,075	112,513,799		
Debt Service Fund Investment Position																
DDA Checking	Frost Bank						0.000		1	614,542			614,542	614,542		
Investment Pool	LOGIC						0.036	797.83	1	26,646,008			26,646,008	26,646,008		
Investment Pool	TexSTAR						0.010	98.42	1	11,975,470			11,975,470	11,975,470		
	Subtotal						0.023	896.25	1	38,621,477	-	-	38,621,477	38,621,477		
Grand Total Investment for Fund							0.023	896.25	1	39,236,019	-	-	39,236,019	39,236,019		
2011 Bond Program #0612-611																
Money Market Treasury	Fidelity						0.010	10.10	1	1,228,006			1,228,006	1,228,006		
	Subtotal						0.010	10.10	1	1,228,006	-	-	1,228,006	1,228,006		
Grand Total Investment for Fund							0.010	10.10	1	1,228,006	-	-	1,228,006	1,228,006		
2017 Bond Program																
Investment Pool	LOGIC						0.036	962.96	1	32,161,892			32,161,892	32,161,892		
	Subtotal						0.036	962.96	1	32,161,892	-	-	32,161,892	32,161,892		
Grand Total Investment for Fund							0.018	963	1	32,161,892	-	-	32,161,892	32,161,892		
Child Nutrition																
DDA Checking	Frost Bank						0.000		1	67,748			67,748	67,748		
Investment Pool	LOGIC						0.036	0.60	1	19,884			19,884	19,884		
Investment Pool	TexSTAR						0.010	0.91	1	113,930			113,930	113,930		
	Subtotal						0.023	1.51	1	133,814	-	-	133,814	133,814		

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

9/30/2021

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 9/30/21	Weighted Average Maturity	
Grand Total Investment for Fund							0.023	1.51	1	201,562	-	-	201,562	201,562		
Glenn Harmon Agency																
Investment Pool	LOGIC						0.036	2.18	1	73,208			73,208	73,208		
							0.036	2.18	1	73,208	-	-	73,208	73,208		
Subtotal																
Grand Total Investment for Fund							0.036	2.18	1	73,208	-	-	73,208	73,208		
Natorium																
DDA Checking	Frost Bank						0.000		1	544,169			544,169	544,169		
							0.000	-	1	544,169	-	-	544,169	544,169		
Subtotal																
Grand Total Investment for Fund							0.000	-	1	544,169	-	-	544,169	544,169		
Grand Total Investments ALL Funds							0.032	3,572			185,959,463	(1,531)	-	185,957,932	185,958,656	



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

TITLE: Property Tax Collections

DATE: October 26, 2021

INFORMATION

BACKGROUND:

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of September 30, 2021.

Total current and delinquent collections as of September 30, 2021 total \$1,358,737.

For comparison, current collections as of September 30, 2021 total \$1,254,597 compared to \$1,145,397 through September 30, 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	-	\$ 10,866	\$ 5,088	\$ -	\$ 2,455,773	
2014	1.040000	0.487000	8,828,749,026	245,485	-	1,849	866	-	242,770	
2015	1.040000	0.470000	9,072,174,412	191,941	-	2,021	913	-	189,007	
2016	1.040000	0.470000	10,658,635,170	334,174	-	2,071	936	-	331,167	
2017	1.040000	0.470000	11,444,353,095	234,568	-	3,491	1,578	3,101	232,600	
2018	1.040000	0.500000	12,548,024,977	260,925	-	6,015	2,892	8,009	260,027	
2019	1.040000	0.500000	13,939,141,882	722,839	-	26,534	12,757	176,617	860,165	
2020	0.970000	0.490000	15,410,617,919	778,693	-	17,448	8,814	91,023	843,454	
2021	0.956400	0.490000	15,567,029,316	3,438,690	-	829,575	425,023	(155,392)	2,028,700	
2022 (School year under audit)				-	-	-	-	-	-	
1000 TOTALS				\$ 8,679,042	\$ -	\$ 899,870	\$ 458,867	\$ 123,358	\$ 7,443,663	

October 2021 District Dashboard Summary Report

1. Vision 2020			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.1.1 2 nd Grade MCLASS			4
1.2.1 % of student mastering Algebra 2 (A,B,C)			5
2. Curriculum and Instruction			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
2.1 % of 4 th /6 th /8 th grade on or above level per MAP Reading			7-8
2.2.1 % of 4 th /6 th /8 th grade on or above level per MAP Math			9-10
3. Student Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
3.3 % Out of Placement (ISS/OSS/DAEP)			12-13
4. Technology			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1.1 Average scheduled uptime for critical systems			15
5. Human Resources			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
6. Communications and Marketing			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
7. Facilities and Operations			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports	-		-
8. Business Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
8.1.1 Highest Rating on FIRST			17
9. Safety and Security			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1 % Police Presentations per Month			19

Above Goal
 At Goal
 Near Goal
 Below Goal

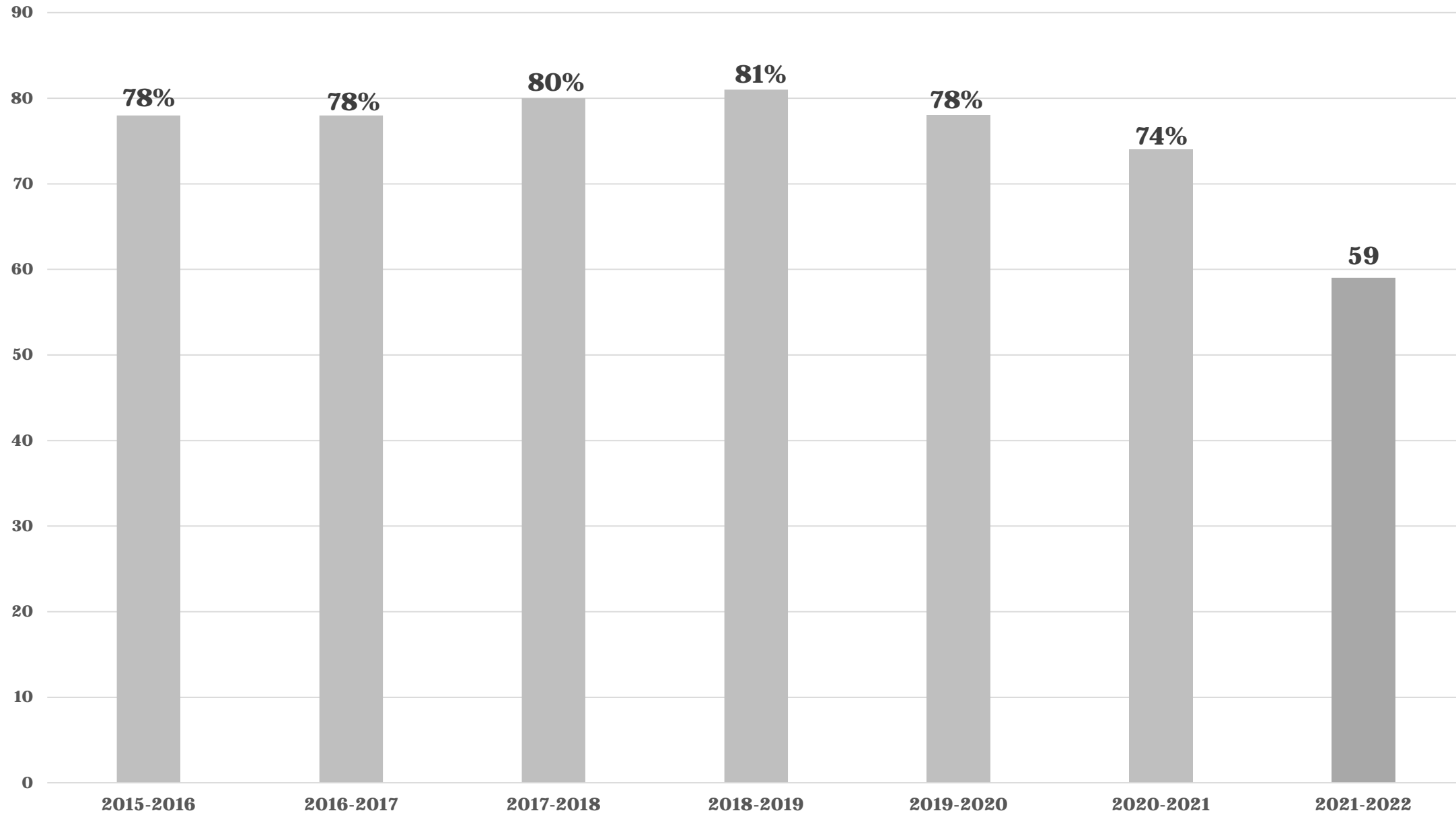
EC Accountability

October 2021

2021-2022 MISD Dashboard

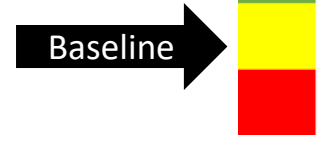
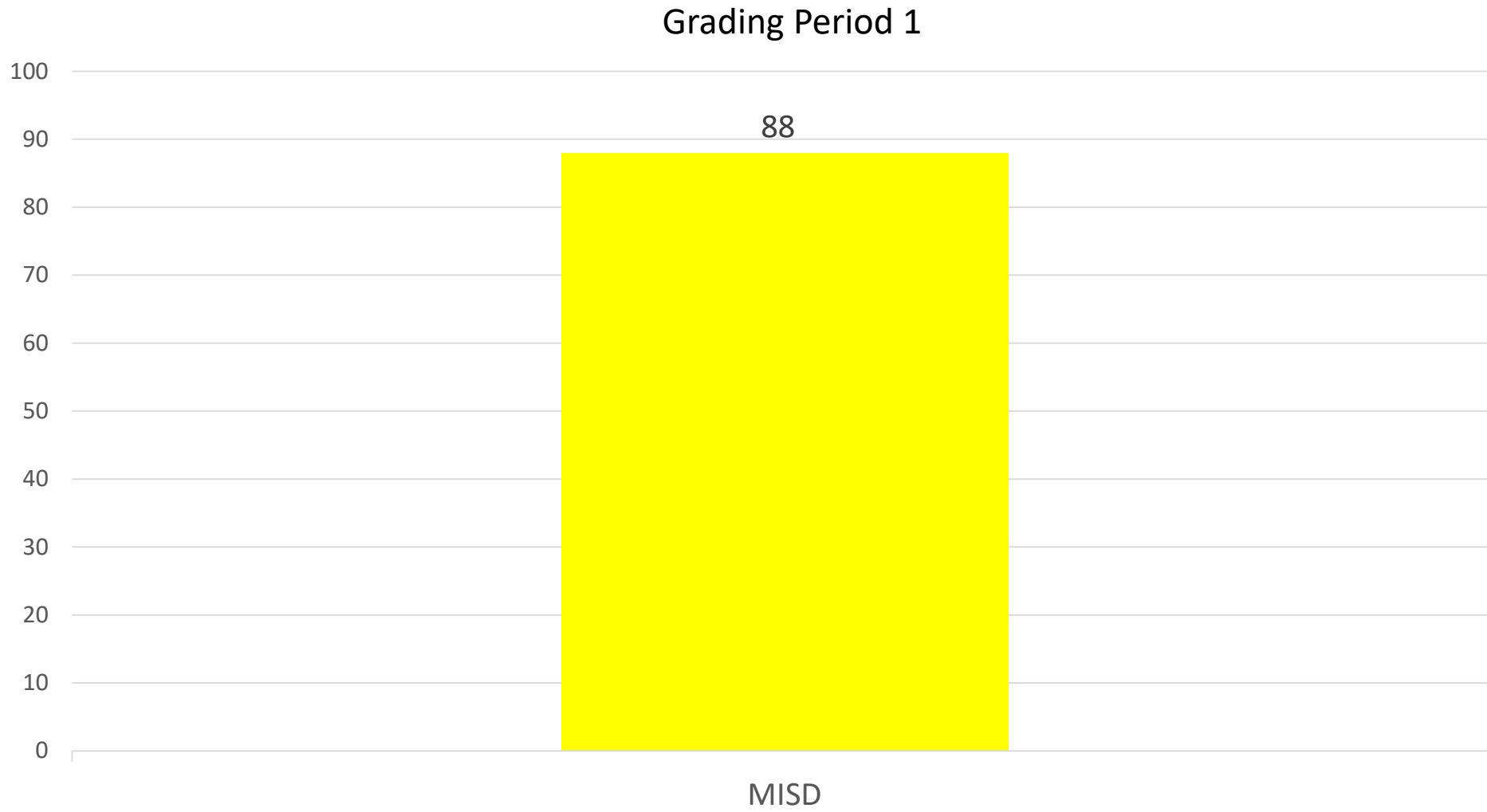
Department	Key Strategic Measures											Data Collected, Managed, and Reported by	
Vision 2030 Guiding Statements	1.1 % Reading on level at the beginning of 3rd grade 1.2 % of students mastering Algebra 2 1.3 % of students graduating Life Ready 1.4 % of students graduating College and/or Career Ready											Jennifer Young Donna O’Brian Brandon Johnson Kristi Cobb Fernando Benavides Georgie Swize	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1.1.1 2nd grade MCLASS	Cobb		X				X				X		
1.2.1 % of students mastering Algebra 2 (A,B,C)	O’Brian		X	X		X		X		X	X		
1.3.1 % of students graduating Life Ready	Swize					X					X		
1.4.1 % of students graduating College and/or Career Ready	Johnson					X							X

Guiding Statement #1 – *BOY* Trend Data



■ 2015-2016 ■ 2016-2017 ■ 2017-2018 ■ 2018-2019 ■ 2019-2020 ■ 2020-2021 ■ 2021-2022

1.2.1 Algebra 2 Mastered



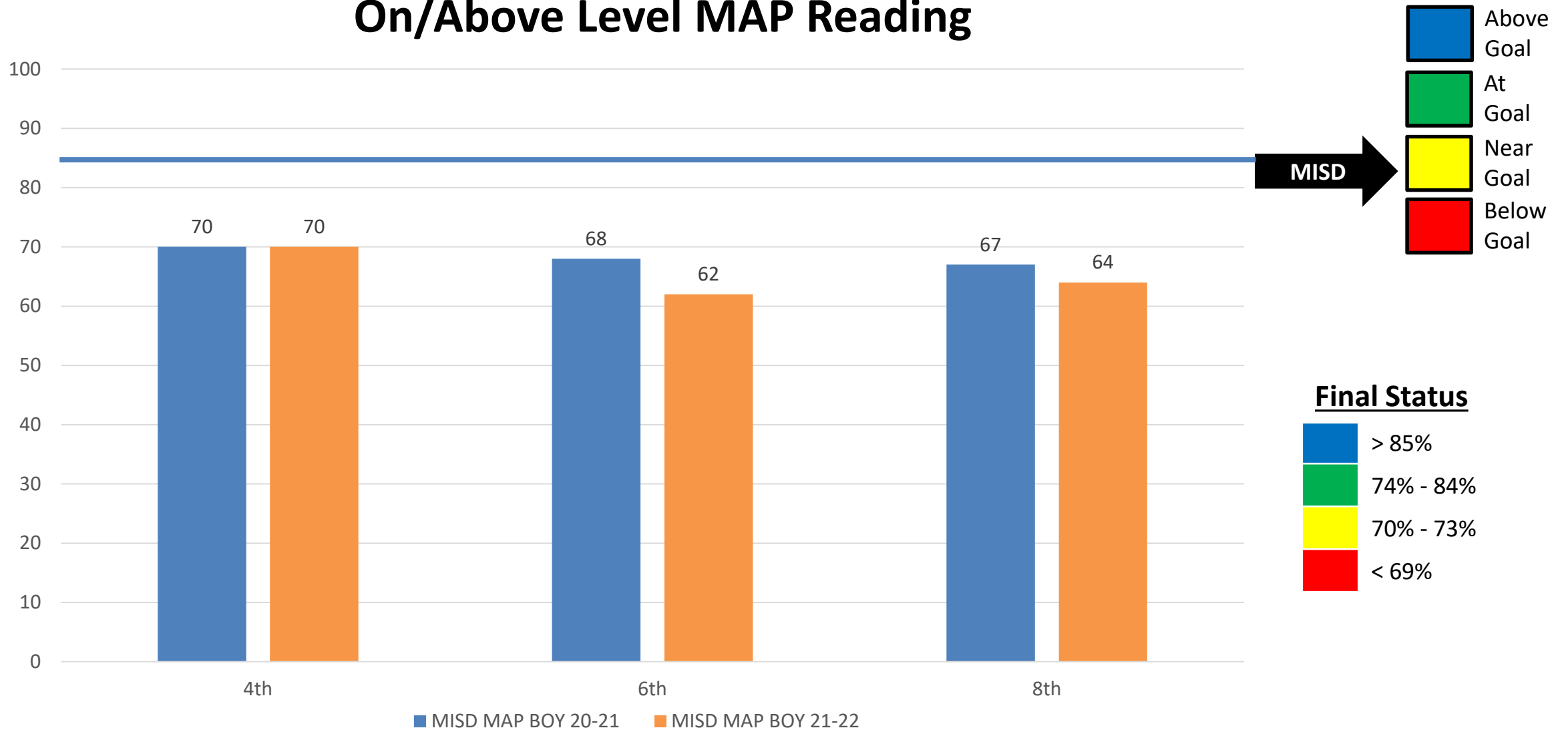
Final Measure

- ≥ 95%
- 90%-94%
- 86%-89%
- < 86%

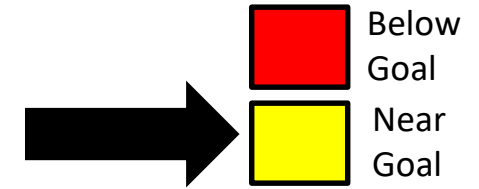
Mastered = Grade of A,B, C

Department	Key Strategic Measures												Data Collected, Managed, and Reported by	
Curriculum and Instruction – Focus on Student Academic Success	2.1 % of 4 th /6 th /8 th gr students on/above level per MAP Reading 2.2 % of 4 th /6 th /8 th gr students on/above level per MAP Math 2.3 % Completing Student Scorecard												Jennifer Young Brandon Johnson Donna O’Brian Kristi Cobb Georgie Swize Fernando Benavides	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
2.1 % of 4 th /6 th /8 th gr on or above level per MAP Reading	O’Brian		X				X		X					
2.2.1 % of 4 th /6 th /8 th gr on or above level per MAP Math	O’Brian		X				X		X					
2.3.1 % Completing Student Scorecard	Swize					X					X			

2.1: Percentage of 4th/6th/8th Grade Students On/Above Level MAP Reading

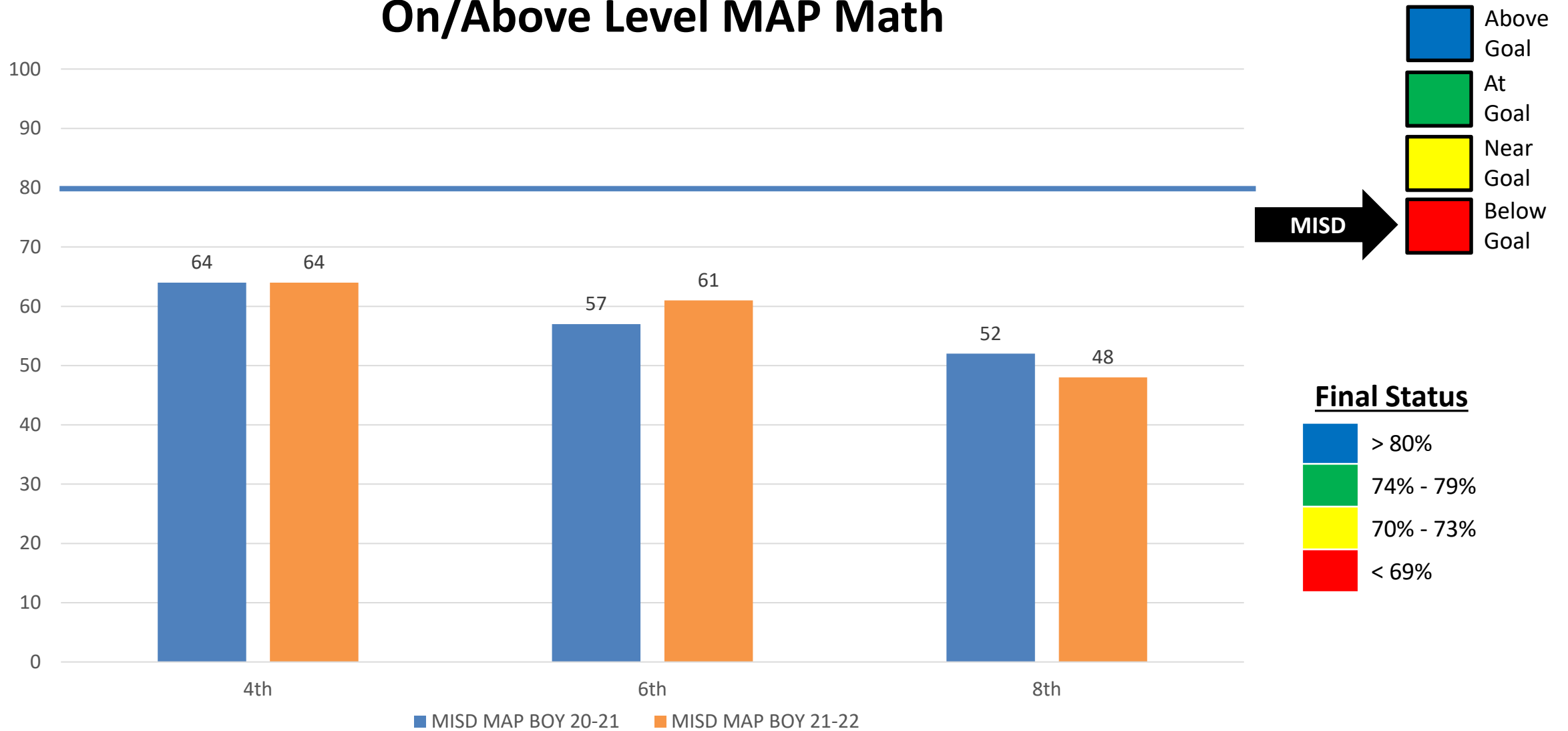


2.1: Percentage of 4th/6th/8th Grade Students On/Above Level MAP Reading

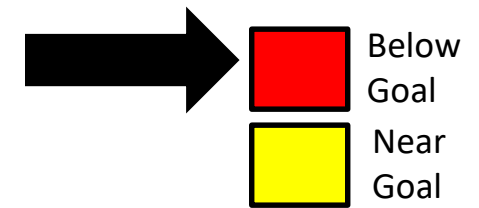


- What is the problem?
 - Students in grades 4/6/8 are performing below grade level on BOY MAP Reading
- Impact statement of the problem (include root cause)
 - Disrupted learning during the 20-21 school year
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
 - No additional actions should be taken at this time due to special cause
- When will you give your team and executive council an update?
 - February 2022 after MOY MAP

2.2: Percentage of 4th/6th/8th Grade Students On/Above Level MAP Math



2.2: Percentage of 4th/6th/8th Grade Students On/Above Level MAP Math



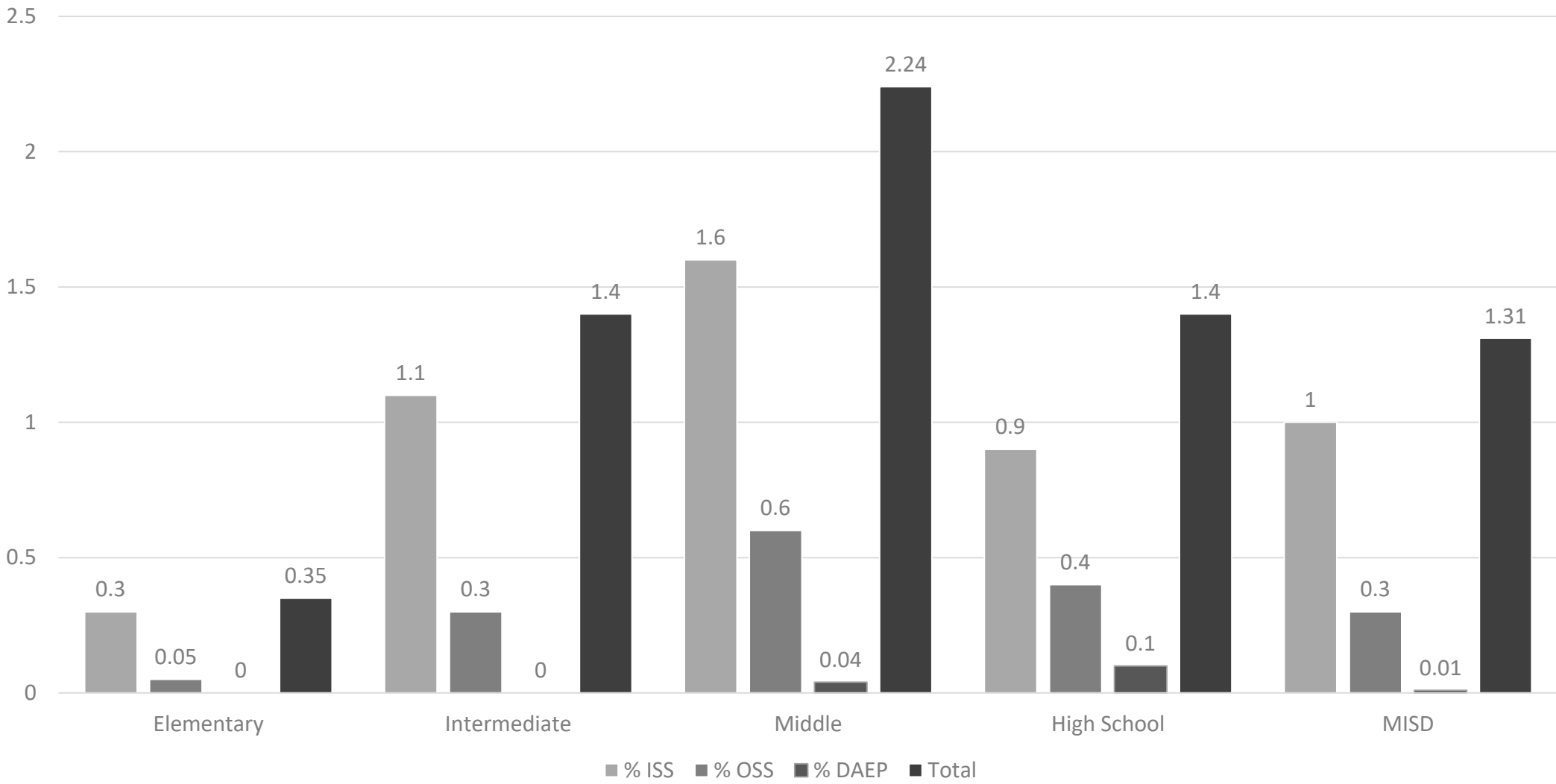
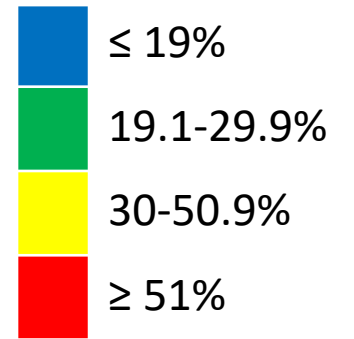
- What is the problem?
 - Students in grades 4/6/8 are performing below grade level on BOY MAP Math
- Impact statement of the problem (include root cause)
 - Disrupted learning during the 20-21 school year
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause)
 - No additional actions should be taken at this time due to special cause
- When will you give your team and executive council an update?
 - February 2022 after MOY MAP

Department	Key Strategic Measures											Data Collected, Managed, and Reported by	
Student Services – Focus on Student Success/Engagement	3.1 % Students in Extra/Co-Curricular Activities 3.2 Student Survey - % Satisfied 3.3 % Out of Placement (ISS/OSS/DAEP)											David Wright Gary Gates	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
3.1 % Students in Extra/Co-Curricular Activities	G. Gates				X					X			
3.2 Student Survey - % Satisfied	D. Wright				X					X			
3.3 % Out of Placement (ISS/OSS/DAEP)	G. Gates		X	X		X		X	X		X		

3.3 % of Out of Placements



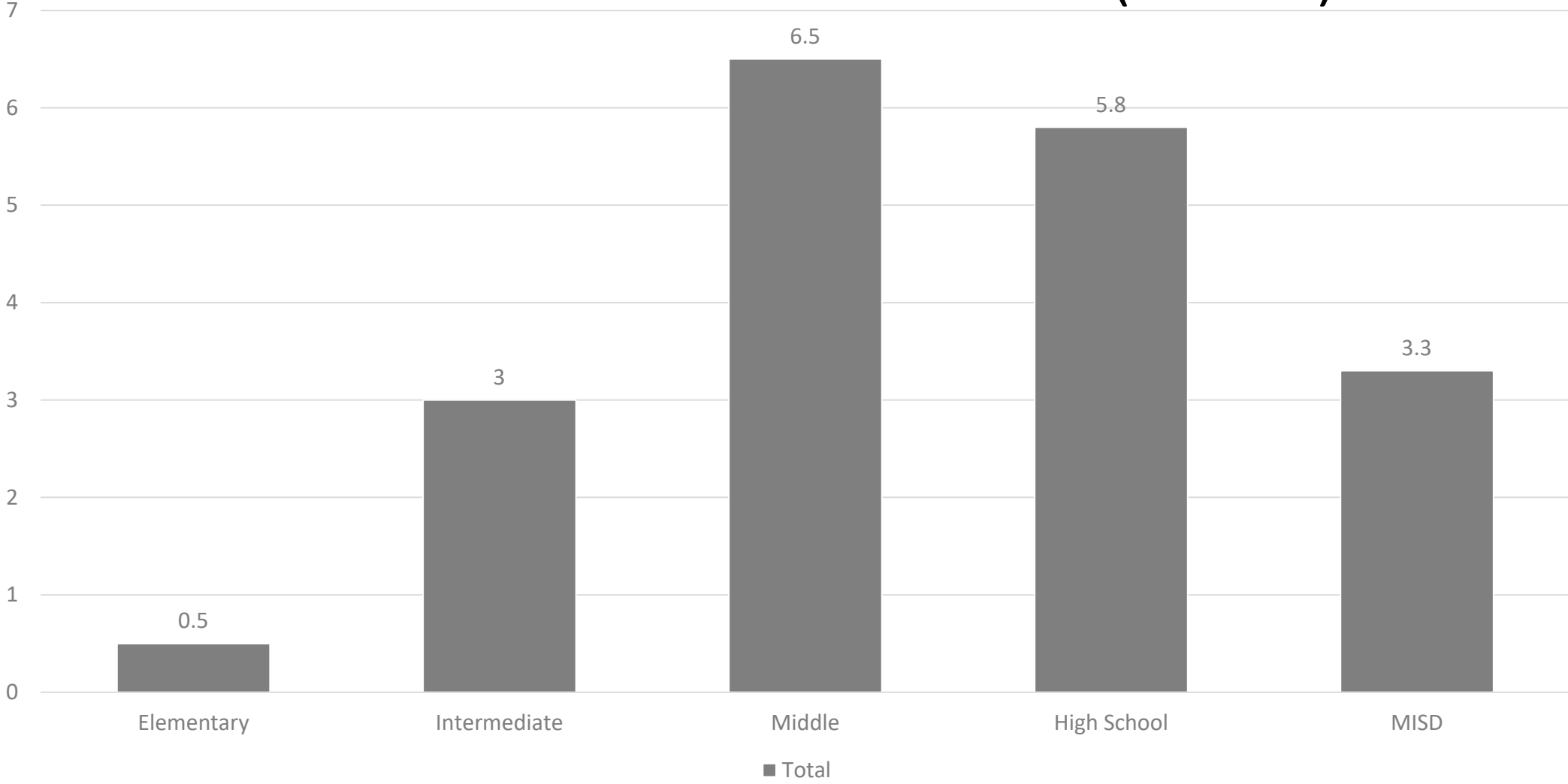
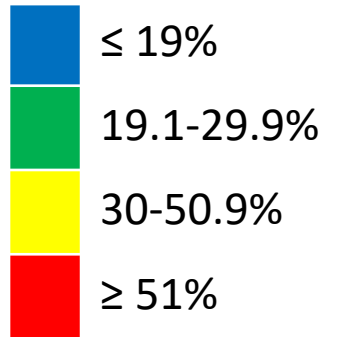
Status for this Measure



3.3 % of Out of Placements (SPED)

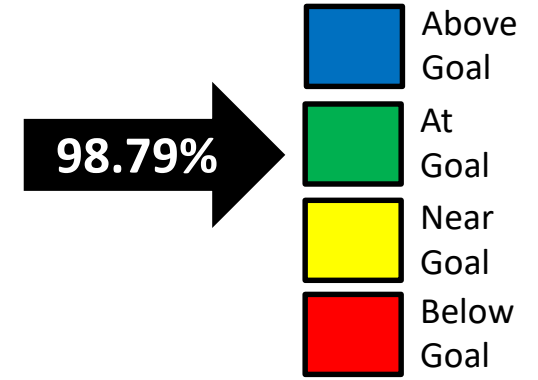
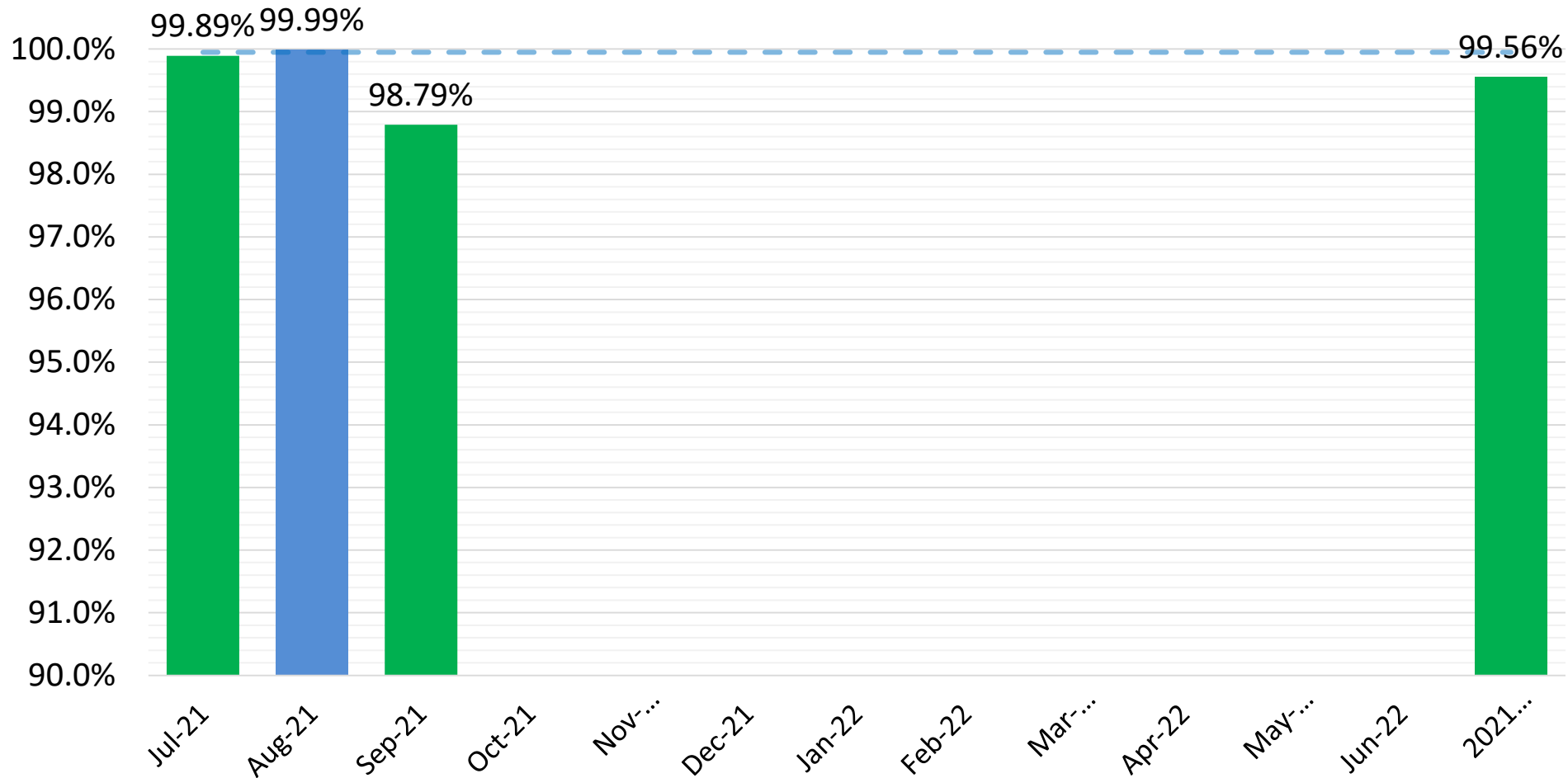


Status for this Measure



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







Goal: $\geq 99.95\%$

Department	Key Strategic Measures											Data Collected, Managed, and Reported by	
Business Services – Focus on Economy and Efficiency with Financial Transparency	8.1 Highest rating on FIRST 8.2 Clean Financial Audit 8.3 % of Payroll Issued Accurately & On Time											Michele Trongaard	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
8.1 Highest Rating on FIRST	Michele Trongaard		X										
8.2 Clean Financial Audit	Michele Trongaard			X									
8.3 % of Payroll Issued Accurately & On Time	Michele Trongaard												X

8.1 Highest Rating on FIRST Report

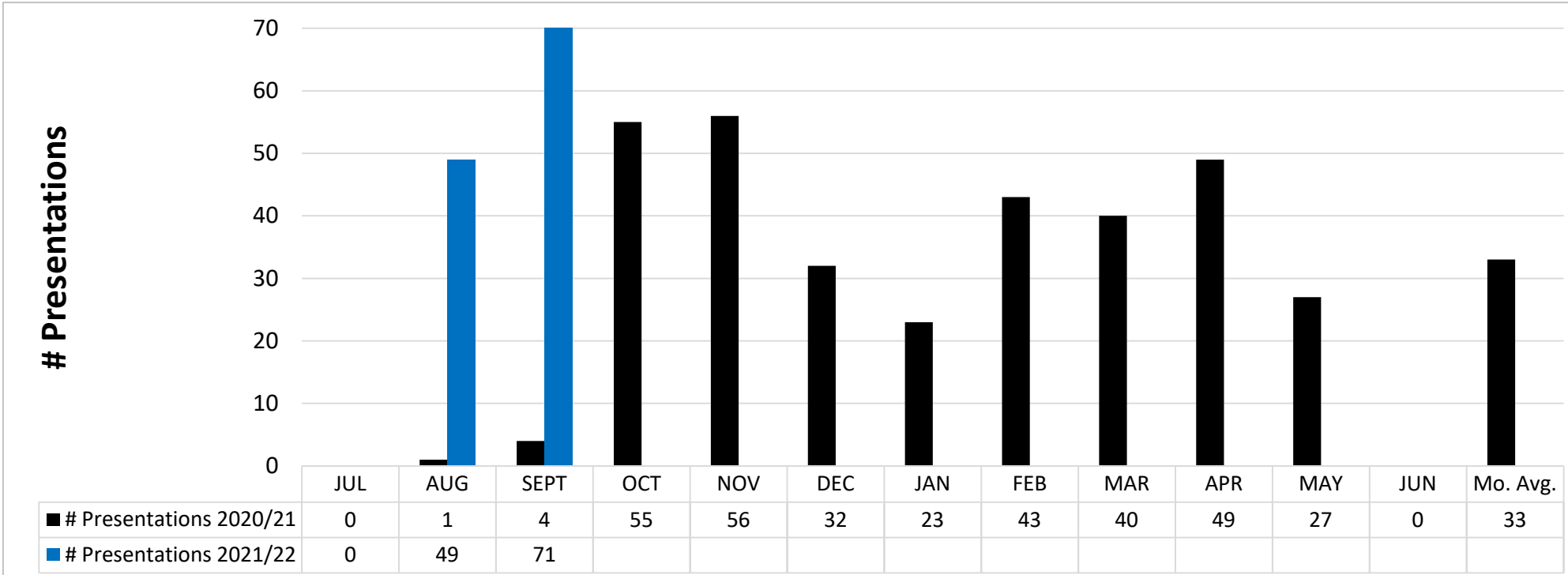
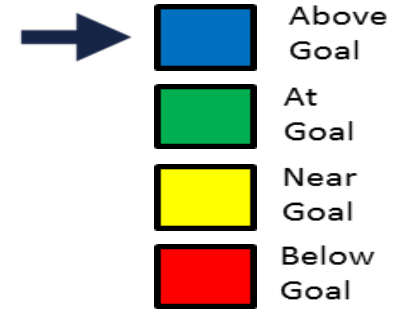


	Above Goal
	At Goal
	Near Goal
	Below Goal

- All school districts in the state of Texas are required to distribute at a public meeting the Financial Accountability Rating issued by the State. The FIRST Report is scheduled to be presented at the October 26, 2021 Board Meeting.
- Mansfield ISD received a Superior Rating, which is the highest rating awarded by the State.
- The Business Services and Finance Department will continue to follow and implement financial management procedures within the department and continue to provide ongoing training to other departments and campus personnel in efforts to maintain the highest rating possible.

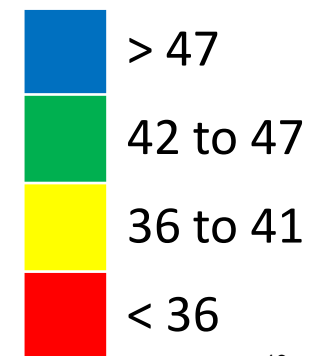
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Safety and Security		9.1 % Police Presentations Per Month 9.2 % Students that Feel Safe at School 9.3 % Police Force Meeting TCOLE Standards											Chief Minter	
Leading Indicator Measure		Reported By	Sept.	Oct.	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: October 26, 2021

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,637 on October 14, 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 551 students higher than the same week in 2020.

CONSIDERATIONS:

- Total District enrollment is 551 students higher than the same week in 2020. This represents a 1.5% increase in enrollment.
- Grades PK-4 enrollment increased by 431 students.
- Grades 5-6 enrollment decreased by 196 students.
- Grades 7-8 enrollment increased by 204 students.
- Grades 9-12 enrollment increased by 112 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 10/14/2021

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	468	454	446	1,929
Mansfield HS												736	612	626	612	2,586
Mansfield Timberview HS												566	455	461	500	1,982
Mansfield Legacy HS												715	627	594	539	2,475
The Phoenix Academy														30	37	67
Mansfield Lake Ridge HS												667	665	644	622	2,598
Mansfield Frontier HS												93	63			156
Early College High School												57	80	54	76	267
Tarrant Co JJAEP															2	2
Total High Schools												3,395	2,970	2,863	2,834	12,062
Rogene Worley Middle										323	361					684
T A Howard Middle										341	366					707
Brooks Wester Middle										331	443					774
Danny Jones Middle										431	461					892
James Coble Middle										457	469					926
Linda Jobe Middle										450	454					904
Charlene McKinzey Middle										416	339					755
STEM Academy									99	85	92					276
Total Middle Schools									99	2,834	2,985					5,918
Mary Orr Int								303	357							660
Cross Timbers Int								267	324							591
Donna Shepard Int								419	445							864
Della Icenhower Int								383	379							762
Mary Lillard IS								392	415							807
Asa E Low Jr Int								301	283							584
Alma Martinez Int								441	338							779
Total Intermediate Schools								2,506	2,541							5,047
Alice Ponder ES	16	40	102	97	117	97	119									588
Tarver-Rendon ES	3	36	103	106	106	92	119									565
J L Boren ES	17	41	108	101	113	120	110									610
Charlotte Anderson ES	2		66	61	79	71	86									365
Glenn Harmon ES	1		82	92	82	81	78									416
D P Morris ES			114	124	117	116	102									573
Willie Brown ES	4		110	110	102	120	127									573
Kenneth Davis ES	1		61	65	58	66	67									318
Imogene Gideon ES	1		63	70	70	81	68									353
Erma Nash ES		44	96	119	126	120	119									624
Elizabeth Smith ES	10	25	98	110	111	107	130									591
Roberta Tipps ES	11	45	88	91	97	97	110									539
Martha Reid ES			91	111	95	87	108									492
Thelma Jones ES	2		61	76	83	80	88									390
Mary Jo Sheppard ES	1	36	71	76	93	74	90									441
Janet Brockett ES	1		84	78	83	86	97									429
Anna May Daulton ES	1		120	104	138	160	147									670
Cora Spencer ES	3	22	110	122	148	120	146									671
Louise Cabaniss ES	2		90	97	112	108	143									552
Carol Holt ES	13	30	72	81	67	87	65									415
Annette Perry ES	2	44	86	63	84	84	91									454
Judy Miller ES	12	34	97	122	108	85	124									582
Nancy Neal ES	17	27	76	66	66	90	69									411
Academy for Early Learners	26	365														391
Brenda Norwood ES			104	96	83	150	164									597
Total Elementary Schools	146	789	2,153	2,238	2,338	2,379	2,567									12,610
Total Count of Students	146	789	2,153	2,238	2,338	2,379	2,567	2,506	2,640	2,834	2,985	3,395	2,970	2,863	2,834	35,637



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

TITLE: Attendance Percentage Report

DATE: October 26, 2021

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 18, 2021 through October 19, 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 Days	Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
002	Mansfield Summit HS	002	40	ALL	76893.0	0.0	70437.0	1760.93	91.60
003	Mansfield HS	003	40	ALL	103119.5	0.0	97411.5	2435.29	94.46
004	Mansfield Timberview	004	38	ALL	75106.0	0.0	69467.0	1828.08	92.49
005	Mansfield Legacy HS	005	40	ALL	98720.0	0.0	90924.0	2273.10	92.10
006	The Phoenix Academy	006	40	ALL	2907.0	0.0	2405.0	60.13	82.73
007	Mansfield Lake Ridge	007	40	ALL	103752.0	0.0	99105.0	2477.63	95.52
008	Mansfield Frontier H	008	40	ALL	6267.0	0.0	6092.0	152.30	97.21
009	Early College High S	009	38	ALL	5177.0	0.0	5035.0	132.50	97.26
		TCC	33	ALL	4323.0	0.0	4249.0	128.76	98.29
041	Rogene Worley Middle	041	40	ALL	27209.0	0.0	25928.0	648.20	95.29
042	T A Howard Middle	042	40	ALL	27773.0	0.0	25811.0	645.28	92.94
043	Brooks Wester Middle	043	40	ALL	30864.0	0.0	29218.0	730.45	94.67
044	Danny Jones Middle	044	40	ALL	35439.0	0.0	34239.0	855.98	96.61
045	James Coble Middle	045	40	ALL	36520.0	0.0	34208.0	855.20	93.67
046	Linda Jobe Middle	046	40	ALL	36024.5	0.0	33822.5	845.56	93.89
047	Charlene McKinzey Mi	047	40	ALL	29931.0	0.0	28458.0	711.45	95.08
101	Alice Ponder ES	101	40	ALL	21923.5	26.5	20615.0	515.38	94.15
103	Tarver-Rendon ES	103	40	ALL	21468.5	95.0	20028.5	500.71	93.74
105	J L Boren ES	105	40	ALL	22975.0	716.5	21111.0	527.78	95.01
106	Charlotte Anderson E	106	40	ALL	14135.0	0.0	13279.0	331.98	93.94
107	Glenn Harmon ES	107	40	ALL	16196.0	0.0	15012.0	375.30	92.69
109	D P Morris ES	109	40	ALL	22403.0	0.0	21012.0	525.30	93.79
110	Willie Brown ES	110	40	ALL	22536.0	0.0	21534.0	538.35	95.55
111	Kenneth Davis ES	111	40	ALL	12576.0	0.0	11837.0	295.93	94.12
112	Imogene Gideon ES	112	40	ALL	13704.0	0.0	12988.5	324.71	94.78
113	Erma Nash ES	113	40	ALL	23502.0	0.0	22122.5	553.06	94.13
114	Elizabeth Smith ES	114	40	ALL	22400.5	0.0	21418.0	535.45	95.61
115	Robertta Tipps ES	115	40	ALL	20020.0	0.0	19012.0	475.30	94.97
116	Martha Reid ES	116	40	ALL	19006.0	0.0	18204.0	455.10	95.78
117	Thelma Jones ES	117	40	ALL	15320.0	1.0	14393.0	359.83	93.96
118	Mary Jo Sheppard ES	118	40	ALL	16659.5	0.0	15668.5	391.71	94.05
119	Janet Brockett ES	119	40	ALL	16720.0	0.0	15792.0	394.80	94.45
120	Anna May Daulton ES	120	40	ALL	26189.0	0.0	25301.0	632.53	96.61
121	Cora Spencer ES	121	40	ALL	26017.0	0.0	24983.5	624.59	96.03
122	Louise Cabaniss ES	122	40	ALL	21666.0	0.0	20625.0	515.63	95.20
123	Carol Holt ES	123	40	ALL	15471.0	63.5	14535.5	363.39	94.36
124	Annette Perry ES	124	40	ALL	16387.0	17.5	15471.5	386.79	94.52
125	Judy Miller ES	125	40	ALL	21726.0	0.0	20771.5	519.29	95.61
126	Nancy Neal ES	126	40	ALL	15437.5	19.0	14630.5	365.76	94.90
127	Academy for Early Le	127	40	ALL	7657.5	795.5	6008.0	150.20	88.85
128	Brenda Norwood ES	128	40	ALL	23367.0	0.0	22020.0	550.50	94.24
201	Mary Orr Int	201	40	ALL	26056.0	0.0	24627.0	615.68	94.52
202	Cross Timbers Int	202	40	ALL	23222.0	0.0	21801.0	545.03	93.88
204	Donna Shepard Int	204	40	ALL	34281.0	0.0	32212.0	805.30	93.96
205	Della Icenhower Int	205	40	ALL	29792.0	0.0	28108.0	702.70	94.35
206	Mary Lillard IS	206	40	ALL	31892.0	0.0	30765.0	769.13	96.47
207	Asa E Low Jr Int	207	40	ALL	23143.0	0.0	21968.0	549.20	94.92
208	Alma Martinez Int	208	40	ALL	30787.5	0.0	29323.5	733.09	95.24
304	Tarrant Co JJAEP	304	42	ALL	84.0	78.0	0.0	0.00	92.86
944 (043)	STEM Academy	944	40	ALL	10992.0	0.0	10788.0	269.70	98.14
REPORT TOTALS:					1385737.5	1812.5	1304776.0	32740.04	94.29

***** 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	10/19/2021	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: October 26, 2021

INFORMATION

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	Jocqui Barker Roberson	Culinary Arts Club	Forrest Hill, TX- Best Western Hotel	Oct. 9, 2021	1	12	No	1:03	School Bus	Cater Private Event (Organizational and Service Skills, Teamwork, Collaboration)
Timberview	Kenneth Fudge	Drama Club	Fort Worth, TX-Circle Theatre	Sept. 10, 2021	1	36	No	1:18	School Bus	View a Theatrical Production
Worley	Bobbie Jo Grosvenor	Career Pathways	Mansfield, TX- Ben Barber Academy	Oct. 14, 2021	1	157	No	12:15	School Bus	Opportunities Available for Students
M. J. Sheppard	Misti Griese	Kindergarten	Alvarado, TX- Country Critters	Oct. 14, 2021	1	65	No	1:05	School Bus	Hands-on Experience Related to TEKS
T. A. Howard	Andrea Midgett	AVID	Mansfield, TX- Summit HS	Oct. 15, 2021	1	98	No	2:50	School Bus	Shadow Day to Promote HS AVID
Legacy	Howard Ritz	Debate and Speech	Melissa HS	Oct. 16, 2021	0	10	No	2:09	School Bus	UIL Speech and Debate Competition
Coble	Tonya Wallace	Career Pathways	Mansfield, TX-Ben Barber	Oct. 20, 2021	1	227	No	1:20	School Bus	Tour of Campus
Ben Barber	Staci Washington	ASL / LOTE	Fort Worth, TX-TCC Trinity River Campus	Oct. 21, 2021	1	18	No	1:18	School Bus	Deaf World for ASL Students
Coble	Mechelle Clayton	AVID	Texas A&M Commerce	Oct. 22, 2021	1	115	Yes	1:15	School Bus	Introduce College Campus to Students
Coble	Mechelle Clayton	AVID	Arlington, TX- University of Texas	Oct. 25, 2021	1	85	No	1:10	School Bus	Create a College Going Environment
Brockett	Megan Roden	Kindergarten	Alvarado, TX- Country Critters	Oct. 28, 2021	1	80	No	1:20	School Bus	Observe Animals & Pumpkin Patch Using Five Senses & Life Cycle of Plants
Legacy	Stephanie Gresham	Government Classes	Mansfield, TX- Mansfield City Hall	Oct. 29, 2021	0	245	No	2:35	School Bus	Taken to the Polls to vote, if registered, and learn about the process. Per Marie Medina, District Social Studies Coordinator
Shepard	Kayla Williams	Artist	Mansfield, TX- Jobe MS	Oct. 29, 2021	0	30	No	1:10	School Bus	Practice Performance w/ Legacy HS
Ben Barber	Jimmie Green	IT /STEM	Arlington, TX-UTA Dept of Electrical Engineering	Oct. 28, 2021	1	36	No	2:18	School Bus	Electrical Engineering Curriculum & the Five Tracks of the Electrical Engineering Degree
Jones	Norma Escalante/Theresa Yates	3rd Grade	Mansfield, TX-Rick Hermann Orthodontics	Oct. 28, 2021	0	88	No	1:22	School Bus	Dental Science
Legacy	Howard Ritz	Debate and Speech	Denton, TX- University of North Texas	Oct. 29, 2021	0.5	7	No	1:07	MISD Suburban	TFA State Qualifying Speech and Debate Tournament
Brockett	Grace George	4th Grade	Dallas, TX- Perot Museum	Oct. 29, 2021	1	100	No	1:07	School Bus	Science
Legacy	Howard Ritz	Debate and Speech	Denton, TX- University of North Texas	Oct. 30, 2021	0	7	No	2:07	MISD Suburban	Continuation of Oct 29th Tournament
Mansfield	Neely Trotter	AVID	Arlington, TX- University of Texas	Nov. 3, 2021	1	39	No	1:10	School Bus	Exposure to College Campus
Wester STEM	Kala Schlaegel	STEM	Dallas, TX- Dallas Heritage Museum	Nov. 4, 2021	1	85	No	1:06	School Bus	Architectural Details of Older Homes-TEKS

STUDENT TRAVEL - DAY TRIPS

Boren	Kelly Binz	4th Grade	Dallas, TX-Dallas Heritage Village	Nov. 4, 2021	1	107	No	0:00	School Bus	Support and Extend Social Studies Curriculum
Tipps	Kristi Paul	4th Grade	Frisco, TX- KidZania	Nov. 4, 2021	1	97	No	1:07	School Bus	Hands-on Experience with Real World Activities
Perry	Elizabeth Luu	Pre-K	Alvarado, TX- Country Critters Farm	Nov. 5, 2021	0	44	No	1:11	School Bus	Animal Life Cycles & Relationship of Organisms to Their Environment
Tipps	Calleigh Martinek	Kindergarten	Alvarado, TX- Country Critters	Nov. 5, 2021	1	88	No	1:04	School Bus	Hands-on Experience Related to TEKS
Coble	Mechelle Clayton	AVID	Mansfield, TX- Timberview HS	Nov. 5, 2021	1	115	No	0:00	School Bus	Shadow 11th and 12th Grade AVID Students
Lake Ridge	Amberly Reynolds	UIL Speech and Debate	White Settlement, TX- Region XI ESC	Nov. 8, 2021	1	5	No	1:05	District Suburban	Student Congress at Regional Level
Holt	Karis Shortes	2nd Grade	LegoLand Discovery Ctr.	Nov. 9, 2021	1	70	No	4:16	School Bus	Discovery and Application of Engineering and Design
Holt	Kasey Benavides	Kindergarten	Fort Worth, TX-Fort Worth Zoo	Nov. 11, 2021	1	66	No	1:03	School Bus	Support Classroom Learning
Holt	Rebecca Haemker	4th Grade	Frisco, TX-Stonebrair Centre	Nov. 11, 2021	1	62	No	1:06	School Bus	Interactive City to Explore Career Opportunites & Roles of Each
Jones	Shellie Byrne	Kindergarten	Alvarado, TX- Country Critters Farm	Nov. 12, 2021	1	57	No	1:06	School Bus	Farm Animals and Life Cycle of Plants
Mansfield	Neely Trotter	AVID	Norman, OK-University of Oklahoma	Nov. 16, 2021	1	42	No	1:14	School Bus	Exposure to College Campus
Daulton	Ashley McAdow	3rd Grade	Dallas, TX- Dallas Zoo	Nov. 18, 2021	1	160	No	3:04	School Bus	Animals and Their Habitats
Holt	Taylor Watson	1st Grade	Fort Worth, TX-Fort Worth Zoo	Nov. 18, 2021	1	88	No	1:05	School Bus	Science TEK 1 2A
Brown	Pam Meyer	2nd Grade	Fort Worth, TX-Log Cabin Village and Dream Park	Nov. 18, 2021	1	60	No	1:03	School Bus	Texas Frontier History
Tipps	Amanda Roschetzky	1st Grade	Fort Worth, TX-Fort Worth Zoo	Nov. 18, 2021	1	100	No	1:03	School Bus	Experience Animals and Their Habitats
Brown	Pam Meyer	2nd Grade (Group 2)	Fort Worth, TX-Log Cabin Village and Dream Park	Nov. 19, 2021	1	40	No	1:03	School Bus	Texas Frontier History
Lillard	Jeamee Homb	5th Grade	Dallas, TX- Perot Museum	Nov. 19, 2021	1	98	No	1:06	School Bus	Nature and Science Exploration
Perry	Michelle Meister	3rd Grade	Arlingotn, TX- Globe Life Field	Nov. 19, 2021	1	85	No	1:05	School Bus	TEKS 2B
Legacy	Howard Ritz	Debate and Speech	Grandview HS UIL Tournament	Nov. 20, 2021	0	12	Yes	1:06	School Bus	TFA State Qualifying Speech and Depate Tournament
Anderson	Elizabeth Michener	1st Grade	Clebume, TX- Mainstay Farms	Dec. 1, 2021	1	65	No	1:06	School Bus	Honey Bees and Their Habitats
Mansfield	Neely Trotter	AVID	Denton, TX- University of North Texas	Dec. 3, 2021	1	46	No	1:23	School Bus	Exposure to College Campus
Coble	Benjamin Roberts	Choir and Band	Mansfield, TX-Brockett and Cabaniss Elementary	Dec. 9, 2021	0.5	62	No	1:05	School Bus	Band and Choir Recruit and Live Performance
Perry	Alyssa Jones	1st Grade	Fort Worth, TX- Casa Manana and Dream Park	Dec. 9, 2021	1	66	No	1:03	School Bus	Play

STUDENT TRAVEL - DAY TRIPS

Coble	Benjamin Roberts	Choir and Band	Mansfield, TX- T. Jones and Gideon Elementary; Cici's Pizza	Dec. 10, 2021	1	62	No	1:05	School Bus	Band and Choir Recruit and Live Performance
Worley	Bobbi Jo Grosvenor	Career Pathways	Mansfield, TX- Ben Barber Academy	Feb. 3, 2022	1	180	No	12:15	School Bus	Tour of Campus
Ben Barber	Candice Hoenig	German Club	Plano, TX- Jasper HS	Feb. 5, 2022	0	25	No	1:05	School Bus	Academic & Cultural Contest
Perry	Arelene Carr	Kindergarten/ Pre-K/ FALS	Fort Worth, TX- Fort Worth Zoo	Mar. 11, 2022	1	134	No	1:10	School Bus	Living Things Basic Needs-Science TEK
Perry	Sundy Waters	4th Grade	Mansfield, TX- Oliver Nature and Katherine Rose Park	April 8, 2022	0.5	90	No	1:06	School Bus	Plants and Animal Adaptations
Coble	Benjamin Roberts	Choir	Dallas, TX- Southern Methodist University	April 12, 2022	1	41	No	1:05	School Bus	Campus Visit and Performance
Perry	Randa Stephens	2nd Grade	Forth Worth, TX- Fort Worth Museum of Science and History	April 14, 2022	1	88	No	1:22	School Bus	Science TEKS 2 8 C
Perry	Alyssa Jones	1st Grade	Dallas, TX- Dallas Zoo	April 7, 2022	1	76	No	1:03	School Bus	Animals and Their Characteristics
Coble	Benjamin Roberts	Choir	Grand Prairie, TX- Epic Waters Indoor Water Park	April 28, 2022	1	94	No	1:05	School Bus	Performance and Evaluation

OVERNIGHT OUT OF STATE TRAVEL

School	Trip Coordinator	Group	Location	Dates of Trip	School Days Missed	Number of Students	Is an Admin. Attending	Adult to Student Ratio	Mode of Transportation	Purpose of Trip
Legacy	Howard Ritz	Debate	Lindale, TX- Lindale HS	Nov. 5-6, 2021	0	7	No	1:07	Rental	UIL Debate Competition
Mansfield	Altranecia Starr	Thespian Troupe 218	Grapevine, TX- Gaylord Texas Resort	Nov. 18-20, 2021	2	20	No	1:16	School Bus	Audition for Scholarships and Attend Workshops
Legacy	Howard Ritz	Debate	Austin, TX- University of TX	Dec. 2-5, 2021	1	9	No	2:09	Rental	TFA State Qualifying Tournament
Lake Ridge	Cory Eloff	Boys Soccer	Wichita Falls, TX- Midwestern State Soccer Fields	Jan. 13-15, 2022	2	28	No	1:14	School Bus	Soccer Tournament
Legacy	Josh Powell	Choir	Branson, Missouri	Mar. 10-13, 2022	2	45	Yes	1:09	Charter Coach	Clinic & Pre-Show Performance
Timberview	Eric Mullins	Band	Orlando, FL- Disney World/Universal Studios	April 21-24, 2022	2	70	Yes	1:05	Air	Educational / Performance
Ben Barber	Alex Young	HS Orchestras	Houston, TX- University of Houston	April 29-May 1, 2022	1	70	No	1:10	Charter Coach	Masterclass and Campus Tour, Houston Symphony Concert and NASA



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

TITLE: MISD Committees Report

DATE: October 26, 2021

INFORMATION

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 committees are attached.

CONSIDERATION:

Ad hoc Committees

2022-2023 Calendar Committee

Ongoing Committees

Advanced Placement Council

District-wide Educational Improvement Council (DEIC)

District's School Safety and Security Committee

Diversity, Equity, & Inclusion – District Advisory Council

Long Range Technology Plan 2021-2025

Superintendent's Student Advisory Council (SAC)

RECOMMENDATION:

No Board action required.

**Charter
2022-2023 Calendar Committee
October 2021**

Purpose

To formulate and present the Mansfield ISD Academic Calendar for 2022-2023.

Responsibilities of the Committee

This is an Ad hoc committee with David L. Wright, Assistant Superintendent of Student Services and Support as the Chair. No secretary was appointed. The committee is created to use information and feedback from across the district in order to formulate the district academic calendar.

The process will involve at least five options of the 2022-2023 calendar to be vetted and amended by the Superintendents Student Advisory Committee, Curriculum Department, District Wide Education Improvement Council (DEIC), Calendar Committee, and Executive Council. After studying the options and input, a survey will be carried out to vote on the top two options. The survey will go to the community of Mansfield ISD.

Duration of Committee and/or Timeline

The committee will meet in planning and hearing input gathered from various departments. After the online survey is completed, Executive Council will take the survey results and Calendar Committee recommendations and make recommendations to the Board.

Meeting Date

October 20, 2021

Committee Membership

The committee is made up of teachers, parents, department heads, administrators and representatives of educational organizations (UEA, DEIC).

Jessica Patino	Charlotte Anderson ES Teacher	Cheryl Ferrell	Martha Reid ES Counselor
Rachel Johnson	Kenneth Davis ES Teacher	Tisha Acoste	Cross Timber IS Counselor
Stephanie Crisafulli	Nancy Neal ES Teacher	Daphne Riles	T. A Howard MS Teacher
Merri Meriwether	Asa Low IS Teacher	Kevin Dodge	D.P. Morris ES Counselor
Savana Hughey	Charlene McKinzey MS Teacher	Jennifer Roberts	Legacy HS Counselor
Ebony Gaskin	Timberview HS Teacher	Tracey Johnson	J.L. Boren ES Principal
Lisa Eubanks	Willie Brown ES Counselor	Sheryl Suchsland	Brenda Norwood ES Principal
Patricia Robinson	Carol Holt ES Counselor	Kourtney Gates	Brooks Wester Ms Principal
Angela Proctor	C. Anderson ES Receptionist		

T. J. Planas	Lake Ridge HS Assistant Principal	Charlie Brooks	Tarver Rendon ES Parent
Dr. Darwert Johnson	Fine Arts Director	Rosie Garnica	Janet Brockett ES Parent
Tammy Lusinger	Athletics	Denae Greenly	Cora Spencer ES Parent
Gary Gates	Student Services Director	Raelyna Ford	Donna Shepard IS Parent
Sondra Thomas	Facilities Assist. Director (Child Nutrition)	Misty Bergman	Della Icenhower IS Parent
Marcella Rodriguez	Health Services Administrative Assistant	Heather Keating	Linda Jobe MS Parent
Donna O'Brian	Admin. / Area Superintendent Curriculum & Instruction	Kerri Wells	Rogene Worley Parent
Marcella Rodriguez	Health Services Secretary	Sharon Melton	Mansfield HS Parent
Sondra Thomas	Student Nutrition Assistant Director	Jo Anna Cardoza	Summit HS Parent
Nicole Canoe	ATPE Educational Organization	Sakina Omar	Glenn Harmon ES Parent
Jennifer Castrillo	Post-Secondary Coordinator	Jennifer Castrillo	Post-Secondary Coordinator
Shane Skinner	UEA Educational Organization	Teresa Francis	Advanced Academics Director

Final Report

The final option is presented at the regular board meeting in January by the Assistant Superintendent of Student Services and Support.

**Charter
Advanced Placement Council
Dec 18, 2017**

Purpose

The purpose of the AP Council is to advocate for and represent AP teachers and students within the Mansfield ISD.

Responsibilities of the Committee

This committee represents individual campus AP teachers. They bring campus concerns forward and make suggestions to improve the AP program within MISD. Teresa Francis is the non-voting chair of the committee, Melanie Beckett is the non-voting secretary of the committee. Campus GT Specialists, if not one of the campus representatives, also attend as non-voting members. This standing committee should produce, at least once annually, a recommendation for improvement of the AP program.

Duration of Committee and/or Timeline

We will meet at least three times annually, once during the fall semester and twice during the spring and an optional meeting once during the summer. We will also organize and host an annual AP Conference for all AP teachers in grades 7-12.

Committee Membership

(See page 2 for current membership)

Final Report submitted to Whom and by When

Final Annual report is submitted by Teresa Francis to Donna O'Brian in May each year.



AP Council 2021-2022

Summit High School	002	Amy Johnson	AP Science	2021
		Emily McCollister	APUSH	2021
		Jason Mutterer	Academic Associate Principal	
Mansfield High School	003	Joseph Kelly	AP Science	2023
		Mandy Gent	AP US History	2023
		Dr. Kristy Miller	Academic Associate Principal	
Timberview High School	004			
		David Towns	AP Government	2021
		Miguel Garza	Academic Associate Principal	
Legacy High School	005	Sara Kamphaus	AP Calculus	2023
		Danielle Panzarella	AP World History	2023
		Ketura Madison	Academic Associate Principal	
Lake Ridge High School	007	Leigh Ann Smith	AP US History	2023
		Linn Thatcher	AP Chemistry	2023
		Katrina Mabry-Smith	Academic Associate Principal	
		Ashley Alloway	Principal	2022
Frontier High School	008	Laura Christopher	English	2023
		Michael Fore	Academic Associate Principal	

Rotation of Campus Principal Representative When – August

LRHS 2021

FHS 2022

SHS 2023

MHS 2024

LHS 2025

THS 2026

**Charter
District-wide Educational Improvement Council (DEIC)
2021-2022**

Purpose

MISD Board policy directs the establishment of a district-level planning and decision-making process that involves the professional staff of a district, parents of students enrolled in a district, business representatives, and community members in establishing and reviewing the District's educational plans, goals, performance objectives, and major instructional programs.

Responsibilities of the Committee

The Superintendent or Superintendent's Designee shall serve as the chairperson of DEIC.

- Chairperson: Fernando Benavides, Executive Director of High Schools
- DEIC Scribe: Secretary to the Executive Director
- Type of Committee: Standing
- Decision Making Authority: Advisory

The District-wide Educational Improvement Council shall assist the Superintendent with the annual development, evaluation, and revision of the District Improvement Plan.

Duration of Committee and/or Timeline

The chairperson of the committee shall set its agenda and shall schedule at least four meetings per year; additional meetings may be held at the call of the chairperson.

Meeting Dates*

October 6, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms-CANCELED*

October 14, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms, First Meeting*

November 4, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms, DIP / Plan on a Page*

December 9, 2021 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

January 13, 2022 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

February 24, 2022 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

March 24, 2022 – 4:30pm-6:00pm, *MISD Center PDC Rooms*

April 21, 2022 – 4:30pm-6:00pm, *Administration Building 100 Great Room*

*Meetings are tentatively scheduled and confirmed monthly based on agenda items to be addressed.

Committee Membership

The District-wide Educational Improvement Council shall include representative, professional staff, parents of students enrolled in the district, business representatives, and community members.

2021-2022 DEIC Membership:

CAMPUS	REPRESENTATIVE	TYPE OF REP	CAMPUS ROLE	TERM
EARLY CHILDHOOD				
Sarah K. Jandrucko	Ashton Oliver	Non-Teaching	Dean of Instruction	2021-2023
ELEMENTARY SCHOOLS				
Charlotte Anderson	Sheira Petty	Non-Teaching	Principal	2020-2022
J. L. Boren	Amy Carlisle	Non-Teaching	Assistant Principal	2020-2022
Janet Brockett	Kimetra Hall	Non-Teaching	Counselor	2020-2022
Willie Brown	Carolyn Marks	Teaching	Art Teacher	2020-2022
Louise Cabaniss	Tamara Nti Mensah	Teaching	Resource Teacher	2021-2023
Anna Mae Daulton	Andrea Hutchins	Non-Teaching	ESL Lead	2021-2023
Kenneth Davis	Chandler Gentry	Teaching	Kindergarten Teacher	2020-2022
Imogene Gideon	Ashley Rodriguez	Teaching	2nd Grade Teacher	2020-2022
Glenn Harmon	Dembraski Moore	Teaching	3rd Grade Teacher	2020-2022
Carol Holt	Gretchen Voronin	Teaching	Art Teacher	2020-2022
Thelma Jones	Whitney Riordan	Teaching	Kindergarten Teacher	2021-2023
Judy K. Miller	Leslie Olguin	Teaching	Pre-K Teacher	2020-2022
D. P. Morris	Melissa Williams	Teaching	Sped Co-Teacher	2020-2022
Erma Nash	Glenda Reyes	Teaching	Sped Resource Teacher	2021-2023
Nancy Neal	Casey Siegel	Teaching	ESL Teacher	2021-2023
Brenda Norwood	Megan Richardson	Non-Teaching	Counselor	2021-2023
Annette Perry	Crystal Constante	Non-Teaching	Counselor	2021-2023
Alice Ponder	Stacy Moore-Helms	Teaching	SPED EC-4 Teacher	2021-2023
Martha Reid	Cheryl Ferrell	Non-Teaching	Counselor	2021-2023
Mary Jo Sheppard	Candy Graham	Teaching	Pre-K Teacher	2021-2023
Elizabeth Smith	Trenell Scott	Non-Teaching	Principal	2021-2023
Cora Spencer	Donna Wright	Teaching	3rd Grade Teacher	2021-2023
Tarver Rendon	Mindy McBroom	Teaching	Math Specialist	2021-2023
Roberta Tipps	Kristen Bradford	Teaching	4th Grade Teacher	2021-2023
INTERMEDIATE SCHOOLS				
Cross Timbers	Patrice Cross-Lewis	Teaching	SPED Teacher	2021-2023
Della Icenhower	Jeanne Clayton	Non-Teaching	Librarian	2020-2022
Mary Lillard	Jaeme Homb	Teaching	5th Grade ELA Teacher	2020-2022
Asa Low	Michelle Elliot	Teaching	6th Grade Social Studies Teacher	2021-2023
Alma Martinez	Stephanie Friedrich	Teaching	STEM Art Teacher	2021-2023
Mary Orr	Aaron Resendez	Teaching	5th Grade Math	2021-2023

Donna Shepard	Edrica Mullins	Teaching	Special Education Teacher	2020-2022
MIDDLE SCHOOLS				
James Coble	Angela Byrd	Teaching	Social Studies Teacher	2020-2022
T. A. Howard	Lakeita Richardson	Teaching	Career Pathways Teacher	2021-2023
Linda Jobe	Carrie Garcia	Non-Teaching	Counselor	2021-2023
Danny Jones	Melissa Silerio	Non-Teaching	Librarian	2020-2022
Charlene McKinzey	Jordan Rucker	Teaching	8 th Grade ELA Teacher	2021-2023
Brooks Wester	Sara Corley	Teaching	Theatre Arts Teacher	2020-2022
Rogene Worley	Samiyyah Middleton	Non-Teaching	Counselor	2021-2023
HIGH SCHOOLS				
Ben Barber/Frontier	Daniel Mele	Teaching	Vocational Animation	2020-2022
Early College	LaToya Beale	Non-Teaching	Counselor	2021-2023
Phoenix Academy	Kimberly Helixon	Teaching	Math Teacher	2020-2022
Lake Ridge	Brandon Austin	Teaching	Social Studies Teacher	2020-2022
Lake Ridge	Katrina Covington	Teaching	Science Teacher	2021-2023
Legacy	Michael Pope	Teaching	English Teacher	2020-2022
Legacy	Pam Pinkerton	Non-Teaching	Librarian	2021-2023
Mansfield	Corey Dashner	Teaching	Science Teacher	2020-2022
Mansfield	Michael Yeary	Non-Teaching	Assistant Principal	2021-2023
Summit	Roderick Pouncy	Non-Teaching	Assistant Principal	2020-2022
Summit	Garrett Ramos	Teaching	Science Teacher	2021-2023
Timberview	Lindsay Daniel	Teaching	Social Studies Teacher	2020-2022
Timberview	David Towns	Teaching	Social Studies Teacher	2021-2023
PARENTS				
Ana Gann		Parent Rep		2021-2023
Angie Thor		Parent Rep		2020-2022
Tai Mays		Parent Rep		2021-2023
COMMUNITY				
Loraine Morazzano		Community Rep		2021-2023
Lauren Brown		Community Rep		2021-2023
BUSINESS				
Todd Simmons		Business Rep		2020-2022
Brad Golden		Business Rep		2021-2023

District School Safety and Security Committee

2021-2022 School Year

Charter

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
Bianca Avery
Lari Barager
Emily Camarena
Luis Castillo
Kendall Fields
Kim Jackson
Carmin MacMillian
Travis Moore
Marquettia Stafford

Karrye Aquino
Ramonía Bacon
Fernando Benavides
Jo Anna Cardoza
Regenia Crane
Erica Gorruso
Samone Jones
VanDella Meniffee
LaShanda Reed-Larry
Willie Sublet III

Marisela Aramino
Chelsea Baldwin
Traci Browder
Tashiba Carter
Jamie Fanner
Julian Hobdy
Kim Lovelace
Greg Minter
Nichole Shelburn
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:

Mansfield ISD

Superintendent's Student Advisory Council (SAC)

Purpose of SAC

The Superintendent's Student Advisory Council is composed of student representatives from each of the MISD secondary campuses. These students will meet with the Superintendent and other district staff during the school year. The focus of these meetings will be to discuss how decisions made at the district level are affecting students throughout MISD. In addition, students will gain knowledge of a variety of topics, have the opportunity to share information, and provide feedback on the secondary school experience in the district.

SAC Membership

- Superintendent Representatives
 - Executive Council
 - Principals from each High School & Middle School
 - Other Directors as agenda requires
 - MISD Board of Trustees
- Student Representatives
 - Two 8th grade students from each middle school
 - One student from each grade level (9-12) from each high school

SAC Meeting Information

Location and Time:

- All meetings are held at the Center for Performing Arts
- All meetings will be from 10:00 AM – 12:00 PM (lunch is provided)

SAC Meeting Dates:

- Friday, November 5, 2021
- Friday, January 28, 2022
- Wednesday, April 13, 2022

SAC Field Trip:

- No Field Trip for the 2021-2022 school year

Additional Information

- Super SAC should reflect the diversity of the campus
- During Super SAC meetings, students will work in collaborative teams and not always in school teams
- District Personnel will be available at each meeting
- Principals at each school will make sure students are present for each meeting
- MISD District Transportation will not be used
- Super SAC Student Representatives will complete a Parent Permission Slip
- **Each campus principal is responsible for creating a student advisor group or avenue on their campus for the purpose of the Super SAC students to report back to the school**



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

TITLE: Facility Rental Revenue

DATE: October 26, 2021

PRESENTATION

BACKGROUND:

Each month, a report is prepared for informational purposes detailing the revenue generated from the rental of the District's facilities for educational, recreational, civic, or social activities in accordance with Board Policy GKD (LOCAL).

CONSIDERATIONS:

The report is for the month of September, 2021. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

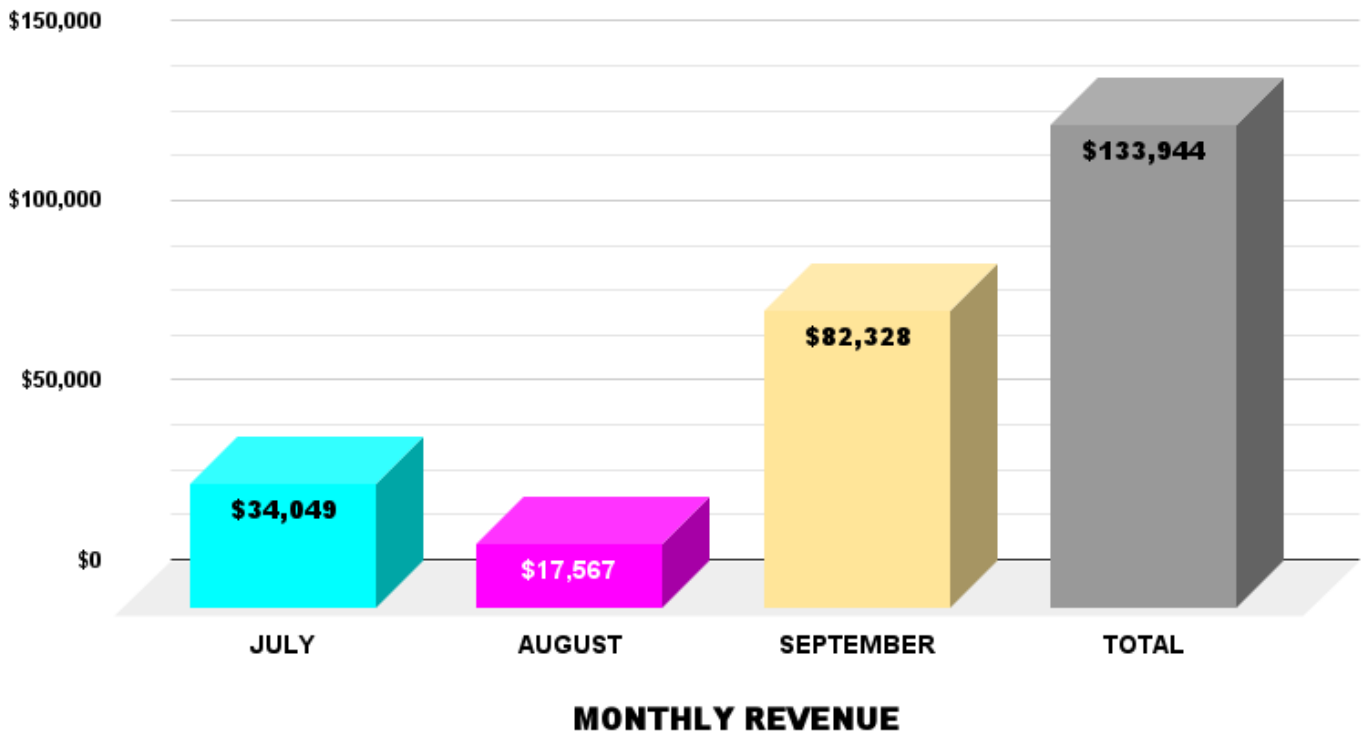
RECOMMENDATION:

None. For informational purposes only.

FACILITY RENTAL SUMMARY REPORT

OCTOBER, 2021

2021 - 2022 FACILITY RENTAL SUMMARY



DATE: October 26, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Ballard-Bradford, Tyrus
ASSIGNMENT: 8th Grade Language Arts Teacher/Danny Jones MS
EXPERIENCE: 15 Years/3 with MISD
REASON: Resigning/Relocating
EFFECTIVE DATE: September 10, 2021

NAME: Carrier, Madison
ASSIGNMENT: Math Teacher/Legacy HS
EXPERIENCE: 3 Years/2 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: October 22, 2021

NAME: Castillo, Migdalia
ASSIGNMENT: Assistant Principal/DP Morris ES
EXPERIENCE: 22 Years/9 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 20, 2021

NAME: Kilgore, II, Herman
ASSIGNMENT: 6th Grade Social Studies Teacher/Cross Timbers IS
EXPERIENCE: 19 Years/9 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 29, 2021

NAME: Lynn, Jerry
ASSIGNMENT: Art Teacher/Glenn Harmon ES
EXPERIENCE: 11 Years/4 with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: September 22, 2021

NAME: Peters, Destiney
ASSIGNMENT: Speech Language Pathologist/Special Services Dept.
EXPERIENCE: 13 Years/13 with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: September 10, 2021

NAME: Phillip, Curtis
ASSIGNMENT: Criminal Justice Teacher/Ben Barber Innovation Academy
EXPERIENCE: 9 Years/8 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: September 9, 2021

NAME: Sennet, Bethany
ASSIGNMENT: 6th Grade Language Arts Teacher/Della Icenhower IS
EXPERIENCE: 11 Years/7 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 22, 2021

NAME: Stratton, Aaren
ASSIGNMENT: Athletic Trainer/Lake Ridge HS
EXPERIENCE: 10 Years/10 with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: September 8, 2021

NAME: Whitten, Mahogonei
ASSIGNMENT: Diagnostician/Special Services Dept.
EXPERIENCE: 16 Years/9 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: September 10, 2021



Resignation Reason Summary - 10/26/2021

Reason	Professionals	Para-professionals	Totals
Career Change	3	5	8
Health/Family Circumstances	2	5	7
Deceased	0	1	1
Promotion in another district	3	1	4
Relocating	1	1	2
Retiring	0	0	0
Job did not meet expectations	0	1	1
Compensation	0	6	6
Personal	1	6	7
Supervisor/Employee Relations	0	0	0
Limited Promotion Opportunity	0	1	1
Totals	10	27	37


* Reasons given on their exit forms



DATE: October 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:	McMahan, Nicholas
ASSIGNMENT:	SpEd FALS Teacher/Legacy HS
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	October 27, 2021
NAME:	Randig, McKenna
ASSIGNMENT:	Registered Nurse/Health Services Dept.
EXPERIENCE:	1 Year
DEGREE:	Bachelor's/Texas A&M – College Station
START DATE:	October 27, 2021
NAME:	Sayen, Robert
ASSIGNMENT:	6 th Grade Social Studies Teacher/Cross Timbers IS
EXPERIENCE:	2 Years
DEGREE:	Bachelor's/New Mexico State University
START DATE:	October 27, 2021



Dr. Kimberley Cantu
Superintendent

10.25.21
Date

DATE: October 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:	Ramirez, Vania
ASSIGNMENT:	ESL Teacher/James Coble MS
EXPERIENCE:	3 Years
DEGREE:	Bachelor's/Texas State University
START DATE:	October 22, 2021



Dr. Kimberley Cantu
Superintendent



Date

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

DATE: October 18, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME: Birkeland, Audra
ASSIGNMENT: 5th Grade Social Studies Teacher/Cross Timbers IS
EXPERIENCE: 18 Years
DEGREE: Master's/Grand Canyon University
START DATE: October 20, 2021

NAME: Torrence, Hollee
ASSIGNMENT: 1st Grade Teacher/Louise Cabaniss ES
EXPERIENCE: 10 Years
DEGREE: Master's/Full Sail University
START DATE: October 20, 2021

Kimberley Cantu 10.19.21
Dr. Kimberley Cantu Date
Superintendent

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

DATE: October 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:	Cordero-Rivera, Veronica
ASSIGNMENT:	Math Teacher/Legacy HS
EXPERIENCE:	19 Years
DEGREE:	Master's/Caribbean University
START DATE:	October 18, 2021

Kimberley Cantu 10.14.21
Dr. Kimberley Cantu Date
Superintendent

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

DATE: October 11, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME: Costa, Nadia
ASSIGNMENT: Speech Therapist/Special Services Dept.
EXPERIENCE: 12 Years
DEGREE: Master's/University of North Texas
START DATE: October 13, 2021

NAME: Vatter, Kristina
ASSIGNMENT: Kindergarten Teacher/Brenda Norwood ES
EXPERIENCE: 0 Years
DEGREE: Bachelor's/University of Colorado
START DATE: October 13, 2021


Kimberley Cantu 10.11.21
Dr. Kimberley Cantu Date
Superintendent

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

DATE: October 7, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Klau, Jacob
ASSIGNMENT:	SpEd Success Teacher/Summit HS
EXPERIENCE:	2 Years
DEGREE:	Bachelor's/Old Dominion University
START DATE:	October 10, 2021

 _____ Dr. Kimberley Cantu Superintendent	<u>10.8.21</u> Date
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* Years of experience are self-reported and verified upon receipt of service records.

DATE: October 5, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	McDaniel, Stephanie
ASSIGNMENT:	7 th Grade Language Arts Teacher/James Coble MS
EXPERIENCE:	14 Years
DEGREE:	Master's/University of Phoenix
START DATE:	October 7, 2021


 _____ Dr. Kimberley Cantu Superintendent	<u>10.5.21</u> Date
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* Years of experience are self-reported and verified upon receipt of service records.

DATE: October 4, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Trowbridge, Ryan
ASSIGNMENT:	Agricultural Stem/Science Innovation Specialist/C & I Dept.
EXPERIENCE:	5 Years
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	October 6, 2021



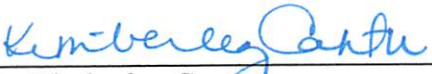
Dr. Kimberley Cantu
Superintendent

10.4.21
Date

DATE: September 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:	Cruz, Stefanie
ASSIGNMENT:	4 th Grade Teacher/DP Morris ES
EXPERIENCE:	1 Year
DEGREE:	Bachelor's/University of Texas at Arlington
START DATE:	October 4, 2021

 _____ Dr. Kimberley Cantu Superintendent	<u>10.1.21</u> Date
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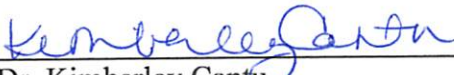
DATE: September 29, 2021
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

**NEW-HIRES/
TRANSFERS:**


NAME: Kuntschik, Chad
ASSIGNMENT: SpEd FALS Teacher/Legacy HS
EXPERIENCE: 11 Years
DEGREE: Master's/Tarleton State University
START DATE: October 1, 2021

NAME: Kyle, Christopher
ASSIGNMENT: 6th Grade Language Arts Teacher/Della Icenhower IS
EXPERIENCE: 3 Years
DEGREE: Master's/Texas Woman's University
START DATE: October 1, 2021

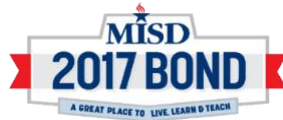
NAME: Williams, Lisa
ASSIGNMENT: Counselor/Jandrucko Academy
EXPERIENCE: 15 Years
DEGREE: Master's/A&M University-Prairie View
START DATE: October 1, 2021



Dr. Kimberley Cantu
Superintendent



Date



Executive Program Summary October 2021

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through October 2021 and key activities planned for November 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 complete, 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. Mansfield ISD is currently reviewing closeout documents, and the final deductive change order was approved 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. Mansfield ISD is reviewing closeout documents, and the final deductive change order was approved 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. Mansfield ISD is reviewing the closeout documents, and the final deductive change order was approved 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 December 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.



10/5/2021

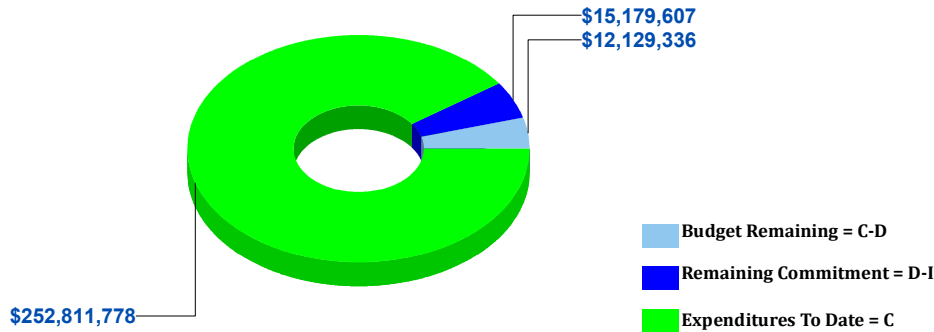
Purchase Order	ORG	SCHOOL NAME	GMP				Final Closeout - General Contractor				Audit	
			Budget	Total Billed To Date	Balance	Retainage	Sub. Comp. Date	General Contractor	Closeout Date	Closeout Documents Needed	Status	Documents Requested
NEW SCHOOLS												
9581900105	128	Brenda Norwood ES	\$29,078,027.00	\$27,506,094.59	\$1,571,932.41	\$1,447,689.19	4/14/2021	Lee Lewis Construction	Dec-21	LLC: Flash Drive & As-builts, documentation returned w/comments from HA; 10/19 - HA & MISD met with LLC to discuss as-builts and requirements	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	Dec-21	LLC: Flash Drive & As-builts, documentation returned w/comments from HA; 10/19 - HA & MISD met with LLC to discuss as-builts and requirements	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	Dec-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
MACs & Building Renovations												
9581900072	007	Lake Ridge HS	\$7,594,982.00	\$7,132,269.34	\$462,712.66	\$462,712.66	Mac & Reno 6/12/20	Pogue Construction	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 10/13/21: HA sent back as-builts & files 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	Mac & Reno 6/12/20	Pogue Construction	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 10/13/21: HA sent back as-builts & files 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	Mac & Reno 6/12/20	Pogue Construction	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 10/13/21: HA sent back as-builts & files 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	Mac & Reno 6/12/20	Pogue Construction	Oct-21	HA & Pogue: Flash Drive & As-builts, AIA G706, AIA G706A, AIA G707; 10/13/21: HA sent back as-builts & files 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	Mac 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
Phase 2 Howard/Timbers/Phoenix Renovations												
9582000015	042	T.A. Howard MS	\$4,755,083.72	\$4,447,345.64	\$307,738.08	\$234,070.82	8/3/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	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	Closeouts delivered to MISD on 10/12/21; MISD currently reviewing	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	Closeouts delivered to MISD on 10/12/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 09/20/21: MISD met with Auditors	Auditors: Draft Rpt. 2 based on LLC responses
			\$7,743,081.95	\$7,285,943.95	\$457,138.00	\$383,470.74						
Phase 2 Worley/Wester/Police & Tech Renovations												
9581900156	041	Rogene Worley MS	\$4,870,825.00	\$4,669,069.39	\$201,755.61	\$245,740.49	6/18/2020	Pogue Construction	Sep-21		COMPLETE	COMPLETE
	043	Brooks Wester MS	\$7,207,197.00	\$6,827,134.33	\$380,062.67	\$359,322.86	6/18/2020	Pogue Construction	Sep-21		COMPLETE	COMPLETE
	952	Police & Technology	\$1,511,978.00	\$1,414,296.27	\$97,681.73	\$74,436.65	12/18/2019	Pogue Construction	Sep-21		COMPLETE	COMPLETE
			\$13,590,000.00	\$12,910,499.99	\$679,500.01	\$679,500.00						
Middle Schools Athletic Lights												
	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						
SHW Schools PKG 2 Renovations												
9582000057	119	Janet Brockett ES	\$220,754.07	\$214,915.05	\$5,839.02	\$5,839.02	08/24/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	122	Louise Cabaniss ES	\$213,091.30	\$207,188.54	\$5,902.76	\$5,902.76	08/24/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	120	Anna May Daulton ES	\$378,640.85	\$342,517.70	\$36,123.15	\$36,123.15	08/24/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	118	Mary Jo Sheppard ES	\$223,453.07	\$216,117.27	\$7,335.80	\$7,335.80	08/24/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	121	Cora Spencer ES	\$223,453.07	\$216,487.29	\$6,965.78	\$6,965.78	08/24/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
			\$1,259,392.36	\$1,197,225.85	\$62,166.51	\$62,166.51						
Donna Shepard Intermediate Renovations												
9582000040	204	Donna Shepard IS	\$3,929,724.00	\$3,733,237.57	\$196,486.43	\$196,486.19	8/13/2020	Lee Lewis Construction	Oct-21	HA & LLC: AIA G707, Flash Drives, As-Builts, & Subcontractor Releases ; 09/30/21: HA & MISD met with LLC to review as-built drawings	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			
			\$4,166,838.00	\$3,958,495.87	\$208,342.13	\$208,341.89						
Newsom Stadium & Weems Natatorium												
9582100183	981	Vernon Newsom Stadium	\$256,865.00	\$109,944.20	\$146,920.80	\$5,786.54	8/1/2021	Lee Lewis Construction	Nov-21	LLC: Working on Closeouts	N/A	N/A
9582000060	982	Debbie Weems Natatorium	\$1,496,616.00	\$1,274,492.10	\$222,123.90	\$67,078.53	8/14/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/12/21; MISD currently reviewing	N/A	N/A
9581800334		Natorium HVAC Replacement	\$1,411,145.00	\$1,411,145.00	\$0.00	PAID	10/31/2018	Infinity Contractors	Feb. 19		COMPLETE	N/A
PBK Schools PKG 1 Renovations												
9582000046	117	Thelma Jones ES	\$483,142.40	\$462,096.16	\$21,046.24	\$24,328.33	8/6/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	113	Erma Nash ES	\$524,877.52	\$499,582.01	\$25,295.51	\$26,308.79	8/6/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	116	Martha Reid ES	\$210,012.80	\$197,646.22	\$12,366.58	\$10,402.45	8/6/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	115	Roberta Tipps ES	\$497,145.08	\$469,817.24	\$27,327.84	\$24,704.72	8/6/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
	114	Elizabeth Smith ES	\$240,308.31	\$224,404.16	\$15,904.15	\$11,810.75	8/6/2020	Lee Lewis Construction	Oct-21	Closeouts delivered to MISD on 10/14/21; MISD currently reviewing	Audit Draft Report issued to LLC & MISD; 10/15/21: Auditors sent questions to LLC	Auditors: Draft Rpt. 2 based on LLC responses
			\$1,955,486.11	\$1,853,545.79	\$101,940.32	\$97,555.04						
Phase 3 Renovations												
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	N/A	N/A
	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	N/A	N/A
			\$1,036,129.00	\$888,013.72	\$148,115.28	\$46,737.56						
Huckabee Schools Renovations												
9582100172	123	Carol Holt	\$22,894.65	\$17,319.96	\$4,663.12	\$911.57	8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	N/A	N/A
	103	Tarver Rendon	\$22,894.65	\$17,319.96	\$4,663.12	\$911.57	8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	N/A	N/A
	101	Alice Ponder	\$22,894.65	\$18,810.03	\$3,094.62	\$990.00	8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	N/A	N/A
	105	J.L. Boren	\$22,894.65	\$17,319.96	\$4,663.12	\$911.57	8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	N/A	N/A
SHW Schools Renovations												
9582100172	126	Nancy Neal ES	\$22,894.65	\$13,757.45	\$8,413.12	\$724.08	8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	N/A	N/A
	125	Judy K. Miller ES	\$22,894.65	\$13,757.45	\$8,413.12	\$724.08	8/15/2021	Lee Lewis Construction	Dec-21	LLC: Working on Closeouts	N/A	N/A
Middle Schools Renovations												
9582100172	045	James Coble MS	\$680,648.09	\$163,882.74	\$508,139.94	\$8,625.41	12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts	N/A	N/A
	046	Linda Jobe MS	\$118,584.45	\$17,695.26	\$99,957.86	\$931.33	12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts	N/A	N/A
	044	Danny Jones MS	\$326,382.03	\$119,548.13	\$200,541.89	\$6,292.01	12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts	N/A	N/A
Intermediate Schools Renovations												
9582100172	205	Della Icenhower IS	\$203,827.79	\$27,833.61	\$174,529.25	\$1,464.93	12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts	N/A	N/A
	206	Mary Lillard IS	\$26,699.43	\$9,836.57	\$16,345.15	\$517.71	12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts	N/A	N/A
	201	Mary Orr IS	\$388,207.31	\$110,593.21	\$271,793.40	\$5,820.70	12/31/2021	Lee Lewis Construction	Jan-22	LLC: Working on Closeouts	N/A	N/A
Future Projects -												
	935	Danny Griffin Operations			\$0.00						N/A	N/A
	934	Danny Griffin Transportation			\$0.00						N/A	N/A
	985	6th Ave Transportation Facility			\$0.00						N/A	N/A
9582200011	970	Administration Complex	\$779,617.00		\$779,617.00		2/1/2022	Lee Lewis Construction	Mar-22		N/A	N/A
9582200021	981	Newsom Stadium DDC	\$215,110.00		\$215,110.00		2/1/2022	Lee Lewis Construction	Mar-22		N/A	N/A
		Facilities & Maintenance			\$0.00						N/A	N/A
		Transportation Center			\$0.00						N/A	N/A

2017 Bond Program Program Report By Schools

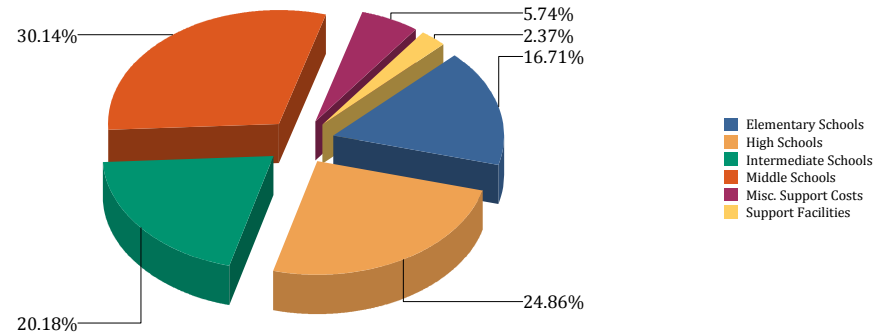
Report Date: 10/19/21



Program Budget/Cost Status



Value of Projects by Type



BUDGET			COST COMMITMENTS				EXPENDITURES	
A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C

Description	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
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Elementary Schools

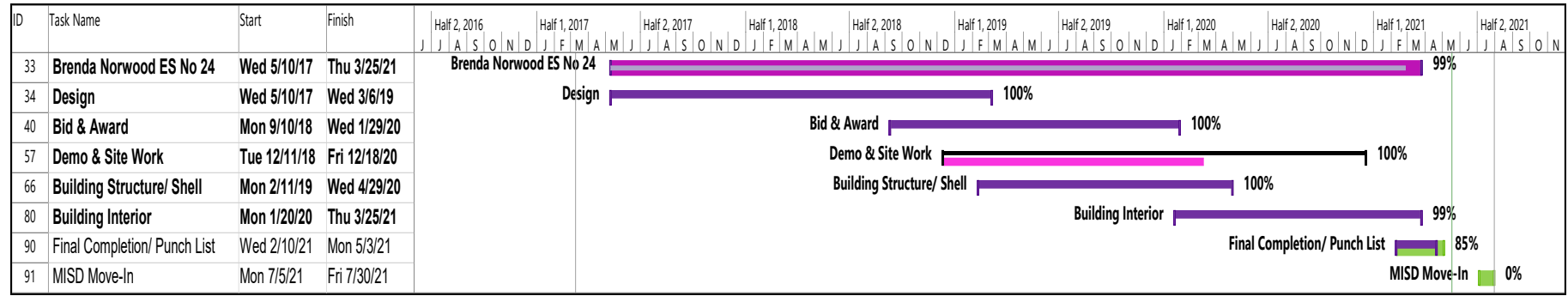
Alice Ponder ES	\$ 356,242	(\$ 118,045)	\$ 238,197	\$ 237,880	\$ 1,561	\$ 239,441	(\$ 1,244)	\$ 233,777	98.14%
Tarver Rendon ES	\$ 356,242	(\$ 101,040)	\$ 255,202	\$ 244,419	\$ 10,783	\$ 255,202	\$ 0	\$ 238,747	93.55%
J.L. Boren ES	\$ 356,242	(\$ 119,527)	\$ 236,715	\$ 236,715	\$ 1,244	\$ 237,958	(\$ 1,244)	\$ 231,043	97.60%
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	\$ 916,182	\$ 252,480	\$ 1,168,662	\$ 0	\$ 887,183	75.91%
Elizabeth Smith ES	\$ 711,004	(\$ 80,545)	\$ 630,459	\$ 619,634	\$ 10,825	\$ 630,459	\$ 0	\$ 602,400	95.55%
Roberta Tipps ES	\$ 1,078,730	(\$ 103,809)	\$ 974,921	\$ 911,843	\$ 63,078	\$ 974,921	\$ 0	\$ 881,495	90.42%
Martha Reid ES	\$ 711,004	(\$ 150,068)	\$ 560,936	\$ 553,289	\$ 7,647	\$ 560,936	\$ 0	\$ 538,528	96.01%
Thelma Jones ES	\$ 1,122,740	(\$ 189,239)	\$ 933,501	\$ 870,554	\$ 62,947	\$ 933,501	\$ 0	\$ 847,591	90.80%
Mary Jo Sheppard ES	\$ 736,430	(\$ 145,949)	\$ 590,481	\$ 576,826	\$ 13,655	\$ 590,481	\$ 0	\$ 566,973	96.02%
Janet Brockett ES	\$ 743,276	(\$ 162,118)	\$ 581,158	\$ 554,845	\$ 26,314	\$ 581,158	\$ 0	\$ 546,619	94.06%
Anna May Daulton ES	\$ 947,678	(\$ 171,638)	\$ 776,040	\$ 752,902	\$ 23,138	\$ 776,040	\$ 0	\$ 713,294	91.91%
Cora Spencer ES	\$ 711,004	(\$ 115,859)	\$ 595,145	\$ 581,490	\$ 13,655	\$ 595,145	\$ 0	\$ 572,129	96.13%
Louise Cabaniss ES	\$ 742,298	(\$ 167,979)	\$ 574,319	\$ 561,298	\$ 13,022	\$ 574,319	\$ 0	\$ 552,904	96.27%
Carol Holt ES	\$ 711,004	(\$ 77,514)	\$ 633,490	\$ 620,587	\$ 13,828	\$ 634,415	(\$ 924)	\$ 378,424	59.74%
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	\$ 251,114	87.75%
Nancy Neal ES	\$ 553,546	(\$ 42,986)	\$ 510,560	\$ 507,170	\$ 4,408	\$ 511,579	(\$ 1,018)	\$ 252,028	49.36%
Brenda Norwood Elementary School	\$ 28,569,496	\$ 4,268,750	\$ 32,838,246	\$ 32,798,475	\$ 72,515	\$ 32,870,990	(\$ 32,743)	\$ 30,863,140	93.99%
Elementary Schools \$	44,958,109	\$ 1,851,939	\$ 46,810,048	\$ 46,224,570	\$ 626,816	\$ 46,851,386	(\$ 41,338)	\$ 43,125,121	92.13%

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	
High Schools										
Summit High School	\$ 28,299,132	(\$ 1,128,108)	\$ 27,171,024	\$ 27,166,972	\$ 8,410	\$ 27,175,381	(\$ 4,357)	\$ 25,197,604	92.74%	
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	\$ 500,008	86.49%	
High Schools \$	70,496,007	(\$ 865,354)	\$ 69,630,653	\$ 69,628,786	\$ 74,406	\$ 69,703,192	(\$ 72,539)	\$ 67,297,611	96.65%	
Intermediate Schools										
Mary Orr Intermediate School	\$ 635,698	\$ 8,741	\$ 644,439	\$ 616,693	\$ 29,421	\$ 646,114	(\$ 1,675)	\$ 339,984	52.76%	
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	\$ 522,694	68.39%	
Mary Lillard Intermediate School	\$ 575,062	\$ 2,444	\$ 577,506	\$ 532,833	\$ 44,674	\$ 577,506	\$ 0	\$ 498,553	86.33%	
Asa Low Intermediate School	\$ 564,304	(\$ 20,106)	\$ 544,198	\$ 534,018	\$ 10,180	\$ 544,198	\$ 0	\$ 516,126	94.84%	
Alma Martinez Intermediate School	\$ 49,597,757	(\$ 2,356,828)	\$ 47,240,929	\$ 46,602,522	\$ 638,407	\$ 47,240,929	\$ 0	\$ 44,048,694	93.24%	
Intermediate Schools \$	58,472,577	(\$ 1,945,839)	\$ 56,526,738	\$ 55,626,133	\$ 902,280	\$ 56,528,413	(\$ 1,675)	\$ 52,492,437	92.86%	
Middle Schools										
Rogene Worley Middle School	\$ 5,603,158	(\$ 933,800)	\$ 4,669,358	\$ 5,382,946	\$ 115,514	\$ 5,498,461	(\$ 829,103)	\$ 5,363,429	114.86%	
T. A. Howard Middle School	\$ 5,050,592	\$ 777,419	\$ 5,828,011	\$ 5,676,830	\$ 151,181	\$ 5,828,011	\$ 0	\$ 5,345,711	91.72%	
Brooks Wester Middle School	\$ 11,361,378	(\$ 3,935,357)	\$ 7,426,021	\$ 8,061,947	\$ 12,800	\$ 8,074,747	(\$ 648,726)	\$ 8,050,577	108.41%	
Danny Jones Middle School	\$ 1,341,810	\$ 161,444	\$ 1,503,254	\$ 1,085,330	\$ 417,924	\$ 1,503,254	\$ 0	\$ 866,853	57.67%	
James Coble Middle School	\$ 1,387,776	\$ 172,444	\$ 1,560,220	\$ 1,469,137	\$ 93,851	\$ 1,562,988	(\$ 2,768)	\$ 923,536	59.19%	
Linda Jobe Middle School	\$ 1,275,306	\$ 163,544	\$ 1,438,850	\$ 885,060	\$ 553,790	\$ 1,438,850	\$ 0	\$ 753,936	52.40%	
Charlene McKinzey Middle School	\$ 60,915,754	\$ 1,098,013	\$ 62,013,767	\$ 61,597,891	\$ 483,310	\$ 62,081,201	(\$ 67,434)	\$ 57,792,025	93.19%	
Middle Schools \$	86,935,774	(\$ 2,496,293)	\$ 84,439,481	\$ 84,159,140	\$ 1,828,371	\$ 85,987,511	(\$ 1,548,030)	\$ 79,096,068	93.67%	
Misc. Support Costs										
General/Construction Supervision	\$ 0	\$ 2,031,688	\$ 2,031,688	\$ 1,422,427	\$ 609,261	\$ 2,031,688	\$ 0	\$ 1,274,688	62.74%	
Salaries	\$ 0	\$ 2,904,900	\$ 2,904,900	\$ 2,436,478	\$ 468,421	\$ 2,904,900	\$ 0	\$ 2,436,478	83.87%	
Land Acquisition	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	
MISD Controlled Contingency Int.	\$ 0	\$ 3,782,976	\$ 3,782,976	\$ 0	\$ 3,782,976	\$ 3,782,976	\$ 0	\$ 0	0.00%	
Bond Sale Costs	\$ 500,000	\$ 1,727,428	\$ 2,227,428	\$ 2,227,428	\$ 0	\$ 2,227,428	\$ 0	\$ 2,227,428	100.00%	
MISD Leftover Project Funds	\$ 0	\$ 2,382,703	\$ 2,382,703	\$ 0	\$ 2,382,703	\$ 2,382,703	\$ 0	\$ 0	0.00%	
MISD Controlled Contingency (1%)	\$ 2,500,000	\$ 250,000	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0	\$ 0	0.00%	
Misc. Support Costs	\$ 3,000,000	\$ 13,079,695	\$ 16,079,695	\$ 6,086,334	\$ 9,993,361	\$ 16,079,695	\$ 0	\$ 5,938,595	36.93%	
Misc. Support Costs \$	3,000,000	\$ 13,079,695	\$ 16,079,695	\$ 6,086,334	\$ 9,993,361	\$ 16,079,695	\$ 0	\$ 5,938,595	36.93%	
Support Facilities										
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	\$ 489,235	\$ 1,388,013	\$ 1,588,388	\$ 1,000	\$ 1,589,388	(\$ 201,375)	\$ 1,584,002	114.12%	
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%	

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
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	\$ 531,866	96.25%
Sixth Avenue Bus Transportation Facility	\$ 12,714	\$ 0	\$ 12,714	\$ 0	\$ 12,714	\$ 12,714	\$ 0	\$ 0	0.00%
Center for The Performing Arts	\$ 541,810	\$ 373,009	\$ 914,819	\$ 882,446	\$ 32,373	\$ 914,819	\$ 0	\$ 673,023	73.57%
Ron Whitson Agricultural Science Facility	\$ 22,494	(\$ 389)	\$ 22,105	\$ 5,586	\$ 16,519	\$ 22,105	\$ 0	\$ 5,477	24.78%
Support Facilities	\$ 11,137,533	(\$ 4,503,427)	\$ 6,634,106	\$ 6,266,422	\$ 569,059	\$ 6,835,481	(\$ 201,375)	\$ 4,861,946	73.29%
Grand Totals:	\$ 275,000,000	\$ 5,120,721	\$ 280,120,721	\$ 267,991,385	\$ 13,994,292	\$ 281,985,678	(\$ 1,864,956)	\$ 252,811,778	90.25%

Brenda Norwood Elementary School (Org. Code 128)

Schedule Summary



Cost Summary

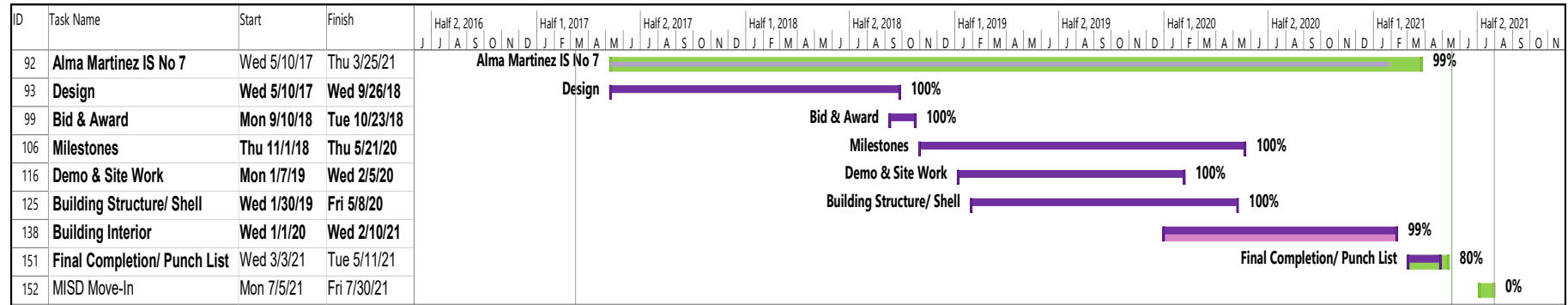
Contract Award Amount: \$29,078,027.00

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 November 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

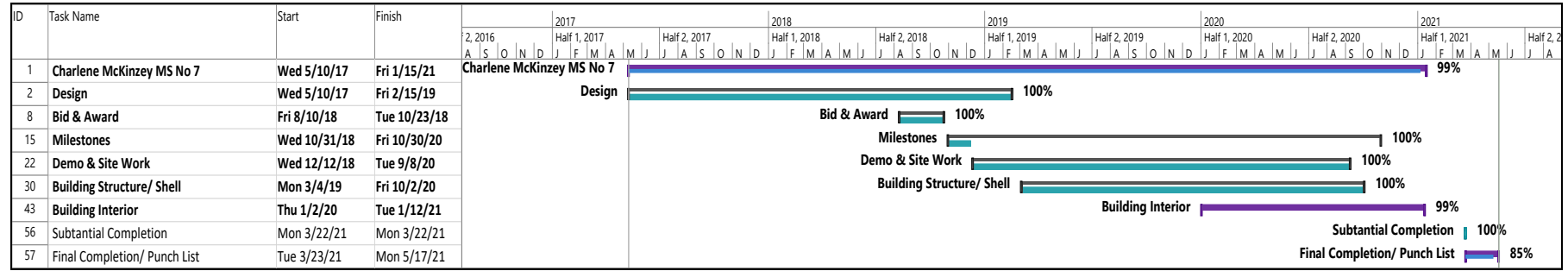
Contract Award Amount: \$40,801,973.00

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 November 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

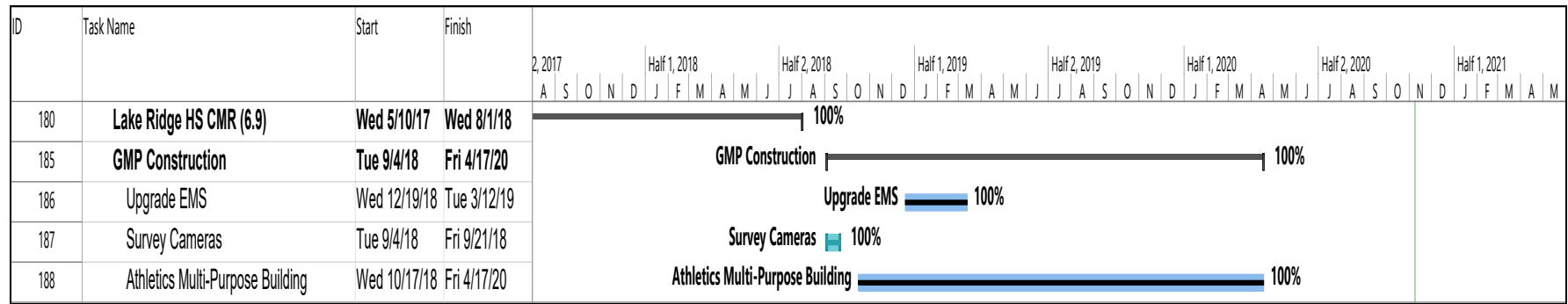
Contract Award Amount: \$54,401,019.00

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 November 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

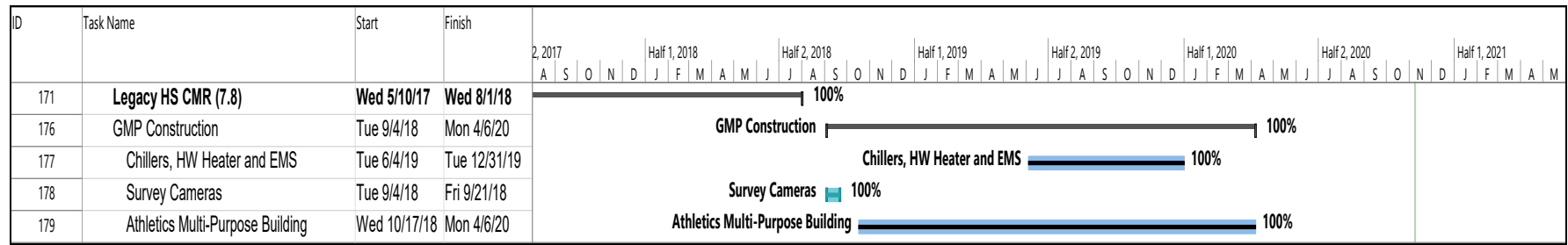
Contract Award Amount: \$7,594,982.00

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	Mansfield HS CMR (11.7)	Wed 5/10/17	Wed 8/1/18	<p>The Gantt chart displays the progress of six tasks. Each task is represented by a horizontal bar that spans from its start date to its finish date. All bars are filled with a dark blue color and labeled with '100%' at the end, indicating that all tasks are completed. The tasks are: GMP Construction (Tue 9/4/18 to Fri 2/14/20), Cafeteria/ Kitchen (Mon 5/6/19 to Wed 9/25/19), Survey Cameras (Tue 9/4/18 to Fri 9/28/18), Replace Chillers and EMS (Tue 6/4/19 to Mon 1/6/20), Tennis Courts (Mon 6/10/19 to Fri 8/9/19), and Athletics Multi-Purpose Building (Wed 10/17/18 to Fri 2/14/20).</p>																											
155	GMP Construction	Tue 9/4/18	Fri 2/14/20																												
156	Cafeteria/ Kitchen	Mon 5/6/19	Wed 9/25/19																												
157	Survey Cameras	Tue 9/4/18	Fri 9/28/18																												
158	Replace Chillers and EMS	Tue 6/4/19	Mon 1/6/20																												
159	Tennis Courts	Mon 6/10/19	Fri 8/9/19																												
160	Athletics Multi-Purpose Building	Wed 10/17/18	Fri 2/14/20																												

Cost Summary

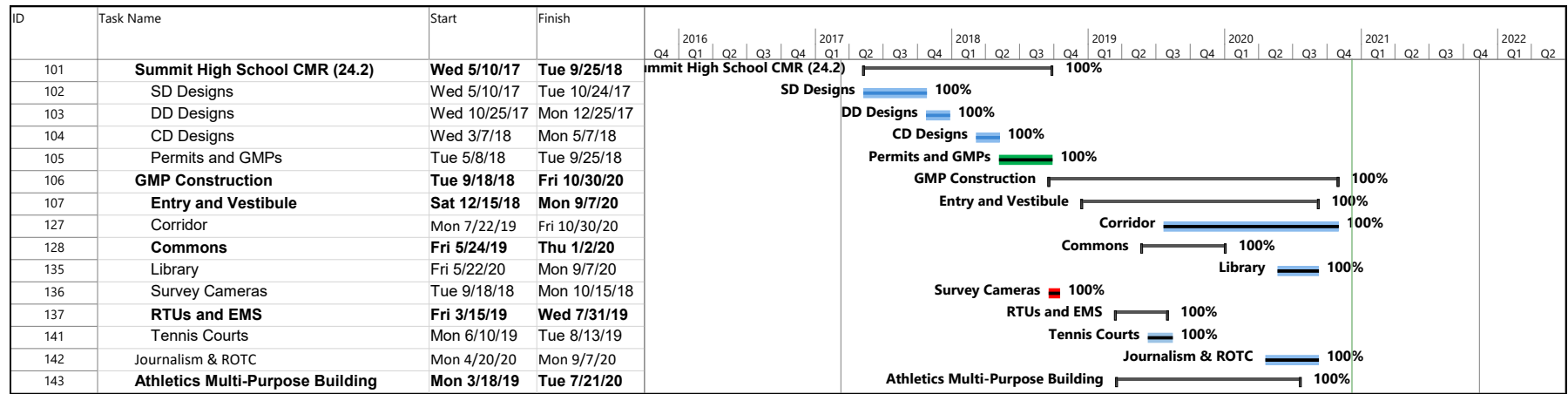
Contract Award Amount: \$ 10,224,091.00

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

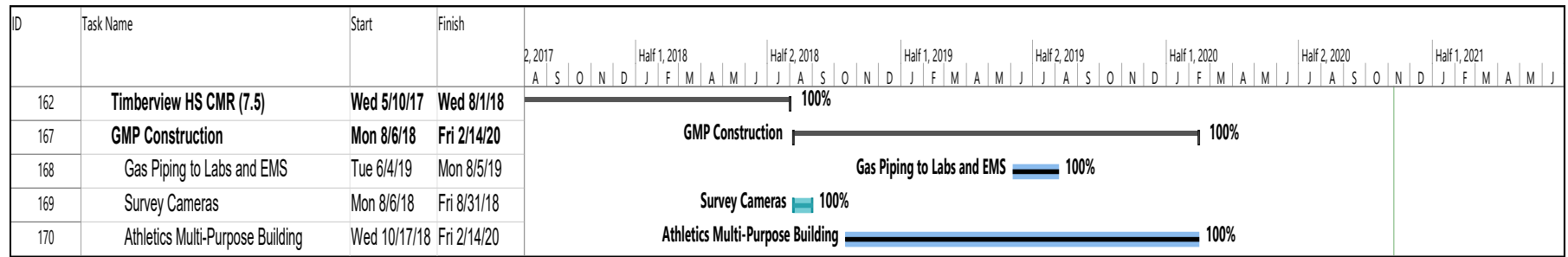
Contract Award Amount: \$24,277,513.00

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

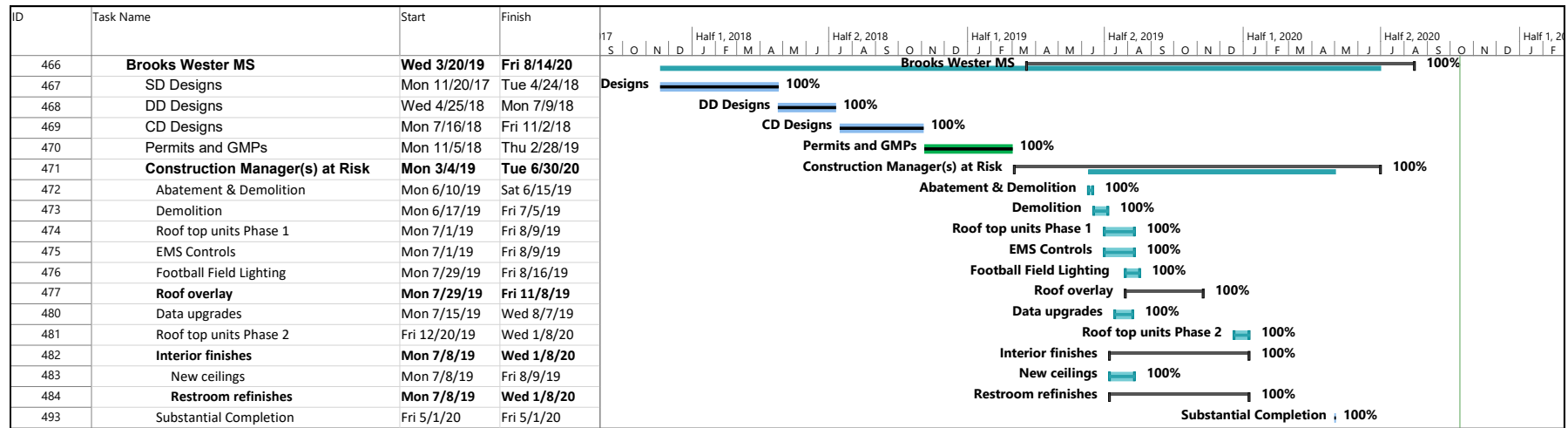
Contract Award Amount: \$8,569,205.00

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)

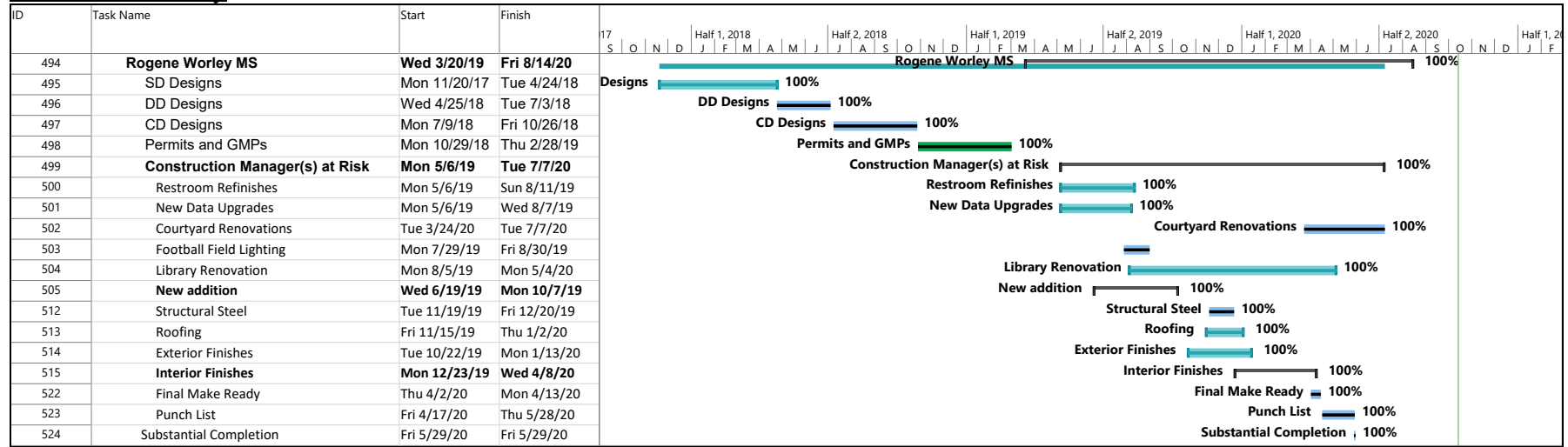
New Contract Amount \$ 7,640,101.00

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 reviewed the closeout documentation, and it is complete.

Rogene Worley Middle School (Org. Code 041)

Schedule Summary



Cost Summary

Contract GMP Amount: \$5,500,000.00

Change Order \$ (648,726.00)

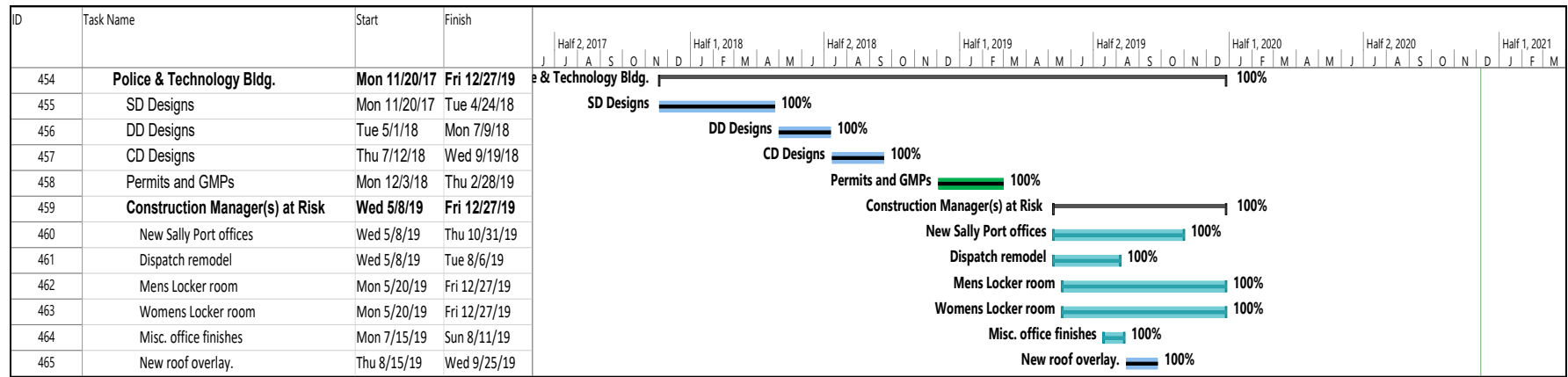
New Contract Amount \$ 4,851,274.00

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 reviewed the closeout documentation, and it is complete.

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 reviewed the closeout documentation, and it is complete.

T. A. Howard Middle School (Org. Code 042)

Schedule Summary

ID	Task Name	Start	Finish	Timeline																											
				Half 1, 2019							Half 2, 2019							Half 1, 2020							Half 2, 2020						
				F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F			
576	TA Howard MS	Tue 10/24/17	Mon 8/17/20	100%																											
577	SD Designs	Tue 10/24/17	Mon 2/26/18	100%																											
578	DD Designs	Tue 2/27/18	Mon 5/21/18	100%																											
579	CD Designs	Fri 6/22/18	Thu 10/25/18	100%																											
580	Re-Design	Mon 4/1/19	Fri 6/28/19	100%																											
581	Permits and GMPs	Mon 6/3/19	Mon 8/19/19	100%																											
582	Construction Manager(s) at Risk	Thu 11/7/19	Mon 8/17/20	100%																											
583	Section 6 North Classroom Addition	Thu 11/7/19	Wed 5/27/20	100%																											
587	Section 4 South Classroom Addition	Tue 2/18/20	Tue 7/14/20	100%																											
590	Cafeteria Expansion	Tue 4/14/20	Wed 8/12/20	100%																											
593	Entry Tower Modifications	Wed 5/6/20	Fri 8/14/20	100%																											
596	Substantial Completion	Mon 8/17/20	Mon 8/17/20	100%																											

Cost Summary

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 is currently reviewing the closeout documents.
6. The Deductive Change Order for the SHW Elementary School Renovations was approved at the September Board Meeting.

Donna Shepard Intermediate School (Org. Code 204)

Schedule Summary

ID	Task Name	Start	Finish	
598	Shepard IS	Mon 2/4/19	Thu 8/13/20	
599	SD Designs	Mon 2/4/19	Tue 10/22/19	
603	Construction Manager(s) at Risk	Tue 12/17/19	Thu 8/13/20	
604	Cafeteria 2nd floor corridor flooring	Tue 12/17/19	Fri 1/3/20	
605	Summer 2020 Work	Mon 5/11/20	Mon 7/20/20	
626	MEP Ceiling Inspections	Fri 7/10/20	Fri 7/10/20	
627	New Ceiling Grid	Mon 7/13/20	Tue 7/28/20	
628	New wall finishes	Thu 7/9/20	Wed 7/29/20	
629	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

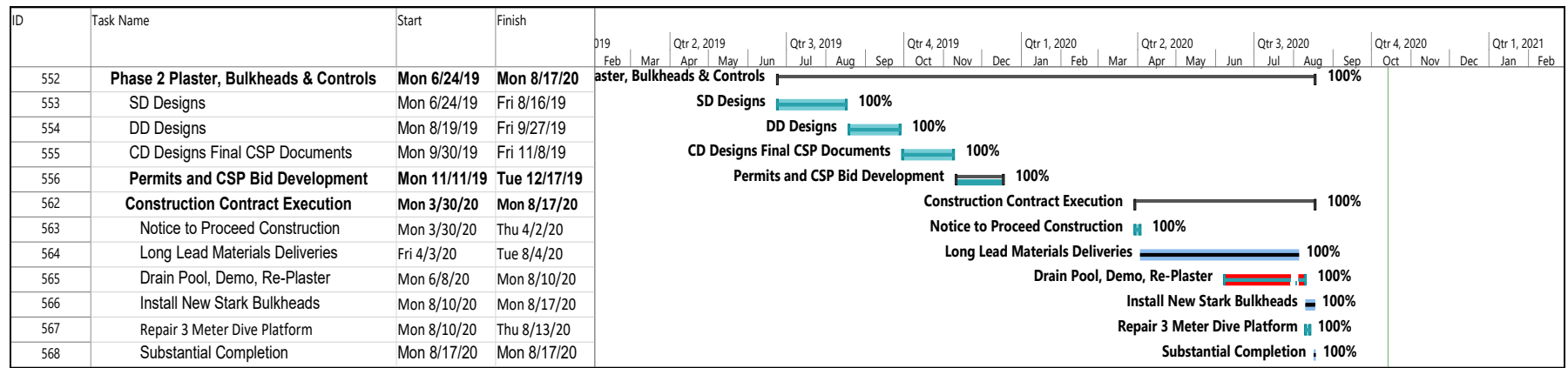
New Contract Amount \$ 4,244,049.00

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)

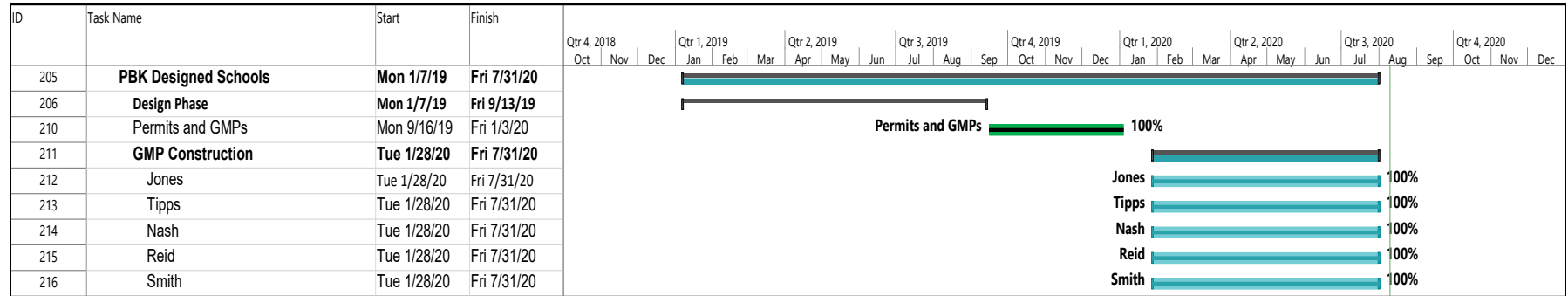
New Contract Amount \$ 1,341,570.63

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

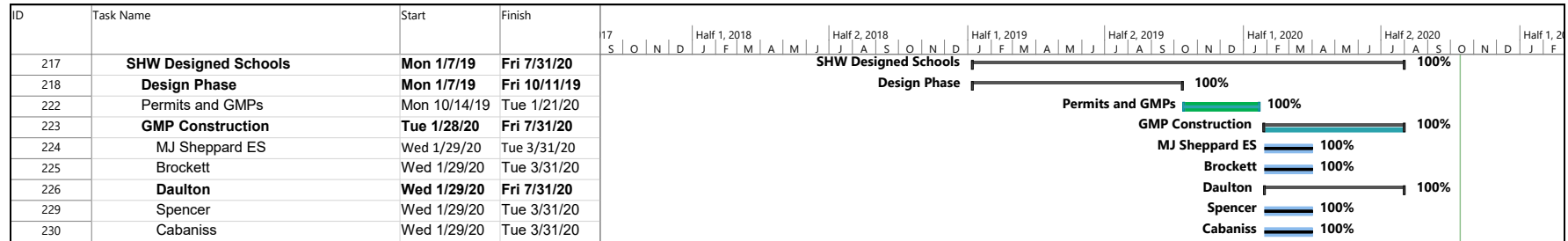
Contract Award Amount: \$2,291,766.00 (All 5 Schools) Change Order: \$336,279.89 New Contract Amount \$ 1,955,486.11

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

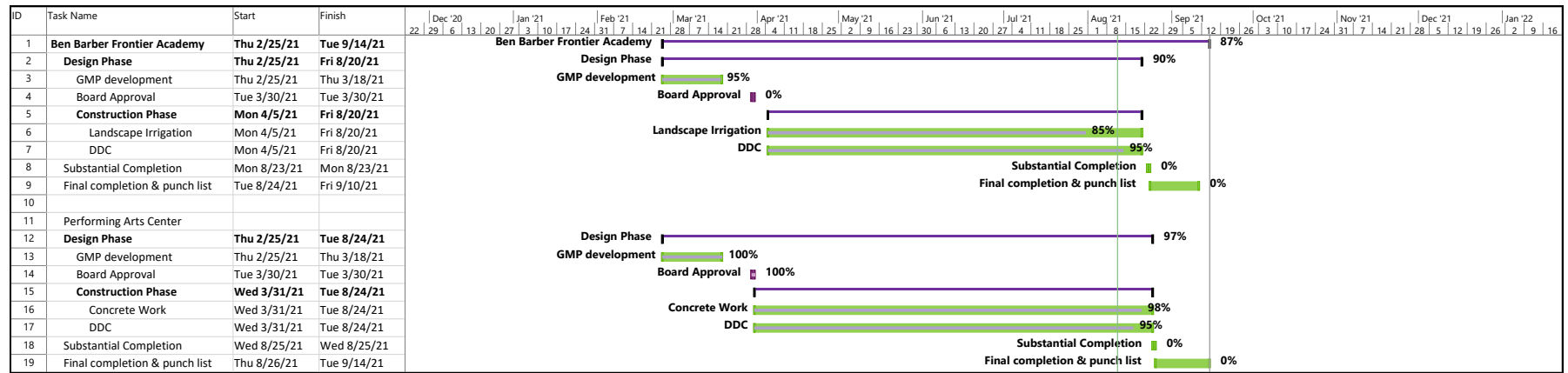
Contract Award Amount: \$1,339,217.00 (All 5 Schools) Change Order: \$77,124.64 New Contract Amount \$ 1,262,092.36

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

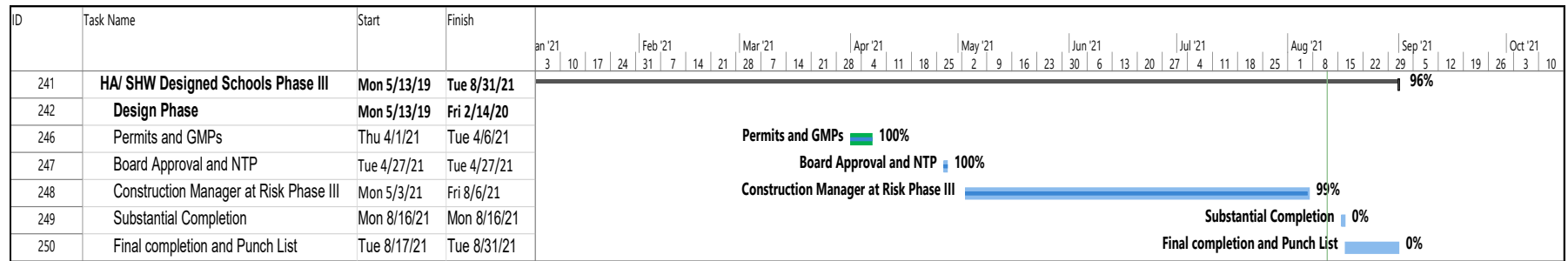
Contract Award Amount: \$1, 036,129.00

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 complete.
6. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by November 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

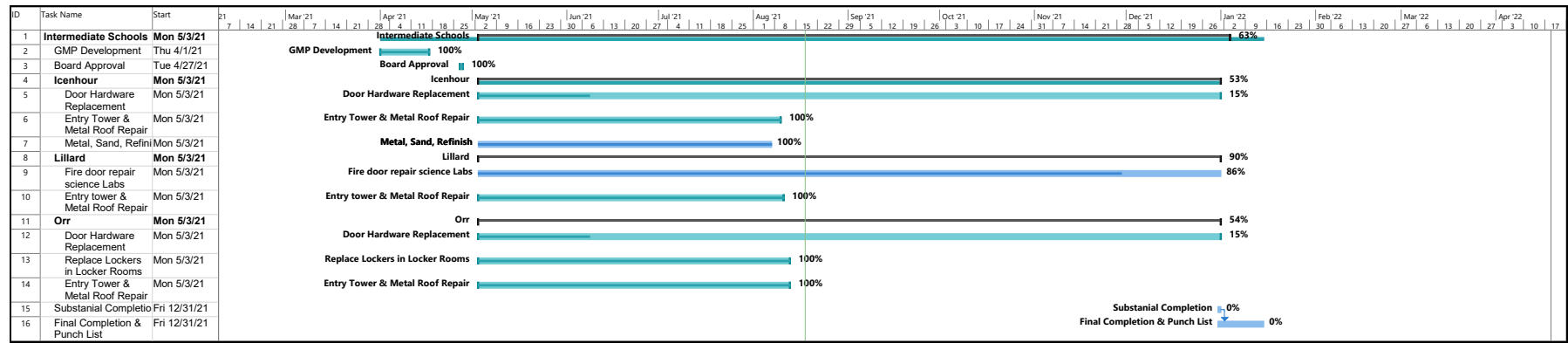
Contract Award Amount: \$137,368.00

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 was provided to contractor and the work completed.
6. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by November 2021.

**Intermediate Schools (Org. Code 205, 206 and 201)
 ICENHOWER, LILLARD and MARY ORR ISs**

Schedule Summary



Cost Summary

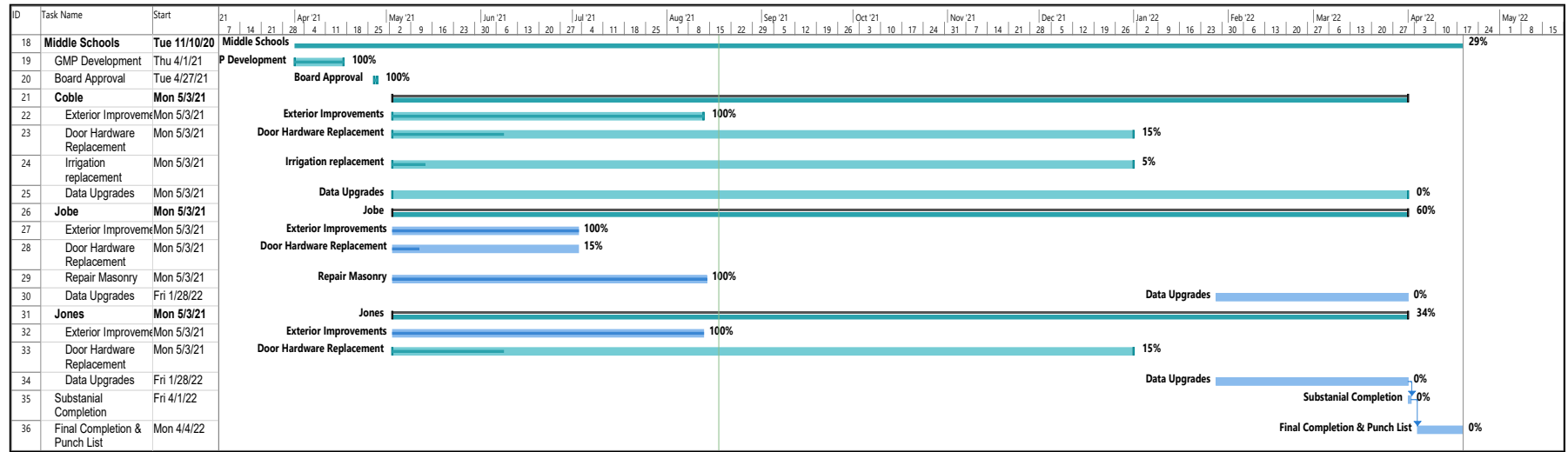
Contract Award Amount: \$ 618,734.00

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

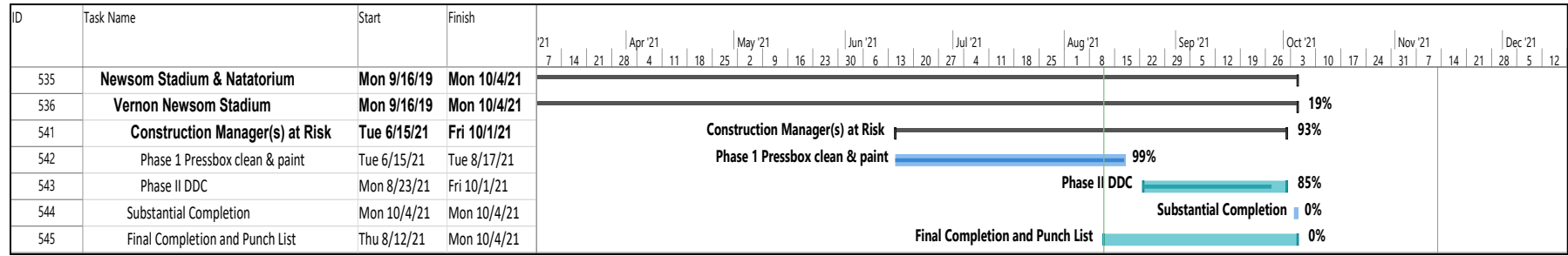
New Contract Amount \$ 1,125,615.00

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 November 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 was approved at the September Board Meeting.

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

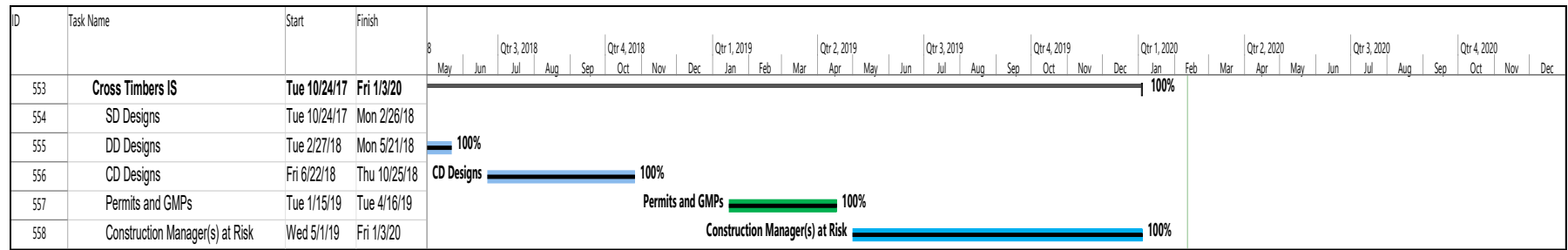
\$ 472,730.00

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 November 2021.
7. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by November 2021.

Cross Timbers Intermediate School (Org. Code 202)

Schedule Summary



Cost Summary

Contract Award Amount: \$1,170,794

Change Order: (\$78,766)

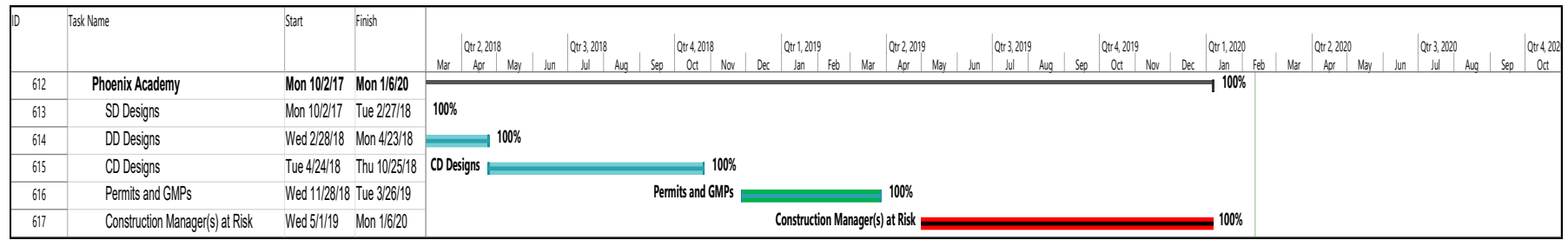
New Contract Amount: \$1,092,028

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.

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.