

Regular Meeting
Tuesday, February 22, 2022 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**
 - 3.1. 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**
 - 4.1. Reconvene to Public
5. **Meeting Opening**
 - 5.1. Prayer
 - 5.2. Presentation of Colors by the Lake Ridge High School JROTC
 - 5.3. Pledges
6. **District Recognition**
 - 6.1. School Board Superstars
 - 6.2. Fine Arts Recognition: Asa Low Choir
 - 6.3. Bravo Award
7. **Instructional Focus**
 - 7.1. Local Assessment Update – Dr. Georgie Swize
8. **Presentation**
 - 8.1. Safety and Security Committee Recommendations Presentation – Bruno Dias, David Wright and Jeffrey Brogden
 - 8.2. MISD COVID-19 Update – Philip O’Neal
9. **Discussion**
 - 9.1. Region 11 Grassroots Meeting Update
10. **Public Comments**
 - 10.1. 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.
11. **Human Resources Report**
 - 11.1. 20+ Year Recognition
 - 11.2. Board Approved New Hires
 - 11.3. Introductions
12. **Business Items Requiring Board Action**

- 12.1. Consider Approval of Order of Election for the May 7, 2022, Trustee Election
- 12.2. Consider Approval of Order of Special Election for the May 7, 2022, Trustee Election
- 12.3. Consider Approval of Board Meeting Date Changes and Additions for the 2022-2023 School Year
- 12.4. Consider Approval of Resolution #22-17 to Extend Wage Payments for Employees During Emergency Closings
13. **Consent Agenda**
 - 13.1. Consideration and Approval of Minutes from the 2/22/2022 Regular Board Meeting and 2/08/2022 Called Board Meeting
 - 13.2. Consideration and Approval of Addendums 13 and 14 to Add Design Consultant Services for the 2017 Bond Program and Beyond
 - 13.3. Consideration and Approval of Proposed Bid Proposals
 - 13.4. Consideration and Approval of Proposed Budget Amendments
 - 13.5. Consideration and Approval of Class Size Waivers
14. **Superintendent's Report**
 - 14.1. Delinquent Tax Reports
 - 14.2. Disbursement Reports
 - 14.3. Financial Reports
 - 14.4. Investment Reports
 - 14.5. Property Tax Collection Report
 - 14.6. EC Accountability
 - 14.7. Enrollment Report
 - 14.8. Attendance Percentage Report
 - 14.9. Approved Student Trips
 - 14.10. MISD Committees Report
 - 14.11. Facility Rental Revenue Report
 - 14.12. Resignations
 - 14.13. Resignation Reasons
 - 14.14. Superintendent New Hires
 - 14.15. 2017 Bond Program Report
15. **Adjourn**
 - 15.1. Adjourn



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

TITLE: School Board Superstar Awards DATE: Tuesday, February 22, 2022

PRESENTATION

BACKGROUND:

During the school year, elementary school students are selected to receive the School Board Superstar Award for outstanding citizenship. This month's students will be called forward and receive a trophy for their great character.

**School Board Superstar Award
February 2022**

Each month during the school year, students from our elementary schools are selected to receive the School Board's Superstar Award for outstanding citizenship.

These young students have been chosen from their campus based on the virtues of outstanding character, citizenship, fairness, honesty, kindness, respect, responsibility and trustworthiness.

Dr. Sarah K. Jandrucko Academy for Early Learners – Pre-K

Liam Okpo

D.P. Morris Elementary- 4th Grade

Emiliano Iniguez

Erma Nash Elementary School – 4th Grade

Adelynn Felker

Nancy Neal Elementary School – 4th Grade

Jameson McKinney

Brenda Norwood Elementary School – 4th Grade

Rosalind Ferman

Annette Perry Elementary School – 4th Grade

Makayla Young

Alice Ponder Elementary School – 4th Grade

Preslee Williams

Martha Reid Leadership Academy – 3rd Grade

Rhian Deloney

Mary Jo Sheppard Elementary School – 4th Grade

Sophia Falkner

Elizabeth Smith Innovative Learning Academy – 4th Grade

Minglang Zhao

Cora Spencer Elementary School – 4th Grade

Leah Cain

Tarver Rendon Agricultural Leadership Academy – 4th Grade

Vanessa Lopez

Roberta Tipps STEAM Academy –1st Grade

Sawyer Smithson

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Asa Low Choir Students

Justification for the Commendation:

The Asa Low Panther Choir performed at the Texas Music Educators Association (TMEA) Conference in San Antonio earlier this month. The choir, under the direction of Bridgett Wigley, were invited to perform for the conference--a distinguished honor for an intermediate school program.

Requested Month of Board Meeting for Commendation: February

Principal, Director, or Supervisor's Approval: Donald Williams **Date:** 2/22/22

Associate Superintendent of Communications & Marketing Approval:



Date: 2/22/22

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Dr. Kimberley Cantu

Justification for the Commendation:

The Texas Council of Women School Executives recognized Dr. Cantu with the Bravo Award at their conference earlier this month. The Bravo Award is presented for exemplary practitioners, innovative programs and innovative programs that promote community and parental involvement.

Requested Month of Board Meeting for Commendation: February

Principal, Director, or Supervisor's Approval: Donald Williams **Date:** 2/22/22

Associate Superintendent of Communications & Marketing Approval:



Date: 2/22/22



Board of School Trustees

Mansfield Independent School District

TITLE: MOY Local Assessment Update	DATE: February 22, 2022
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PRESENTATION

BACKGROUND:

The presentation will provide an update and review of middle of the year local assessment data.

The presentation will be made by Georgie Swize, Area Superintendent of Curriculum and Instruction.

CONSIDERATIONS:

None. This is for information only.

RECOMMENDATION:

None. This is for information only.

mCLASS



MISD SCHOOL BOARD
MEETING
FEBRUARY 22, 2022

LOCAL ASSESSMENT UPDATE

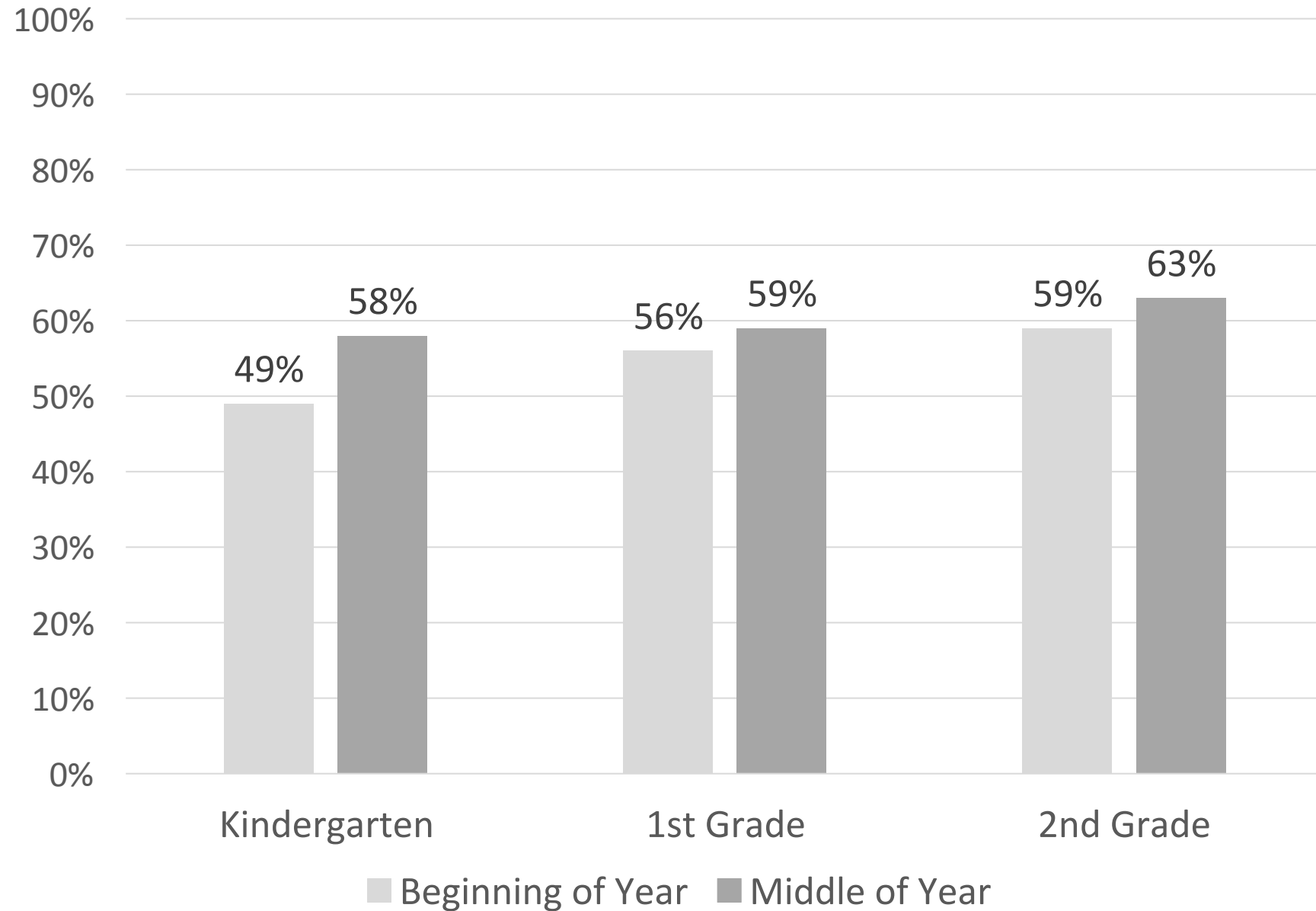


The logo features the text 'mCLASS' in a bold, black, sans-serif font, centered within a white, scalloped-edged circular shape. This white shape is set against a solid yellow background. A dark brown vertical bar is visible on the far left edge of the image.

mCLASS

K-2 LITERACY

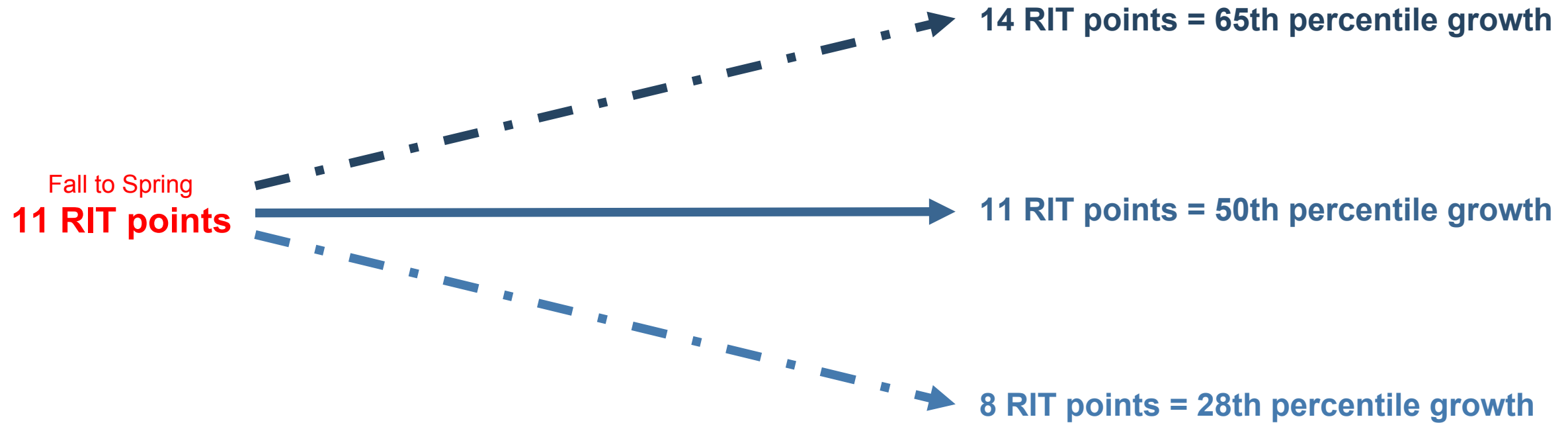
% Students Reading On/Above Grade Level (mCLASS)





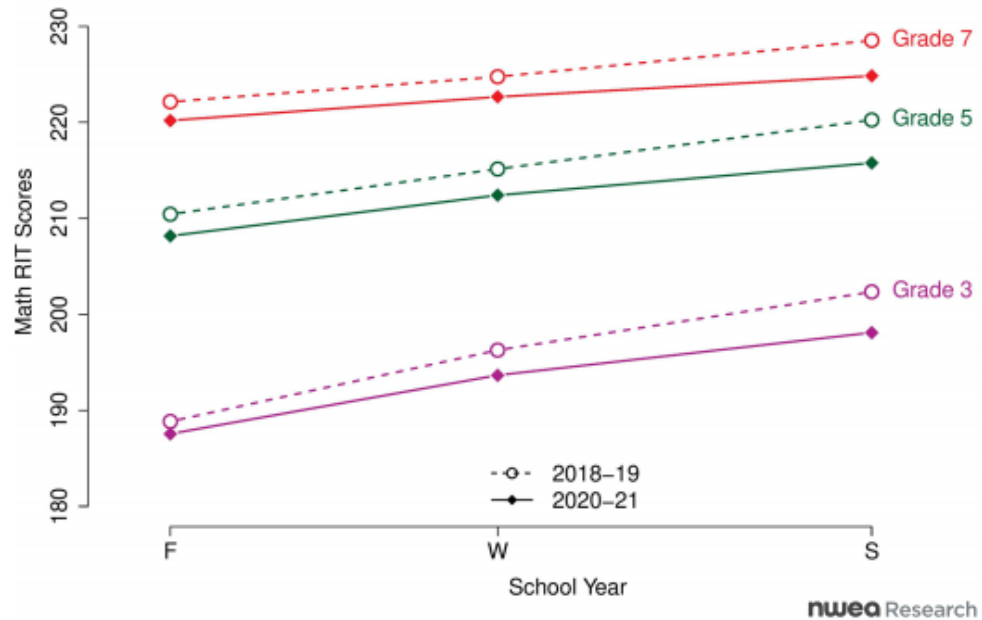
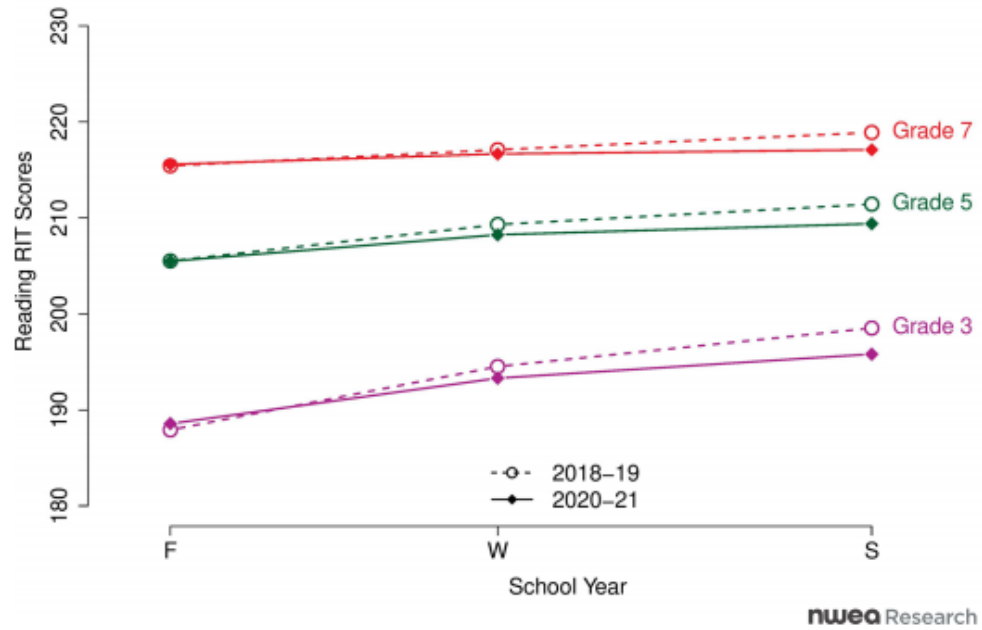
**GRADES 3-8, READING, MATH, &
SCIENCE**

What is MAP Growth?

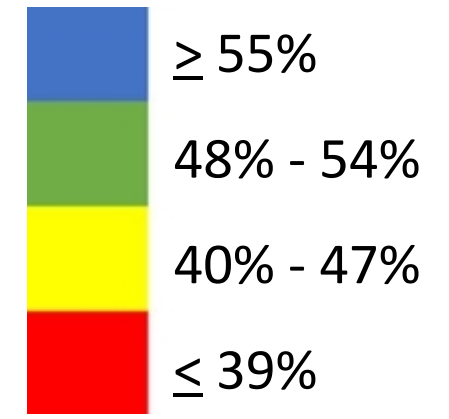
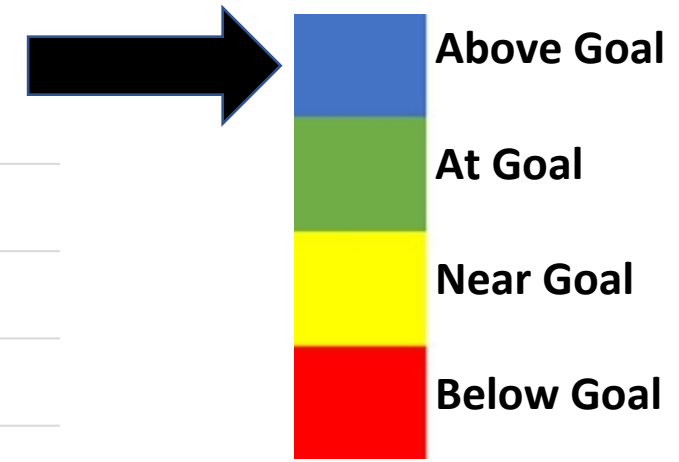
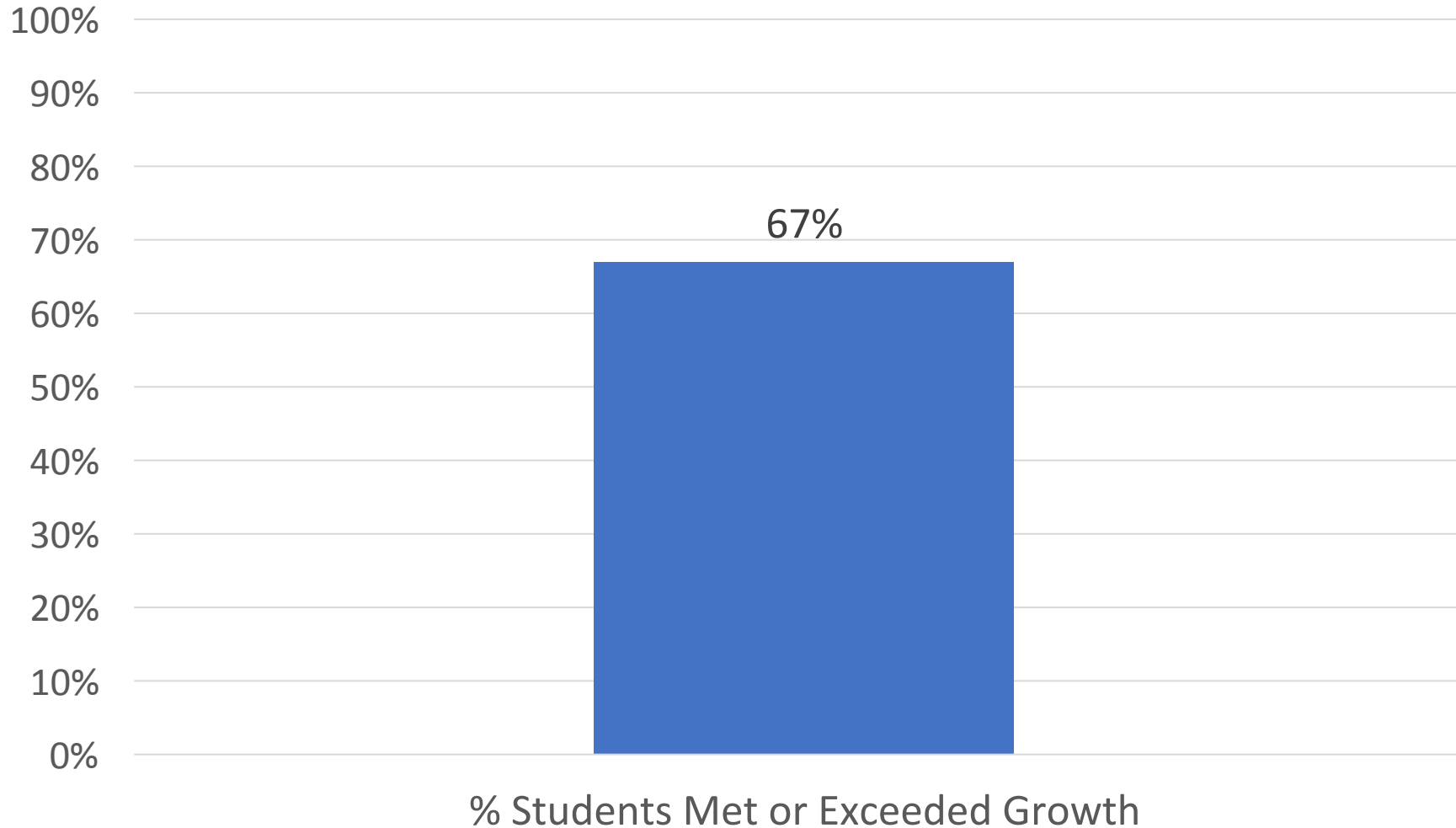


2018-2019 – Last normal year of instruction

2020-21 – First year of disrupted learning



3rd Math MAP Growth

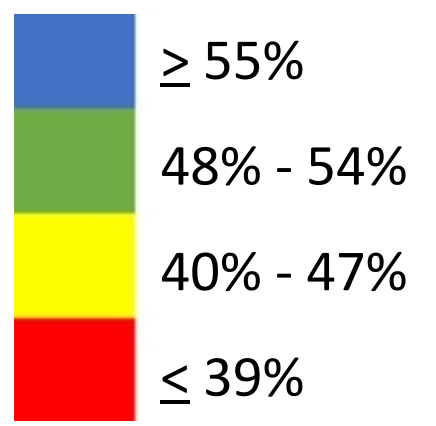
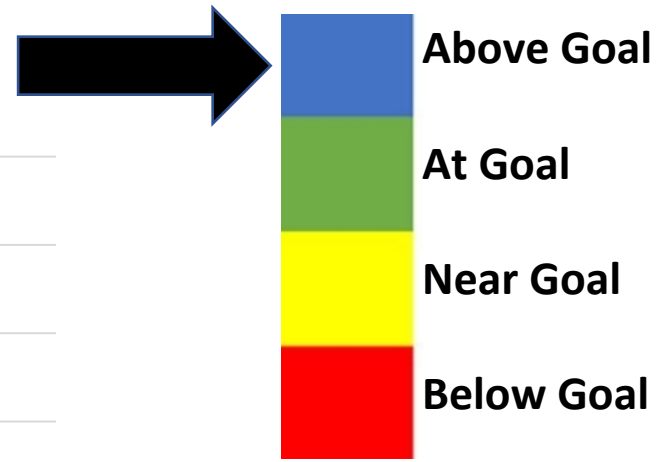
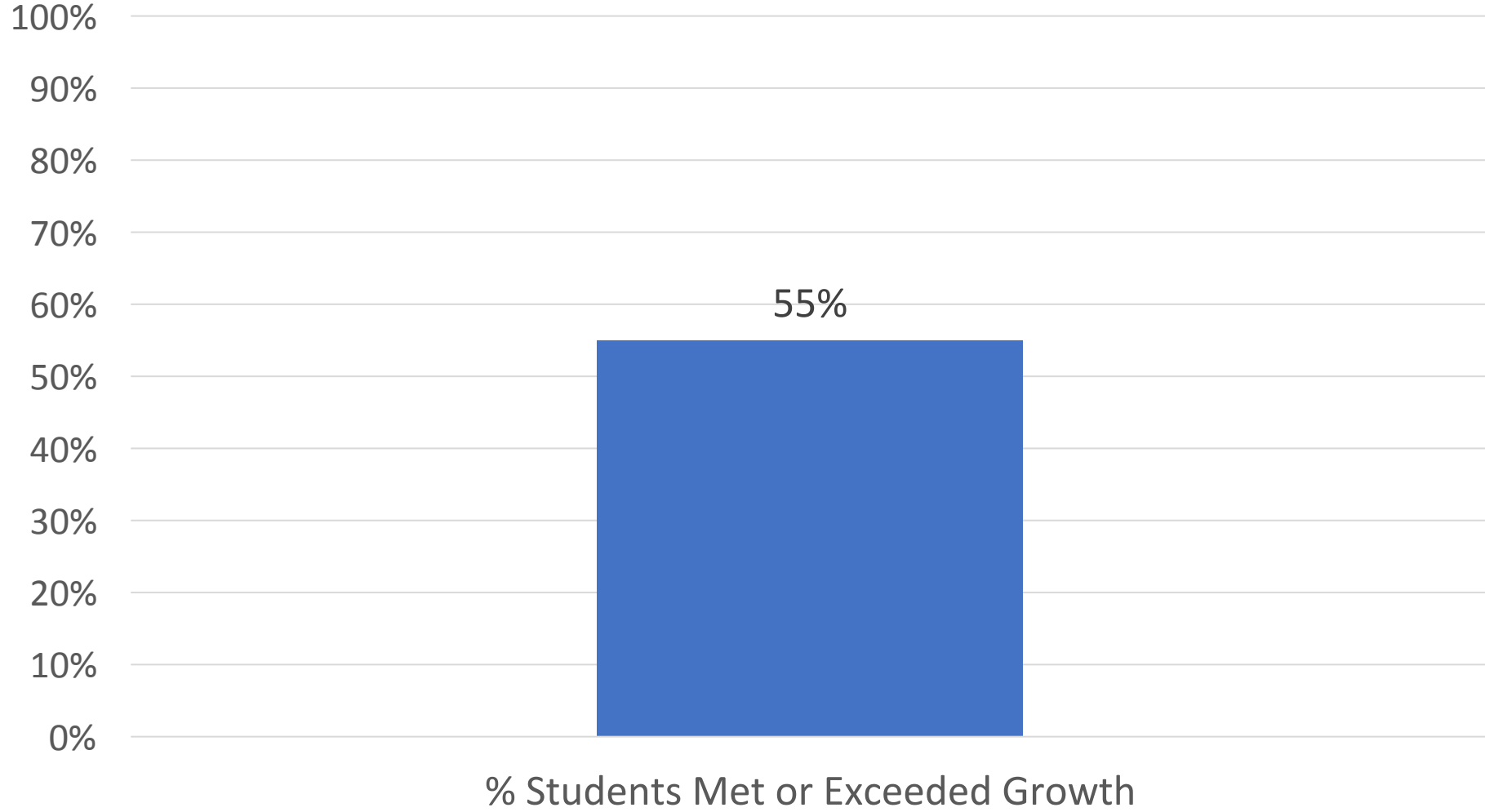


MOY Approaches - 72%

Meets - 42%

Masters - 13%

4th Math MAP Growth



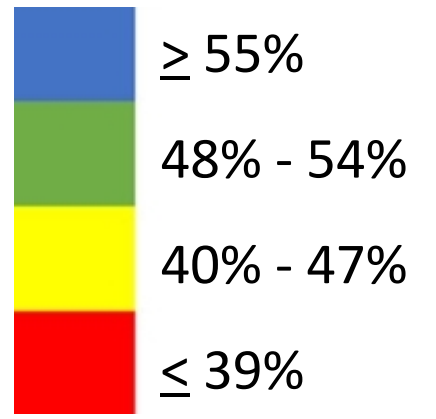
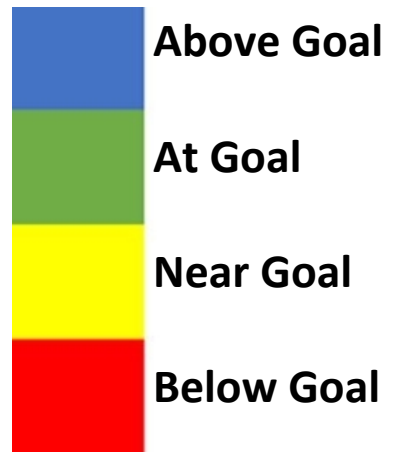
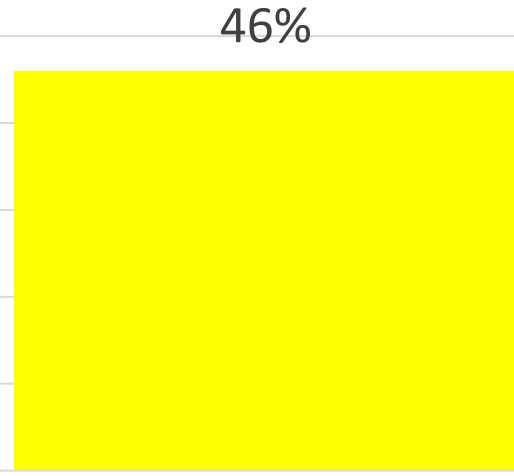
MOY Approaches - 73%

Meets - 32%

Masters - 13%

5th Math MAP Growth

100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%



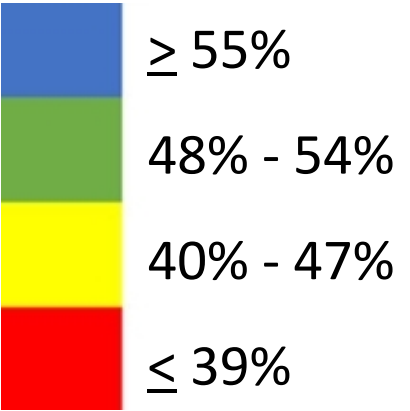
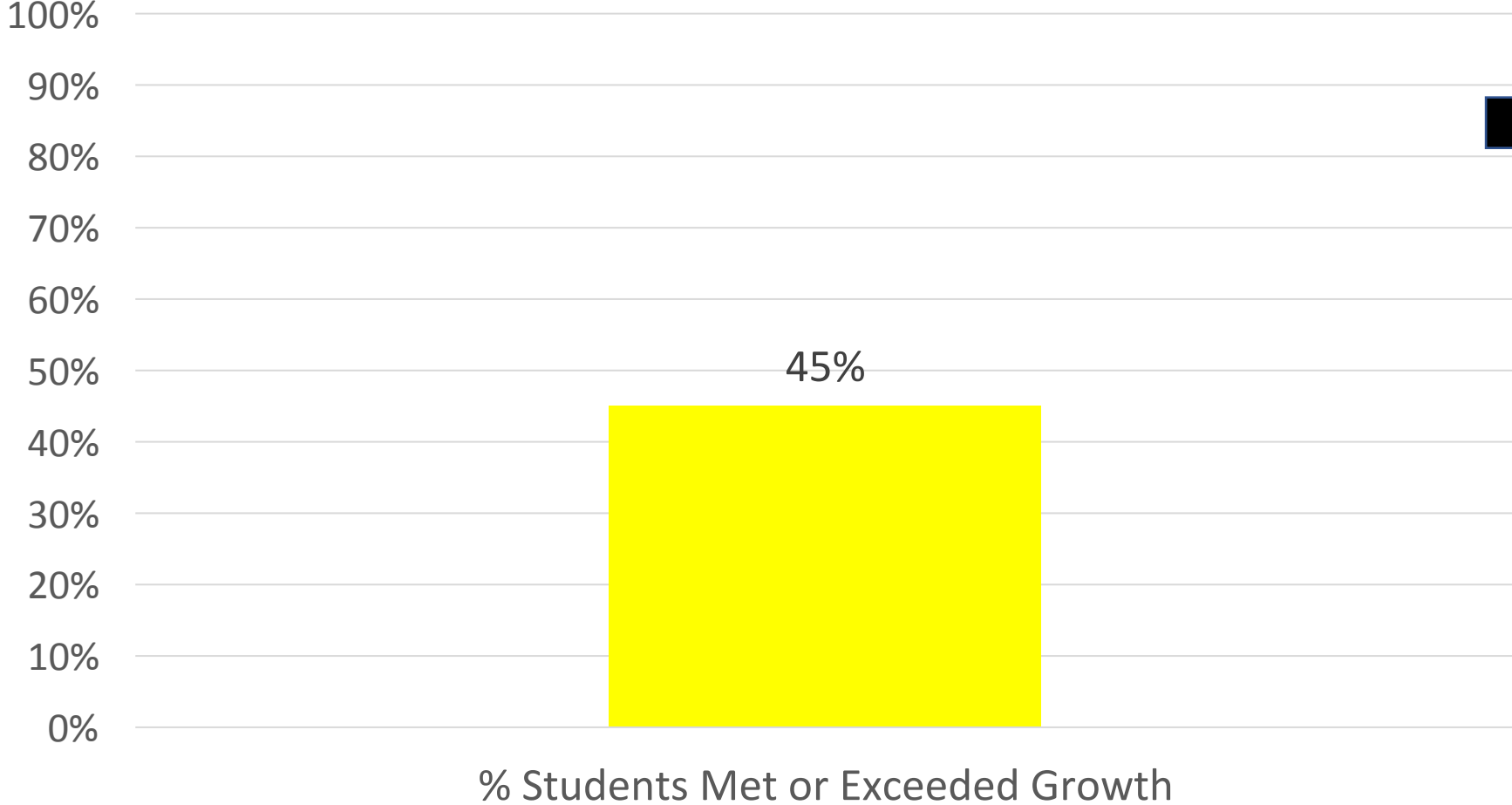
% Students Met or Exceeded Growth

MOY Approaches - 81%

Meets - 42%

Masters - 14%

6th Math MAP Growth



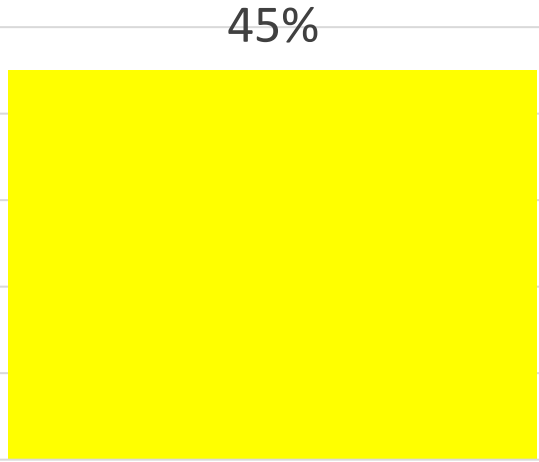
MOY Approaches - 78%

Meets - 38%

Masters - 8%

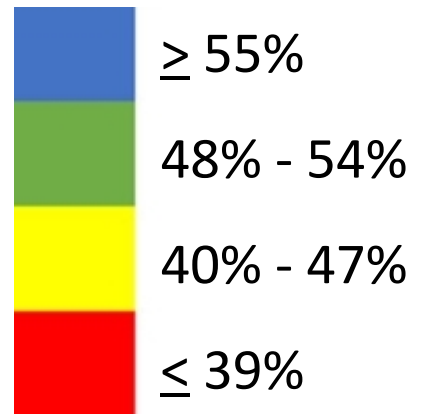
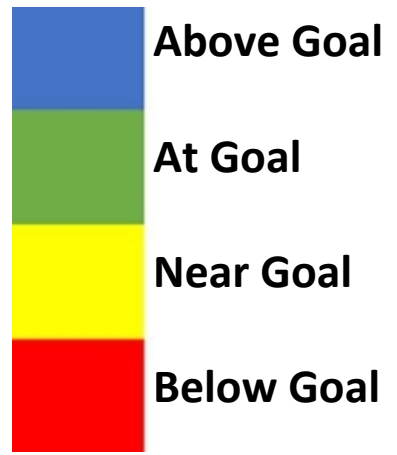
7th Math MAP Growth

100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%



45%

% Students Met or Exceeded Growth



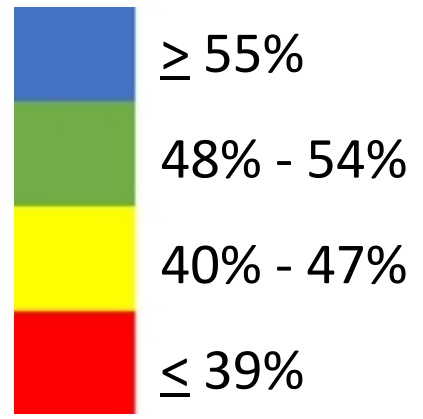
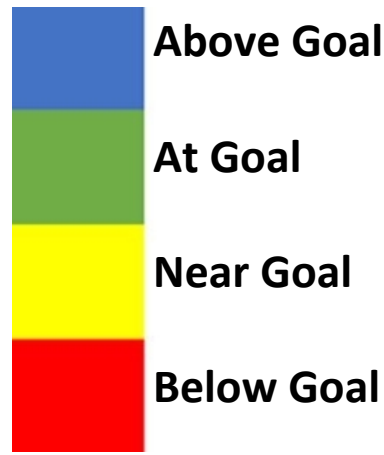
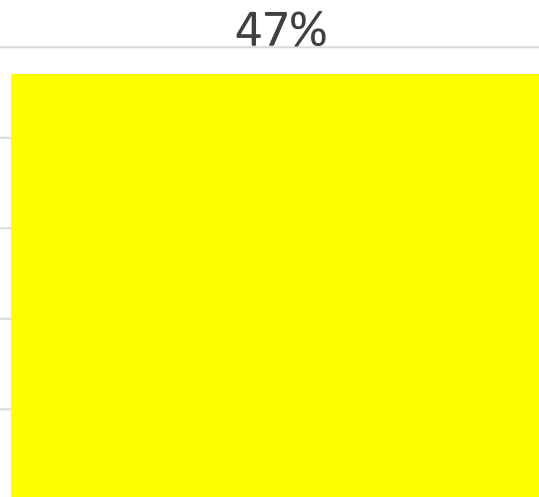
MOY Approaches - 82%

Meets - 41%

Masters - 13%

8th Math MAP Growth

100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%



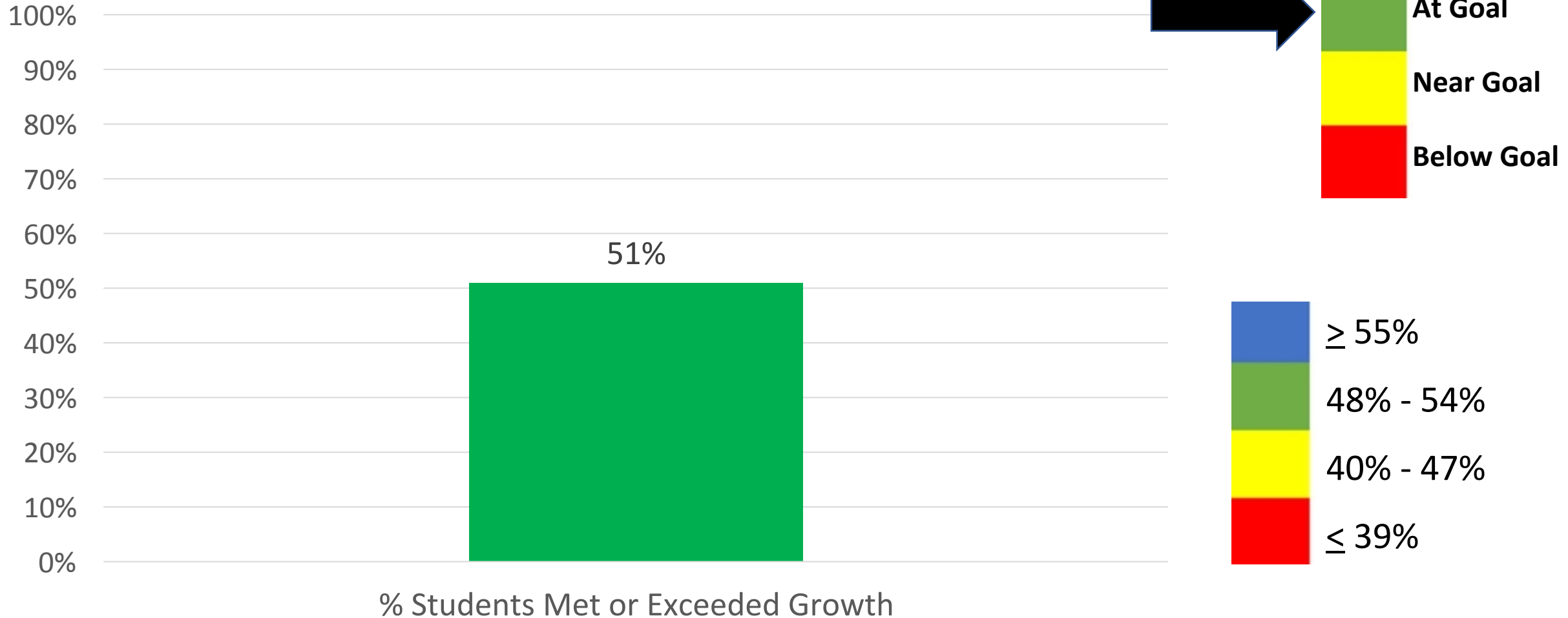
% Students Met or Exceeded Growth

MOY Approaches - 78%

Meets - 29%

Masters - 4%

Grades 3-8 Math MAP Growth



MOY Approaches - 77%

Meets - 37%

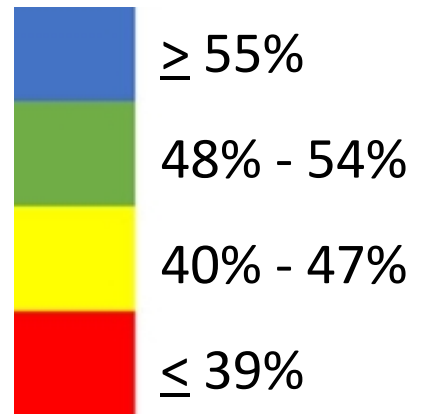
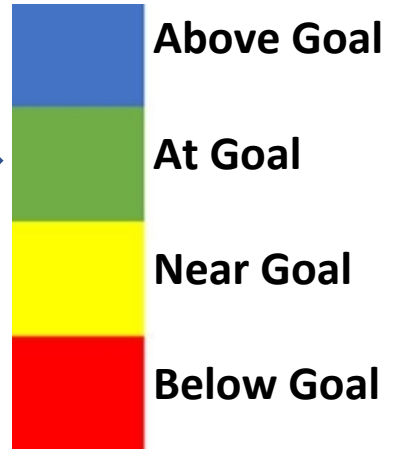
Masters - 11%

3rd Reading MAP Growth

100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%

52%

% Students Met or Exceeded Growth



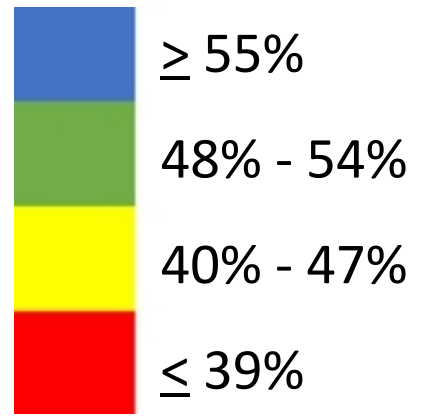
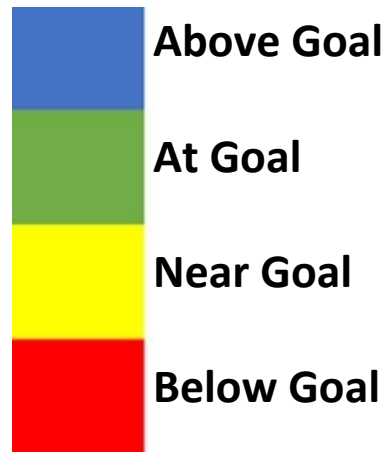
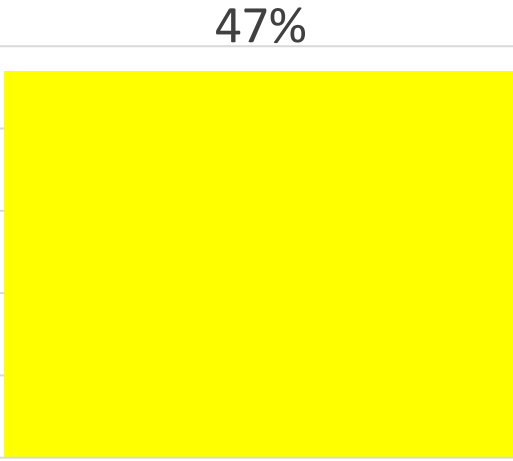
MOY Approaches - 79%

Meets - 48%

Masters - 28%

4th Reading MAP Growth

100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%

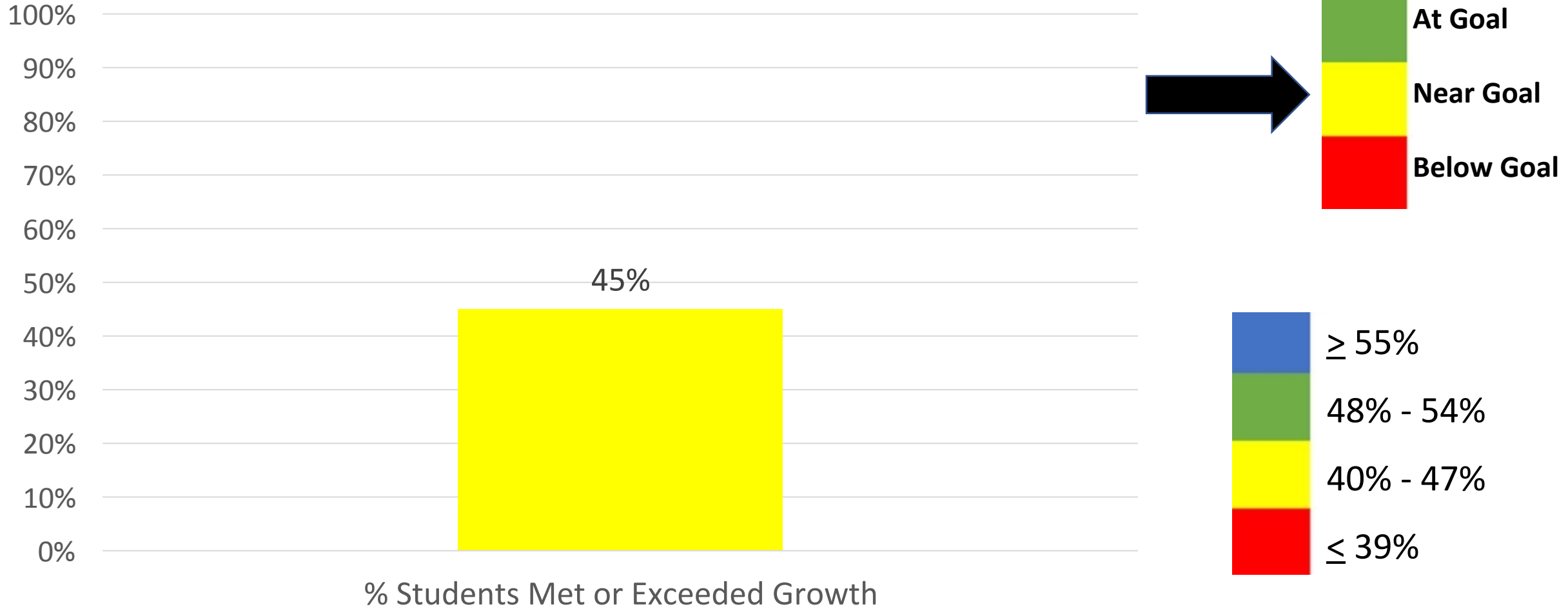


MOY Approaches - 79%

Meets - 45%

Masters - 23%

5th Reading MAP Growth

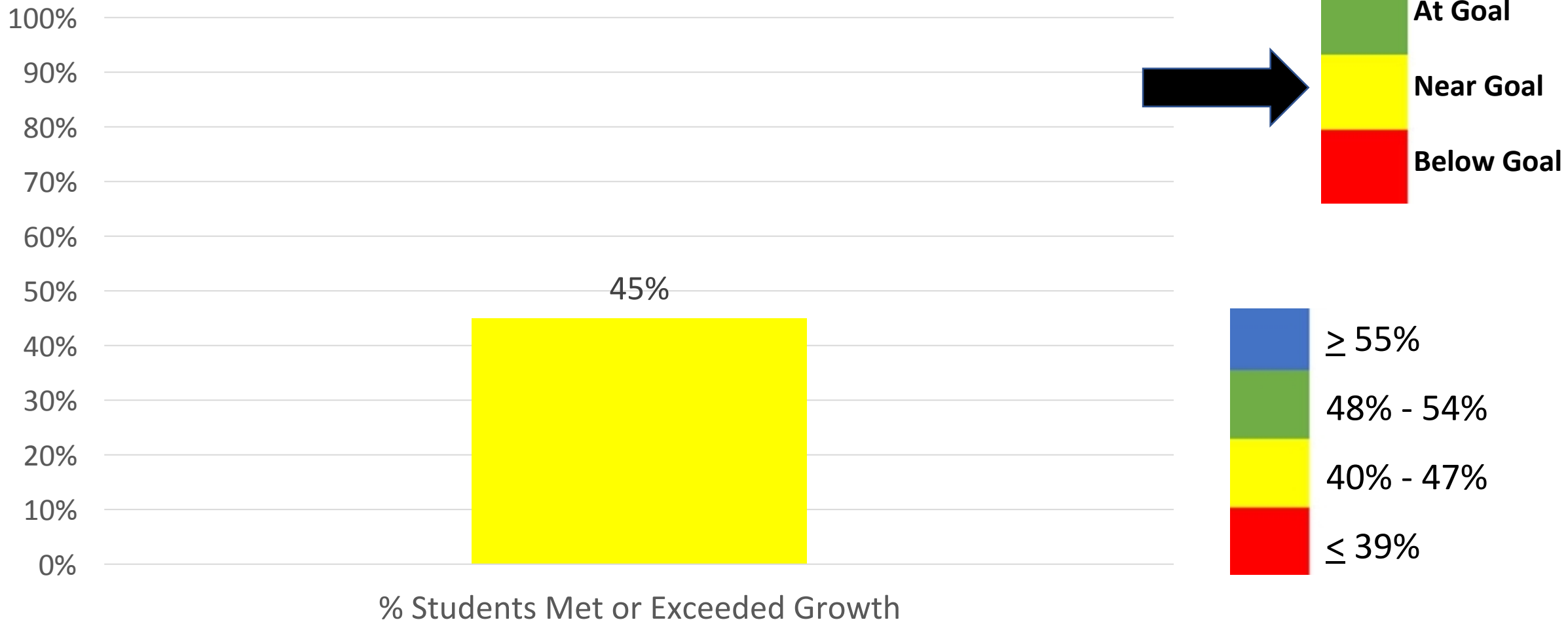


MOY Approaches - 78%

Meets - 44%

Masters - 19%

6th Reading MAP Growth

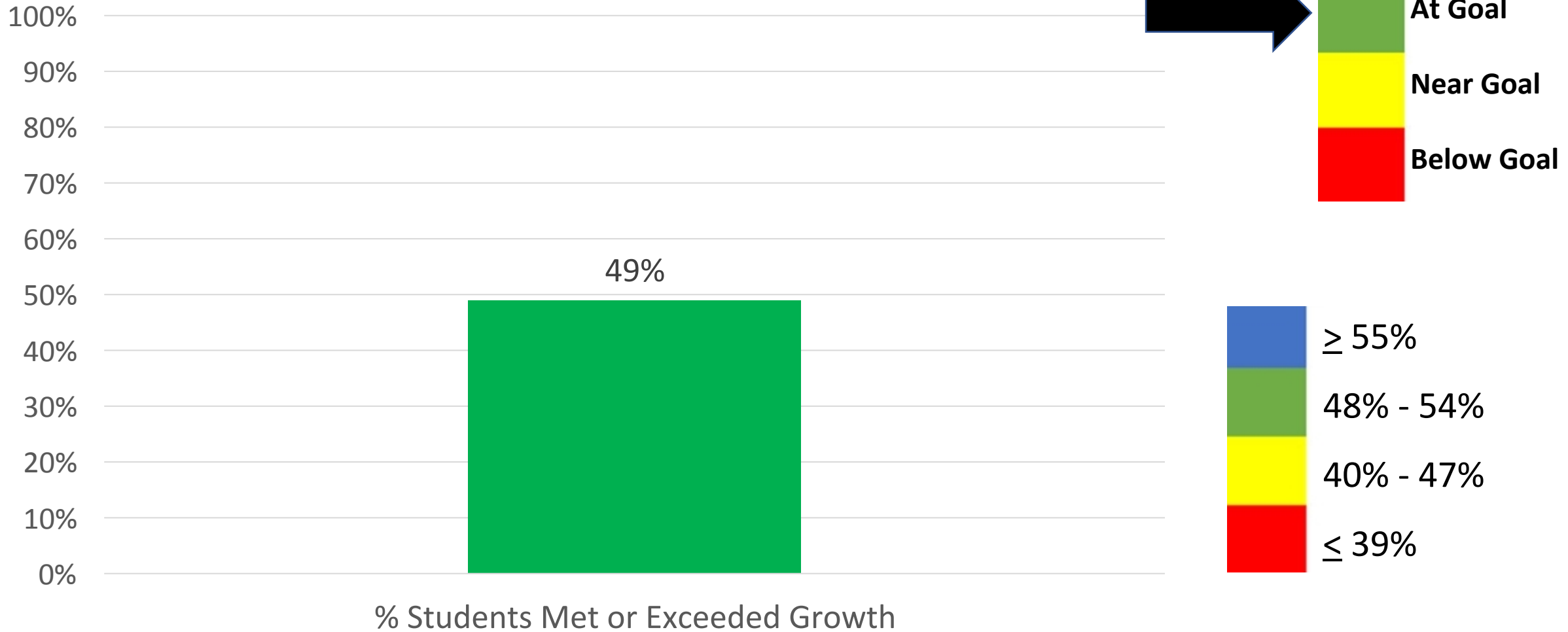


MOY Approaches - 76%

Meets - 40%

Masters - 17%

7th Reading MAP Growth



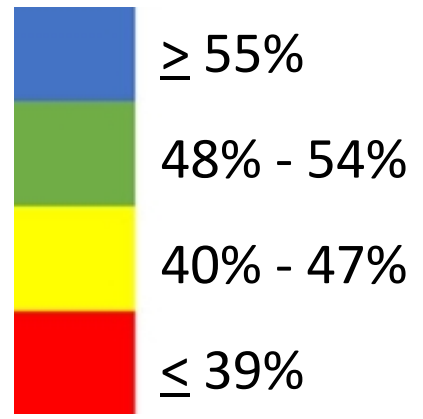
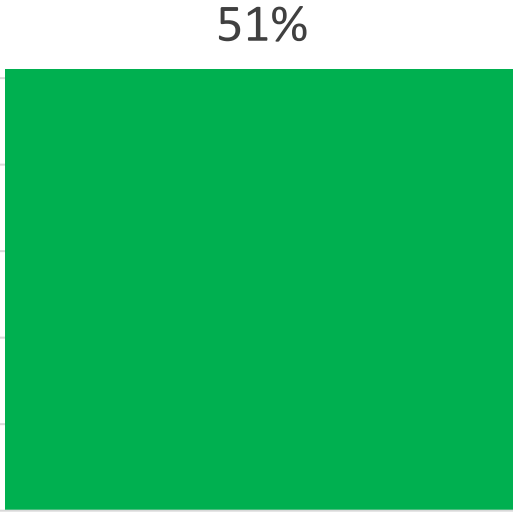
MOY Approaches - 82%

Meets - 52%

Masters - 24%

8th Reading MAP Growth

100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%



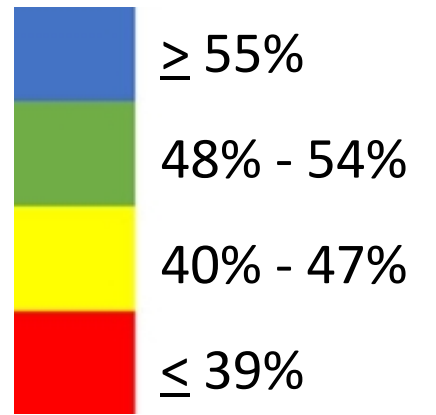
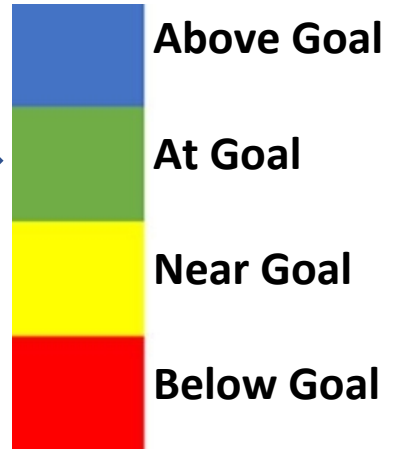
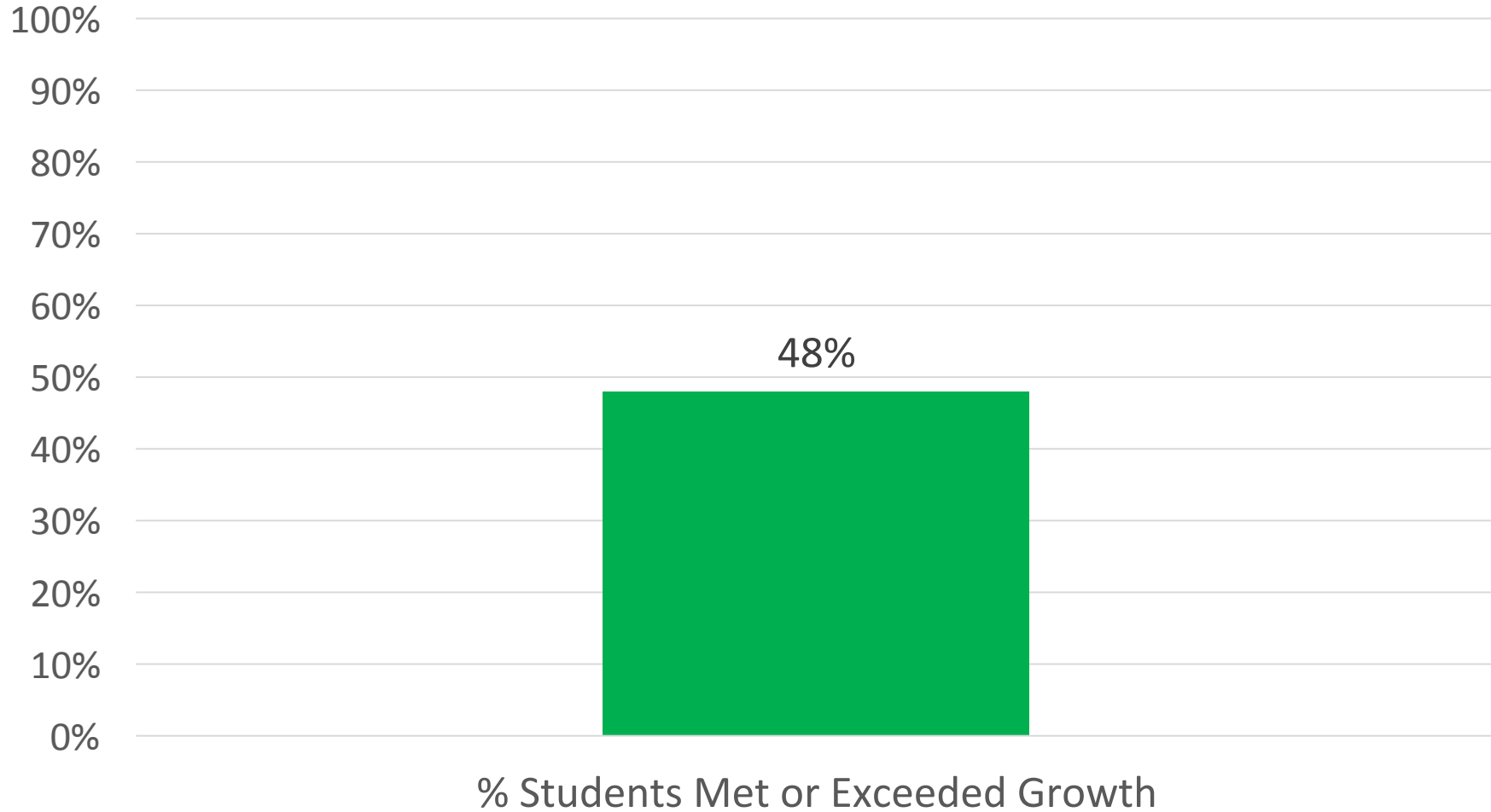
% Students Met or Exceeded Growth

MOY Approaches - 86%

Meets - 58%

Masters - 30%

Grades 3-8 Reading MAP Growth

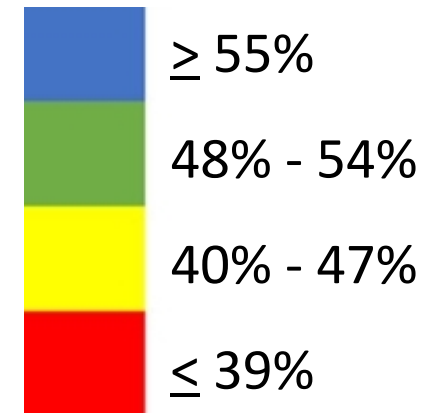
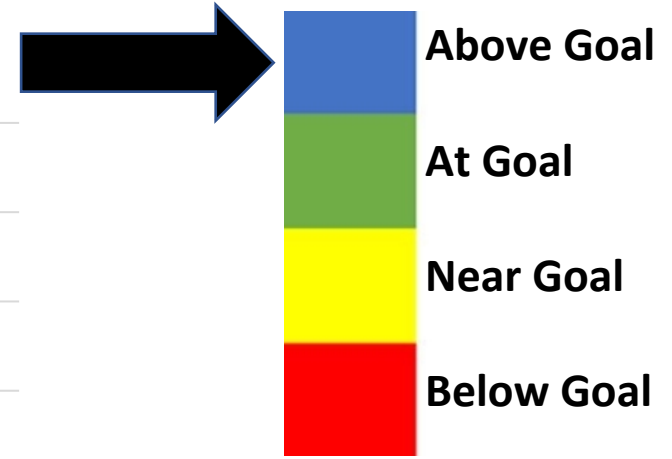
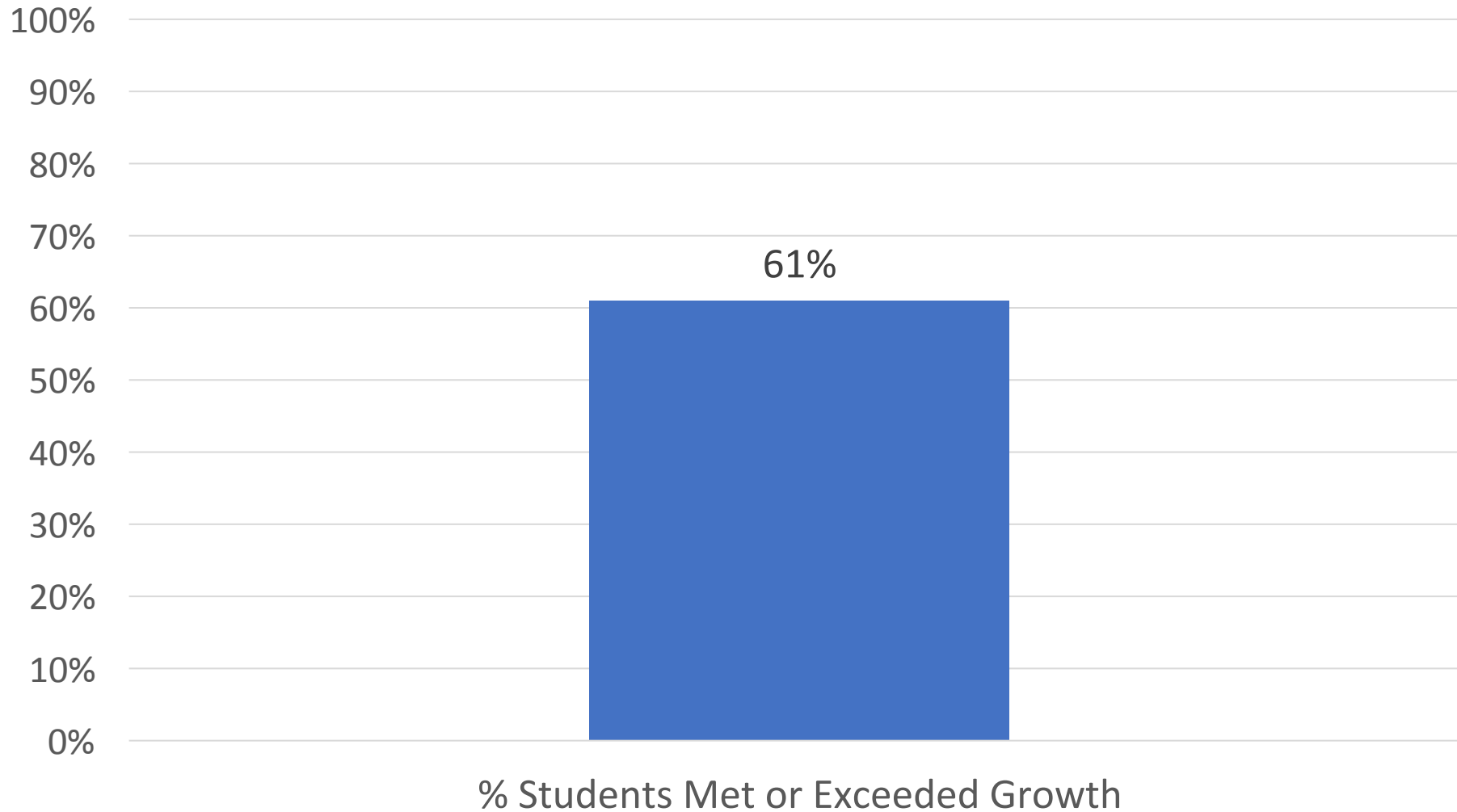


MOY Approaches - 80%

Meets - 48%

Masters - 23%

5th Science MAP Growth

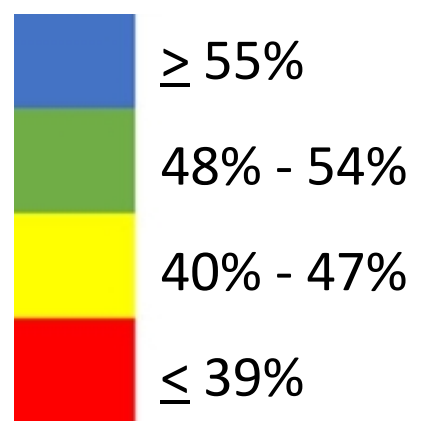
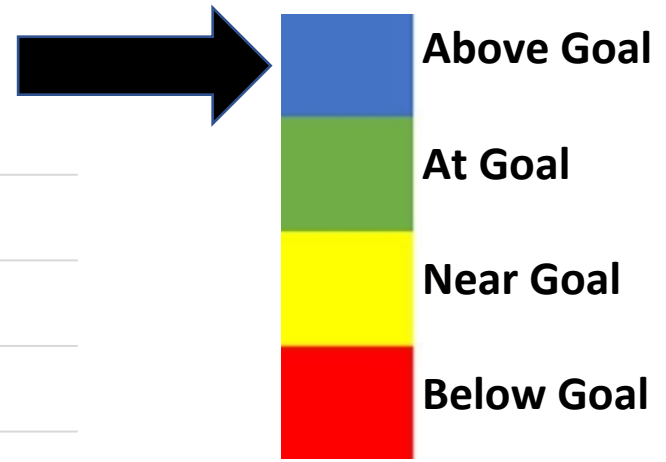
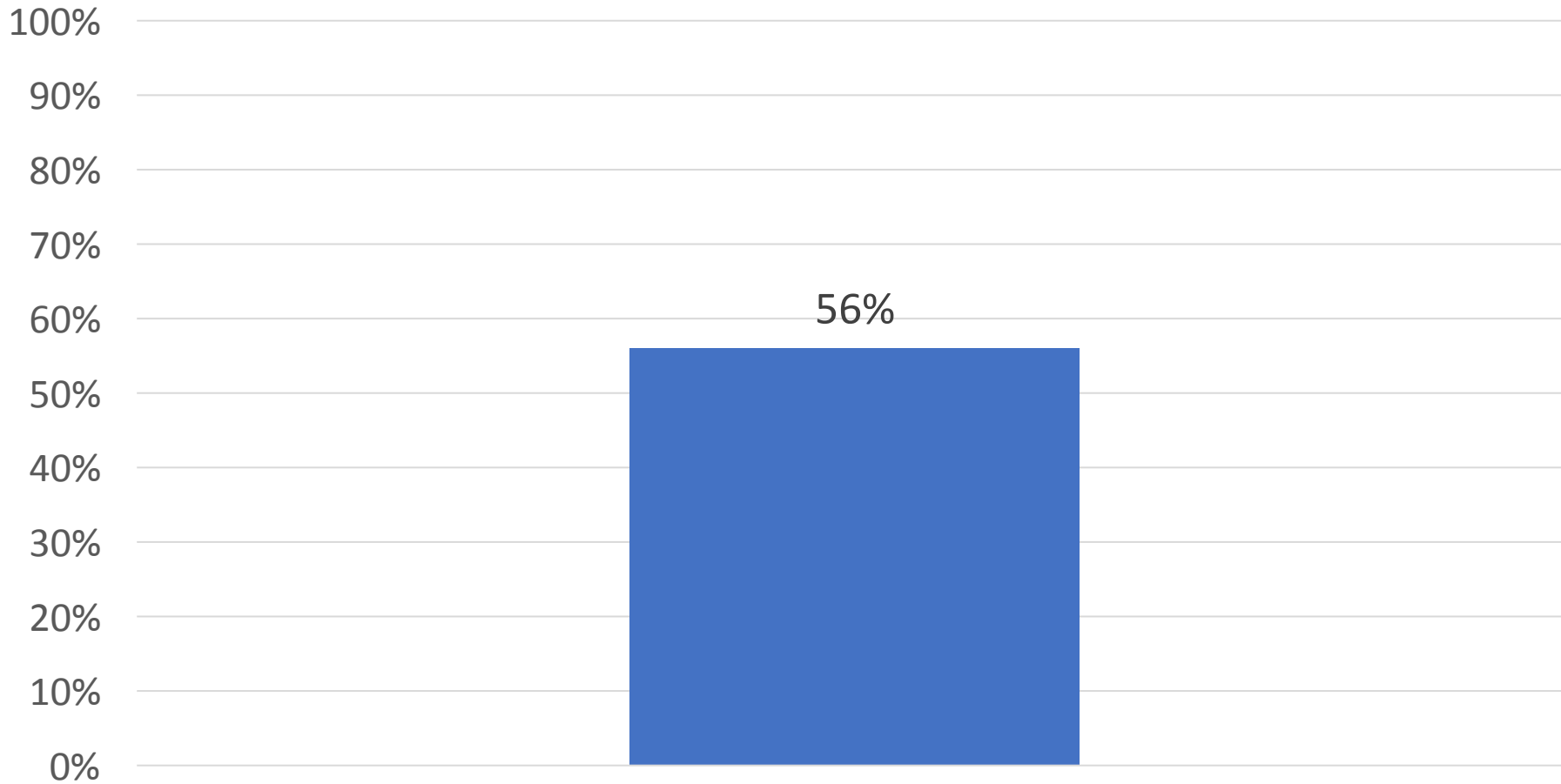


MOY Approaches - 78%

Meets - 34%

Masters - 11%

8th Science MAP Growth



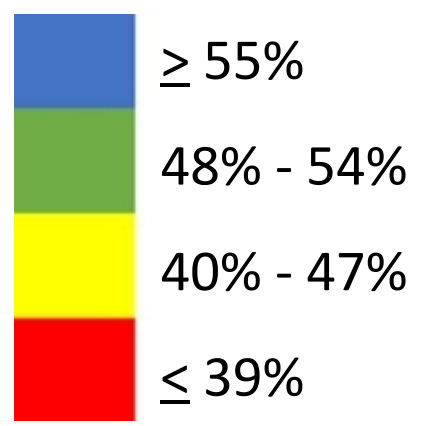
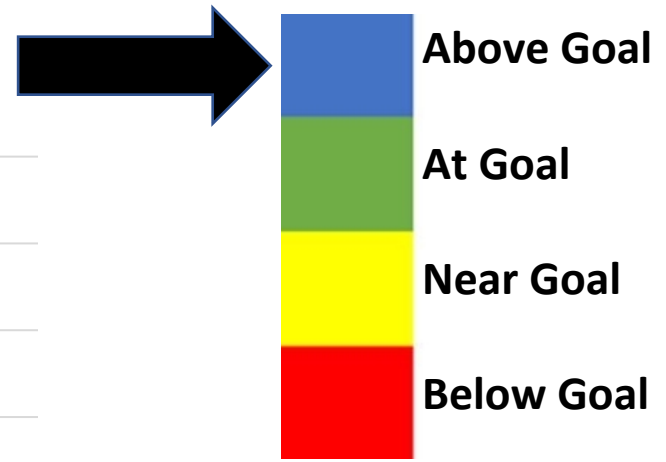
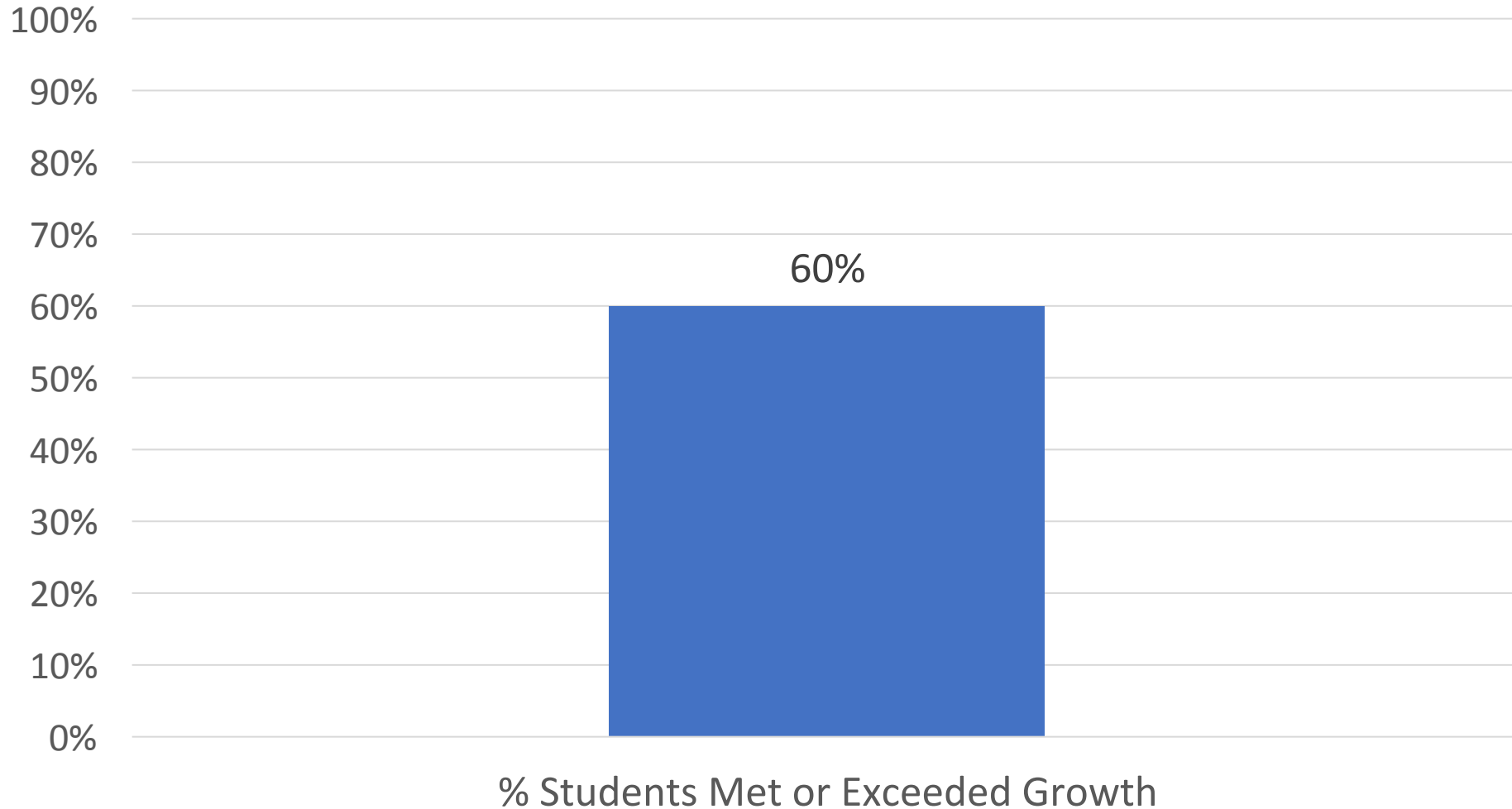
MOY Approaches - 84%

Meets - 54%

Masters - 24%

% Students Met or Exceeded Growth

Grades 3-8 Science MAP Growth



MOY Approaches - 81%

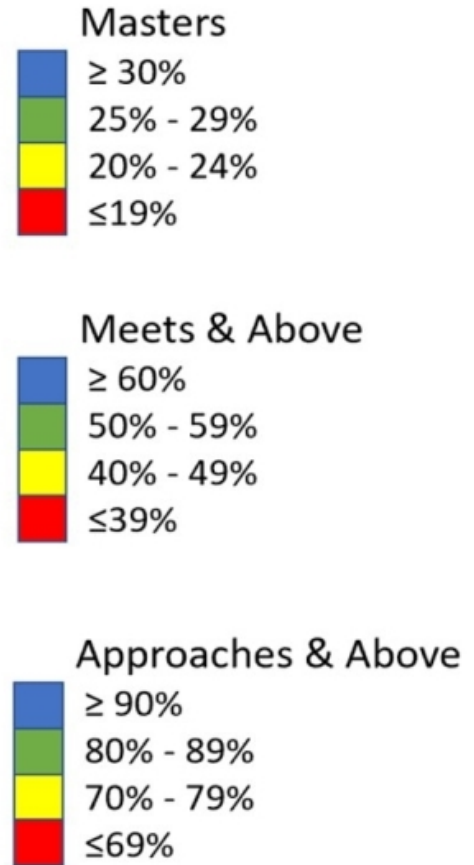
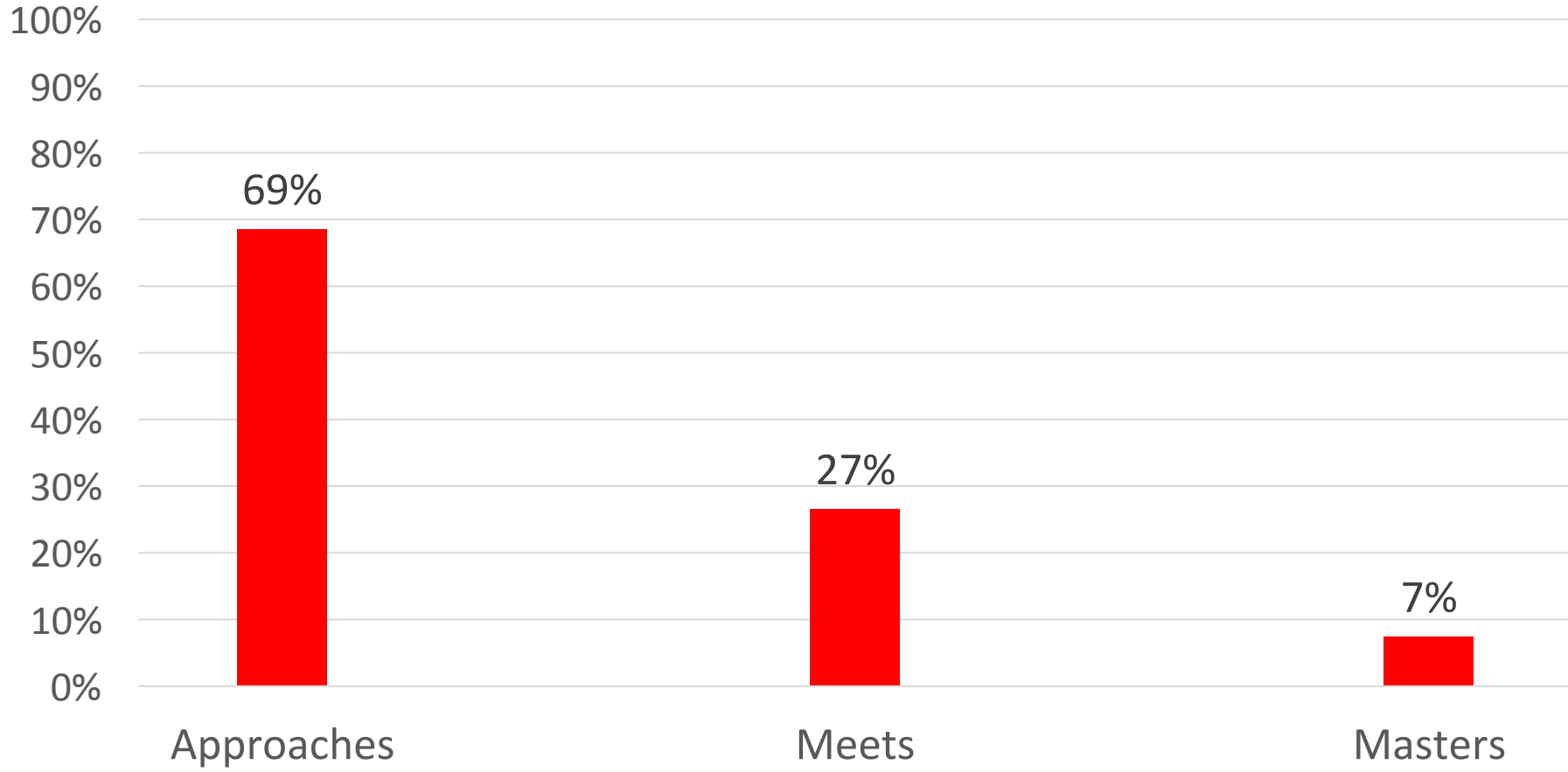
Meets - 44%

Masters - 18%

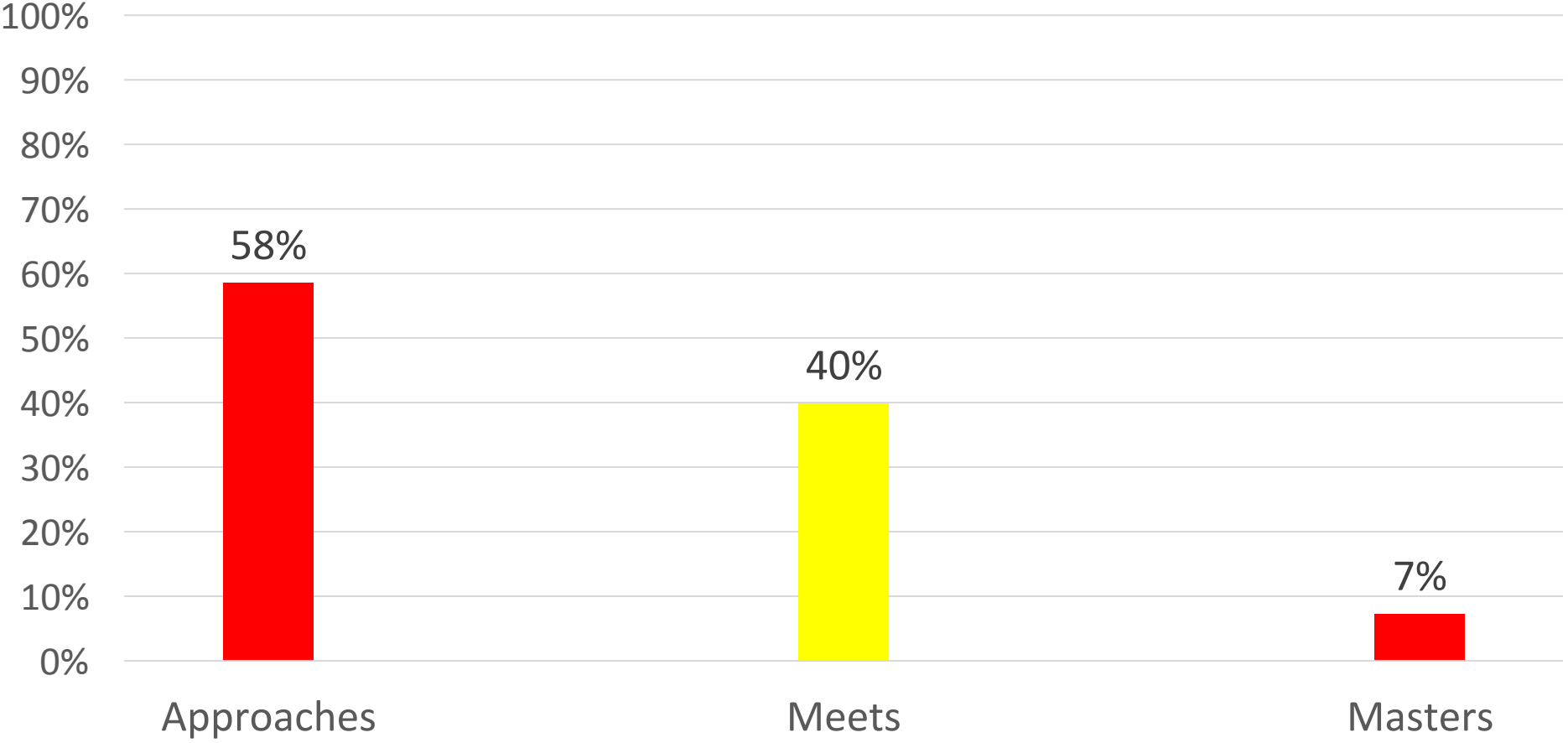


ALGEBRA I, ENGLISH I, ENGLISH II

Interim Assessments - Projected Proficiency on STAAR - October Algebra I



Interim Assessments - Projected Proficiency on STAAR - October English I



Masters

- ≥ 30%
- 25% - 29%
- 20% - 24%
- ≤ 19%

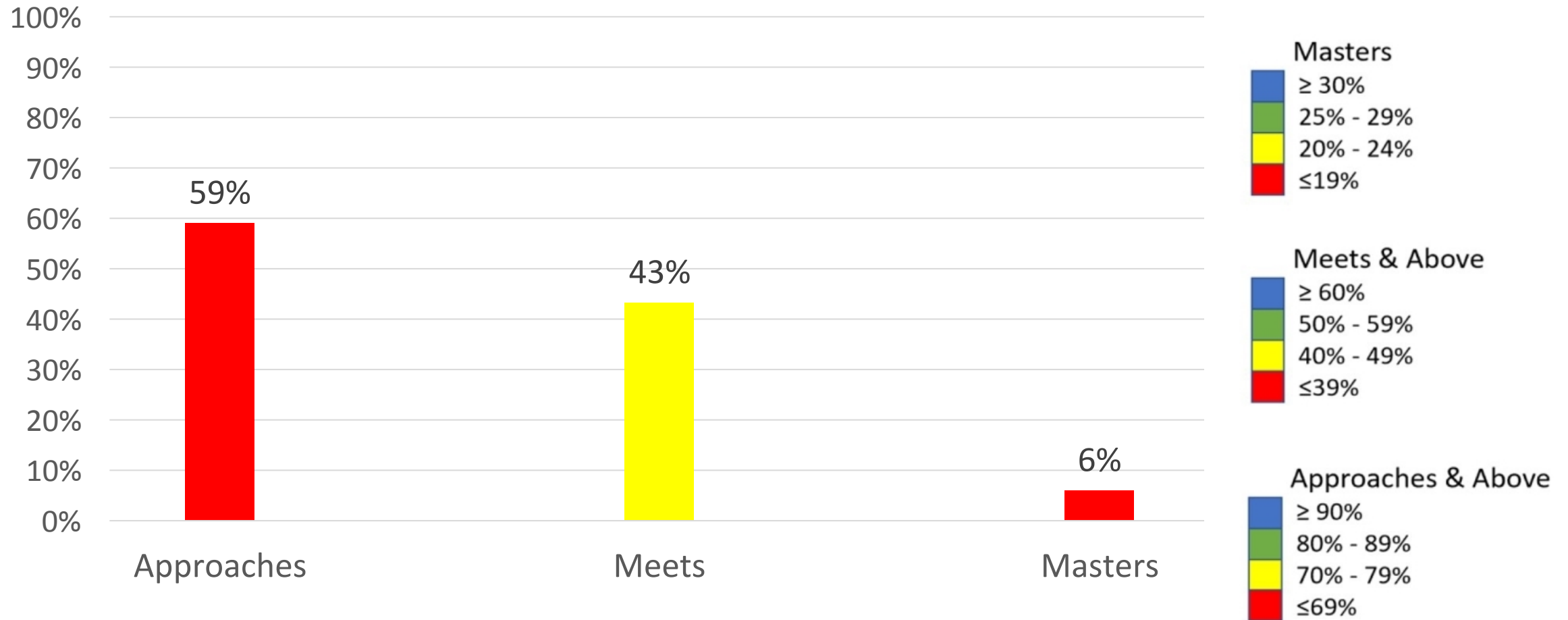
Meets & Above

- ≥ 60%
- 50% - 59%
- 40% - 49%
- ≤ 39%

Approaches & Above

- ≥ 90%
- 80% - 89%
- 70% - 79%
- ≤ 69%

Interim Assessments - Projected Proficiency on STAAR - October English II



mCLASS



QUESTIONS?





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

TITLE: School Safety and Security Presentation

DATE: February 22, 2022

INFORMATION

Presentation of the recommendations presented to the School Safety and Security Committee by the Safety Procedure Plan Committee.

Presentation to be made by Jeffrey Brogden, Associate Superintendent of Facilities and Bond Programs, David Wright, Assistant Superintendent of Student Services and Support, and Bruno Dias, Director of Safety, Security and Threat Assessment.



SAFETY & SECURITY

School Board Update with Recommendations
February

2022



PURPOSE

The purpose of the Safety Procedure Plan Committee is to review and update Mansfield ISD's Safety Procedure Plan, using community input, to ensure safer MISD schools and facilities.





TIMELINE





COMMUNITY FEEDBACK

Recurring takeaways from
all feedback collected:

Limit Access Points

Improve Speed of Communication

Be Consistent with Protocols

Crackdown on Bullying/Fights/Drugs

Focus on Mental Health/Counseling

Involve Parents & Students

Encourage People to Report Activity

Increase Training

More Drills Communitywide

Metal Detectors & Clear Backpacks



COMMITTEE FEEDBACK

Meeting #1 Round Table Discussions

- ✓ *100 recommendations generated*





RECURRING THEMES

Communication

Community Involvement

Mental Health / SEL

Physical Safety

Security

Risk Assessment / Reporting

Human Resources

Training/Staff Development

Technology

Standard Operating Procedures



COLOR CODING



Process in place; evidence and measures currently being gathered



Process is currently going through a modification or improvement



Committee vetted process, strategy or item



PROCESS IN PLACE

Community Involvement

More interactive clubs/activities options/access (ex. Intramurals)

Refresher training across the board on expectations for teachers and students

Mental Health/SEL

PBIS (Positive Behavior Intervention Support)

Counseling and interventions for students with drugs/weapons

Districtwide each six weeks - wellness day; good vibe day

Use advisory time for kids/teachers to get to know each other. Peer to peer relationships/help foster community.

Support mental health of staff and students.

Create a continuity plan after high risk behavior. Add staff for mental health.

Entire section 'social emotional/mental health proactive approach.'

Seek student buy-in to safety procedures

Availability of crisis counselors at all campuses

Physical Safety

Extra staff on campus to monitor hallways, cafeteria, access points, high-traffic areas, buses (cameras)

Ensure that all campuses have a police officer



PROCESS IN PLACE

Security

Officers walking halls throughout the day.

Fidelity checks on campuses – check safety and security

Exposure/practice 'after' – waiting, SWAT team, evacuate classrooms, etc. meet and greet with SWAT (at lunches).

Local law enforcement and MISD training exercises. Access cards available to patrol officers.

Risk Assessment/Reporting

Take all threats seriously

Human Resources

Be more competitive (\$\$\$) with other municipalities (police department).

Training

Pepper spray protocol

Reevaluate training and use of pepper spray



PROCESS IMPROVEMENT

Physical Safety

Create emergency exits with alarms (posters don't work). Secure door mats to floor.

(They are used to prop doors open. Eliminate training inconsistencies between campuses. Monitor all entry points when programmed to be open. Align student parking to monitored entrances. Restrict access to student parking through gates during non-transition times.

Enforce IDs

More radios/communication systems for teachers/coaches in remote areas of schools. Add in H.S Radio coverage study.

Add safety gates to all gym entries on the second level.

Community Involvement

Zero tolerance for fighting

Partner with districts that have experienced school shooting. (similar)

Community campus police relationship developed with students

Communication

ClassLink app for crime stoppers, QR code on IDs

Educate parents, staff and others on community support (bring the subject matter experts to the community/build relationships)



PROCESS IMPROVEMENT

Communication (cont.)

Transparency and communication. Build a culture of reporting for all stakeholders with the goal of prevention and intervention. (pathway to violence. Requires trust, takes time.

Help parents engage their kids, teaching that behaviors have consequences. Support teachers when there are disciplinary issues.

Parent involvement on campus. Build the community and trust (more like a family). Create a buddy system. Teach students evacuation routes (crisis routes). More ways to communicate.

Create a protocol for a clear precise communication (district safety protocol for administrators/parents). Districtwide lockdowns/lockouts; SEL lessons for parents

Enforce climate surveys frequently for parents, students and staff to drive decisions (show results). Ways to notify and communicate with parents

Video overview of training for students and staff.

Add threat assessment reporting tool to main page.

Improved reporting process; threat assessment app in ClassLink.

Better/faster communication system, remote shutoff gas/other/kitchen fire hazards; different Wi-Fi communication networks for different parties

Create marketing plan to inform students, staff and families how/where to report threats, bullying, etc. Put in a prominent place on website. Create an app students can use. Put on ClassLink or send notifications via district devices. Student rep said: "Students don't read posters."



PROCESS IMPROVEMENT

Communication (cont.)

Transparency and communication. Build a culture of reporting for all stakeholders with the goal of prevention and intervention. (pathway to violence. Requires trust, takes time.

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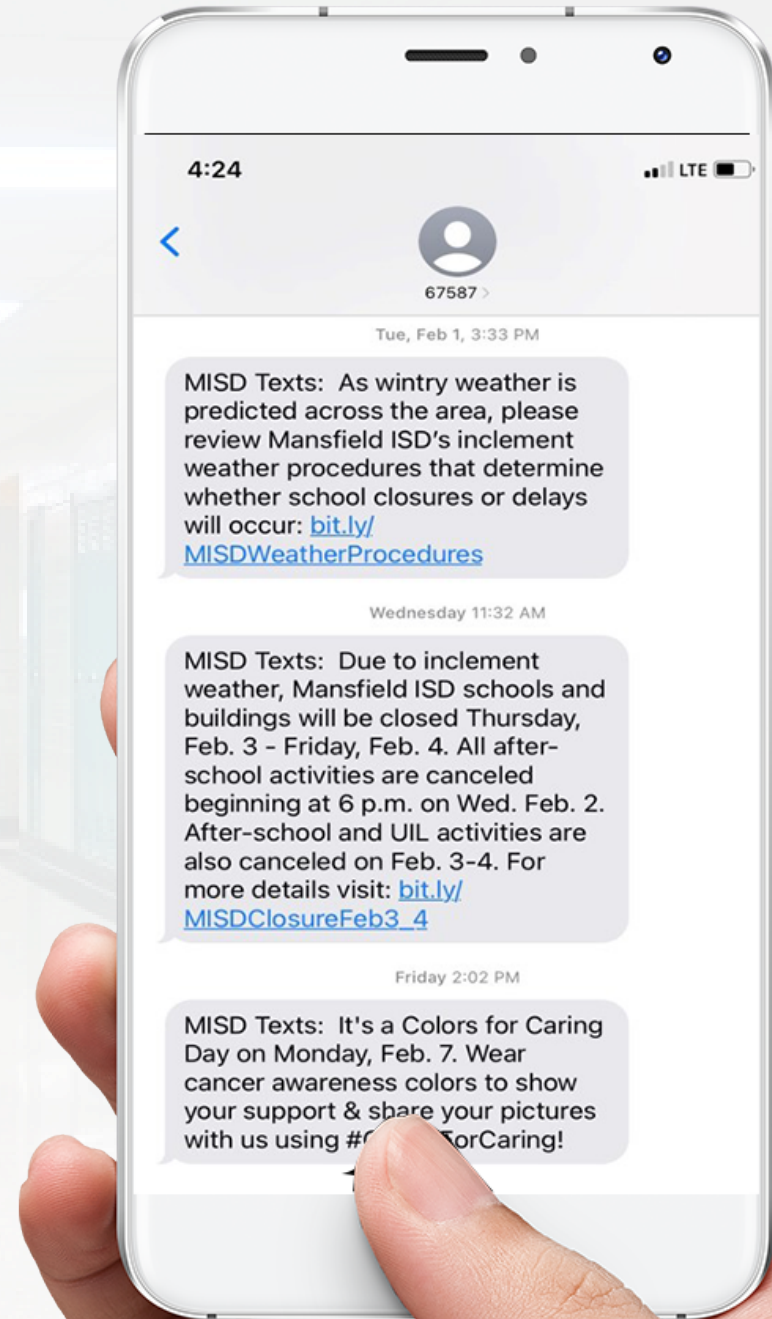
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Create marketing plan to inform students, staff and families how/where to report threats, bullying, etc. Put in a prominent place on website. Create an app students can use. Put on ClassLink or send notifications via district devices. Student rep said: "Students don't read posters."



✓ Better/faster communication system

- *From 2,900 text subscribers to nearly 40,000 text subscribers.*





“This is Our House” is a district initiative to inform the community about MISD’s holistic safety initiatives (physical safety and social-emotional wellness). It includes ways to be proactive about safety and security while also outlining resources to seek help.



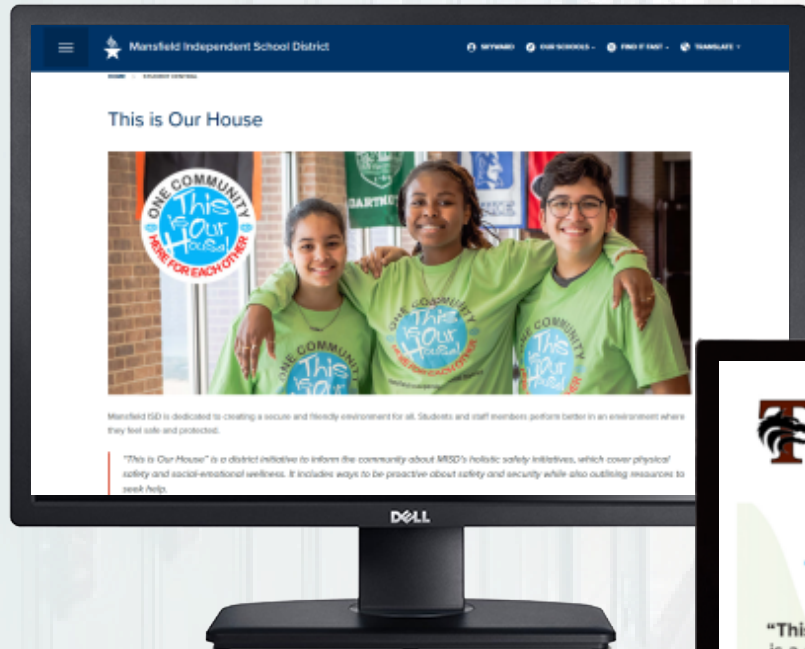
- MISD Police Department
- MISD Safety and Security Department
- MISD Guidance and Counseling Department
- MISD Social and Emotional Learning Department



WHAT'S BEEN DONE?

Dedicated Webpage
www.mansfieldisd.org/ourhouse

District Homepage Presence



Campus / Building
Monitor Graphics

District Magazine Cover and Feature Story





PROCESS IMPROVEMENT

Mental Health/SEL

Helping kids feel safe to report or to get help.

Develop sensitivity training for racial biases and stereotypes.

Difference between reporting and tattling (possible SEL lesson)

Anti-bullying and anti-drug education

Evaluate surveys for feelings of safety w/the increase in officers

Widen focus range to all students – 80%. Explore capturing students' hearts. 100% of students have a trusted adult.

Make mental health services more readily available and advertise to students/staff/families. Add: support counselors, social workers. Need a system set up so students can ask for help for themselves or friends. *Needs to be confidential.

For SEL lessons to work – especially at HS level – they need to be more engaging. Just watching videos in advisory doesn't work. Older students need to hear from someone they trust. Real-world scenarios or testimonies may be more effective. Use students to lead.

Mindfulness to equity

Role playing and simulations for bullying, drugs, drinking (age specific)

Equity in decision-making for consequences

Focus on PBIS and MTSS. (Positive Behavior Intervention Support / Multi-tiered System of Support)

Standard Operating Procedures

Dress code enforcement (IDs, hoodies)



PROCESS IMPROVEMENT

Security

CrimeStopper visuals (more and easier reportables)

Ways for students to report/help/give status and location

Risk Assessment/Reporting

Early prevention education

Evaluate disaggregated arrest data.

Shoring up methods to develop relationships and trust is best way to identify and avert threats

Human Resources

Staffing of assistant principals with reasonable caseloads and training. And counselors, social workers to be able to thoroughly address responsibilities. (ex. Threat assessment, 504s, investigations...) Provide staff time to respond versus just filtering. Parenting training/parent involvement with interventions. Provide time and support for staff to perform responsibilities well. Can't do lots of things at the same time. Ensure mental health of staff.

Increase the number of APs

Decrease AP-to-student ratio

Eliminate deliberate indifference. (ex. Staff member walking by a student showing signs of distress w/out stopping to support/lend aid.

Technology

Partnership with IT, librarians, tech dept. safety & security with digital citizenship

Line of communication for concerns (students and parents). Utilize 1-to-1 device, my ClassLink.



COMMITTEE PROCESS

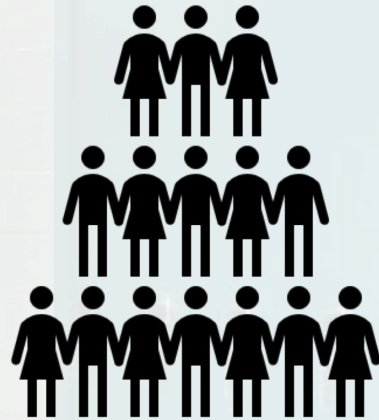
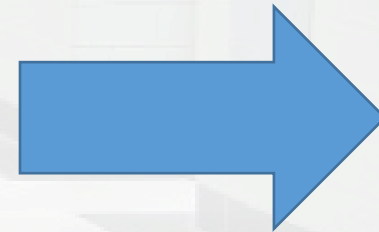
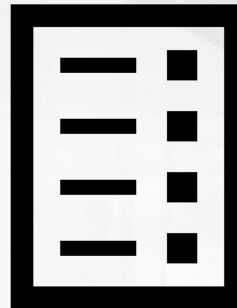
TABLE



Individual Score

CRITERIA	SCORE (1 - 5)				
	1 (least desirable)	2	3 (average)	4	5 (most desirable)
Effectiveness					
Unintended Consequences					
Easy to Use/Train					

Table Average



Group Average

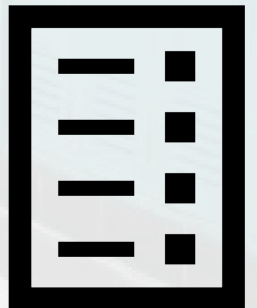


Table
Plus/Delta





SAFETY+SECURITY **AND THREAT MANAGEMENT**

- Build a culture of reporting for all stakeholders with the goal of prevention and intervention.
- Early prevention education
- Staffing of assistant principals with reasonable caseloads and training. And counselors, social workers to be able to thoroughly address responsibilities. (ex. Threat assessment, 504s, investigations...) Provide staff time to respond versus just filtering. Parenting training/parent involvement with interventions. Provide time and support for staff to perform responsibilities well. Can't do lots of things at the same time. Ensure mental health of staff.

Violence Prevention Staffing Additions:

- 1 FTE Threat Assessment Coordinator
 - Master Social Worker
- 5 FTE Threat Assessment Analysts
 - Licensed Professional Counselor
 - Associate Licensed Professional Counselor
 - Former SRO Trained in Mental Health
 - Former Paralegal
 - Former Special Education Teacher



SCORED CONSIDERATIONS

Items for Consideration	Average
1. Clear backpacks	2.42
2. Community policing in school; involve students; could start with those in criminal justice classes; should be anonymous; could be a committee on each campus	2.18
3. Continue screening through wanding	3.38
4. Dads on guard; Dads on Campus	3.26
5. Disperse admin. Offices through the building	3.34
6. Dog searches (K-9s)	3.92
7. Door ID checks; dual layer of entry at campuses	3.23
8. Doors propped open (alert admin if doors propped open)	3.08
9. Enforce single entry point	2.27
10. Expand education on gun violence for all students; expand criminal justice program	2.56
11. Review job descriptions to include attending to the well-being of students	2.28
12. Health concerns (vaping)	2.68
13. Hire staff to monitor common areas, cafeterias, hallways, and restrooms	3.35



SCORED CONSIDERATIONS

Items for Consideration	Average
14. Student ID Enforcement and Improvement (creative strategies, color-code system, more qualifiers to ID's) (9, 15, 24)	3.53
15. Increase mental health counselors/groups to build better relationships (16, 31)	4.24
16. Involve parents in all aspects of school and increase parent volunteers (14, 17)	2.89
17. Limit student access before school	2.86
18. Limit/improve access points for Ben Barber students and other late arrivals (19, 20, 24)	2.99
19. Training for students and staff (threat detection, security of outside door access, threat de-escalation) (20, 29)	4.25
20. More AI phone systems for portable buildings	3.18
21. Parking lot improvements, including designated parking for late arrivals & early release, monitoring entrances at high schools, installation of speed bumps) (20, 25)	3.29
22. Random car checks	2.91
23. Sexual assault awareness starting in 7/8 th grades	3.25
24. Vape detectors	2.56
25. Metal Detectors	2.10



TOP RECOMMENDATIONS

<p style="text-align: center;">Items for Consideration</p> <p style="text-align: center;">***Each of the items require additional human capital to support, please consider the need to add additional human capital to successfully adopt these items.</p>	<p style="text-align: center;">Score</p>
Training for students and staff (threat detection, security of outside door access, threat de-escalation)(19) (20, 29)	<p style="text-align: center;">4.25</p>
Increase mental health counselors/groups to build better relationships (15) (16, 31)	<p style="text-align: center;">4.24</p>
Dog searches (K-9's) (6)(3, 6)	<p style="text-align: center;">3.92</p>
Student ID Enforcement and Improvement (creative strategies, color-code system, more qualifiers to ID's) (14) (9, 15, 24) **ID's need to be consistently enforced before any changes or improvements are made	<p style="text-align: center;">3.53</p>
Continue screening through wanding (3)	<p style="text-align: center;">3.38</p>
Hire staff to monitor common areas, cafeterias, hallways, and restrooms (13) (12, 14, 27, 29)	<p style="text-align: center;">3.35</p>
Disperse admin. Offices through the building (5)	<p style="text-align: center;">3.34</p>
Parking lot improvements, including designated parking for late arrivals & early release, monitoring entrances at high schools, installation of speed bumps)(21)(20, 25)	<p style="text-align: center;">3.29</p>

Safety and Security Framework



Physical Security & Technology



Collaborative Safety and Security Culture



Behavioral Threat Assessment and Risk Mitigation



Emergency Management



Police



SPPC RECOMMENDATIONS

Items for Consideration by Score & Alignment with MISD Safety and Security Framework

- 1. Student Training:** *Emotional & Physical Safety*
- 2. Increase Mental Health Counselors/Groups:**
Emotional & Physical Safety
- 3. Canine Searches:** *Physical Safety*
- 4. Student ID:** *Physical Safety*
- 5. Continued Wand Checks:** *Physical Safety*
- 6. Staff Assigned to Monitoring Functions:**
Physical Safety
- 7. Disperse Admin Offices Through Building:**
Emotional & Physical Safety
- 8. Parking Lot Improvements:**
Physical Safety





IN CONCLUSION



SAFETY & SECURITY

Questions or Comments?



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

TITLE: MISD COVID-19 Update

DATE: February 22, 2022

PRESENTATION

BACKGROUND:

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



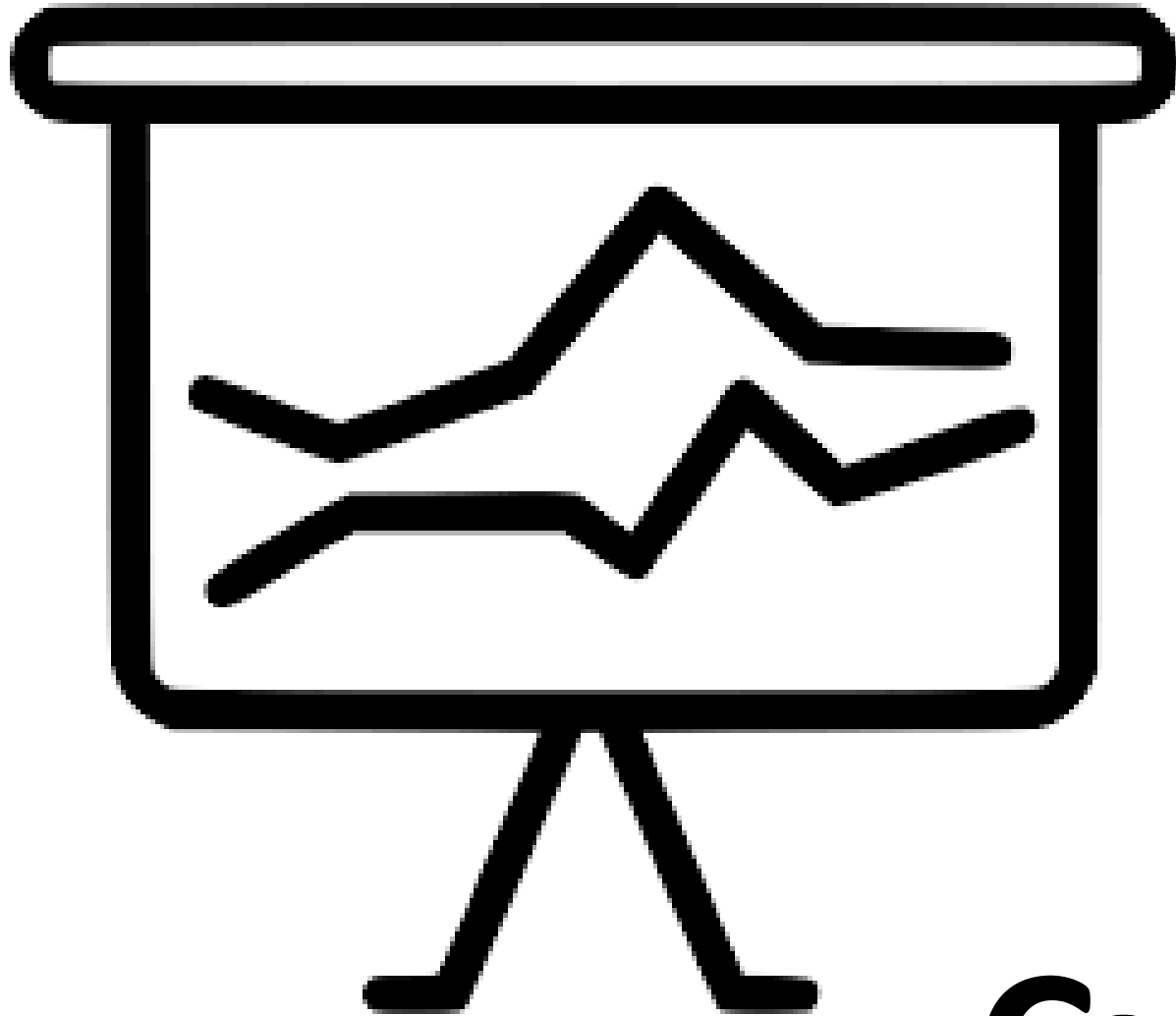
COVID-19 Board Update

February 22, 2022

Health Services

School Communicable Disease Management

- Data
- District Testing Site Update
- Closing Remarks
- Questions and Answer



Current Data

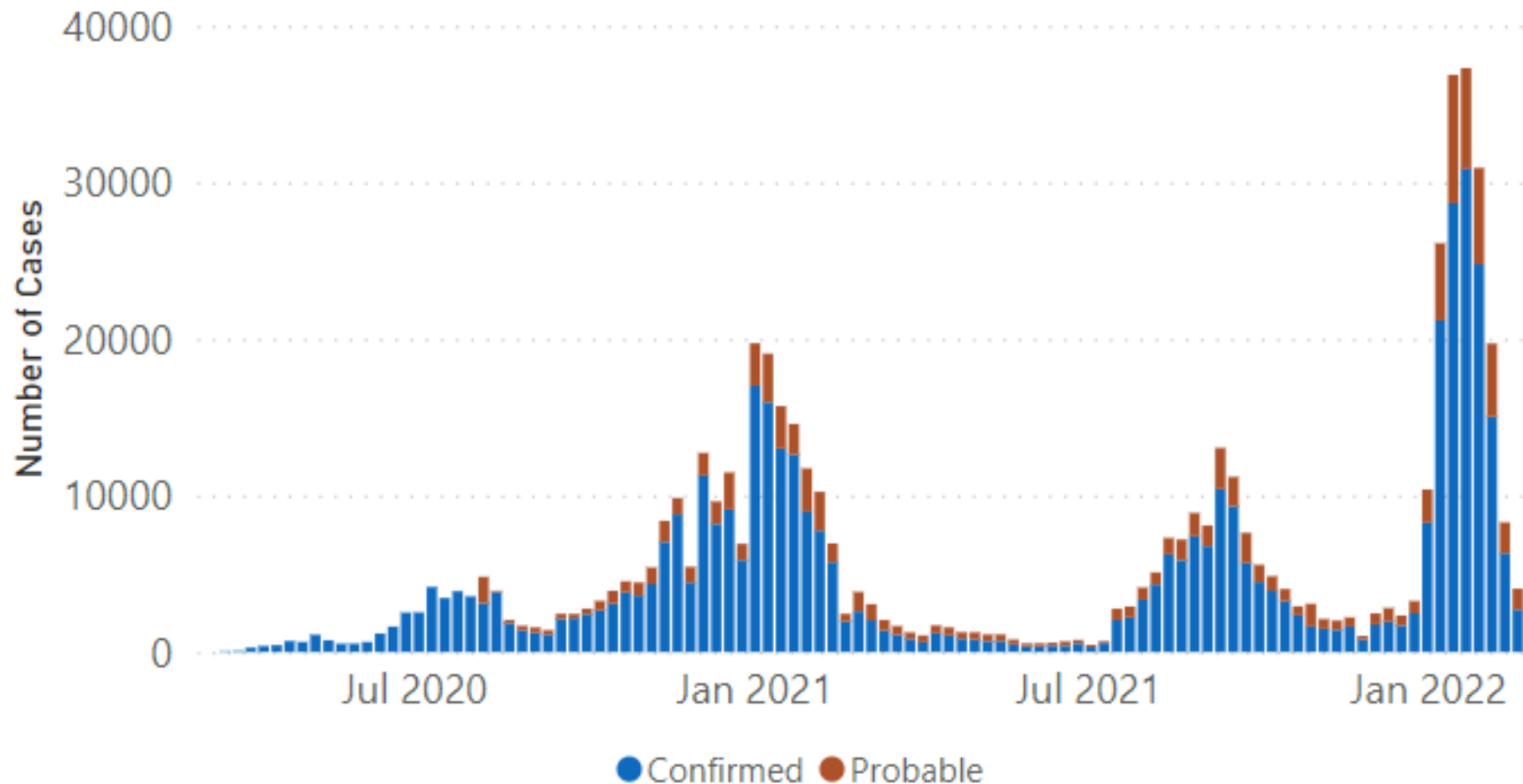


Tarrant County COVID-19 Statistics

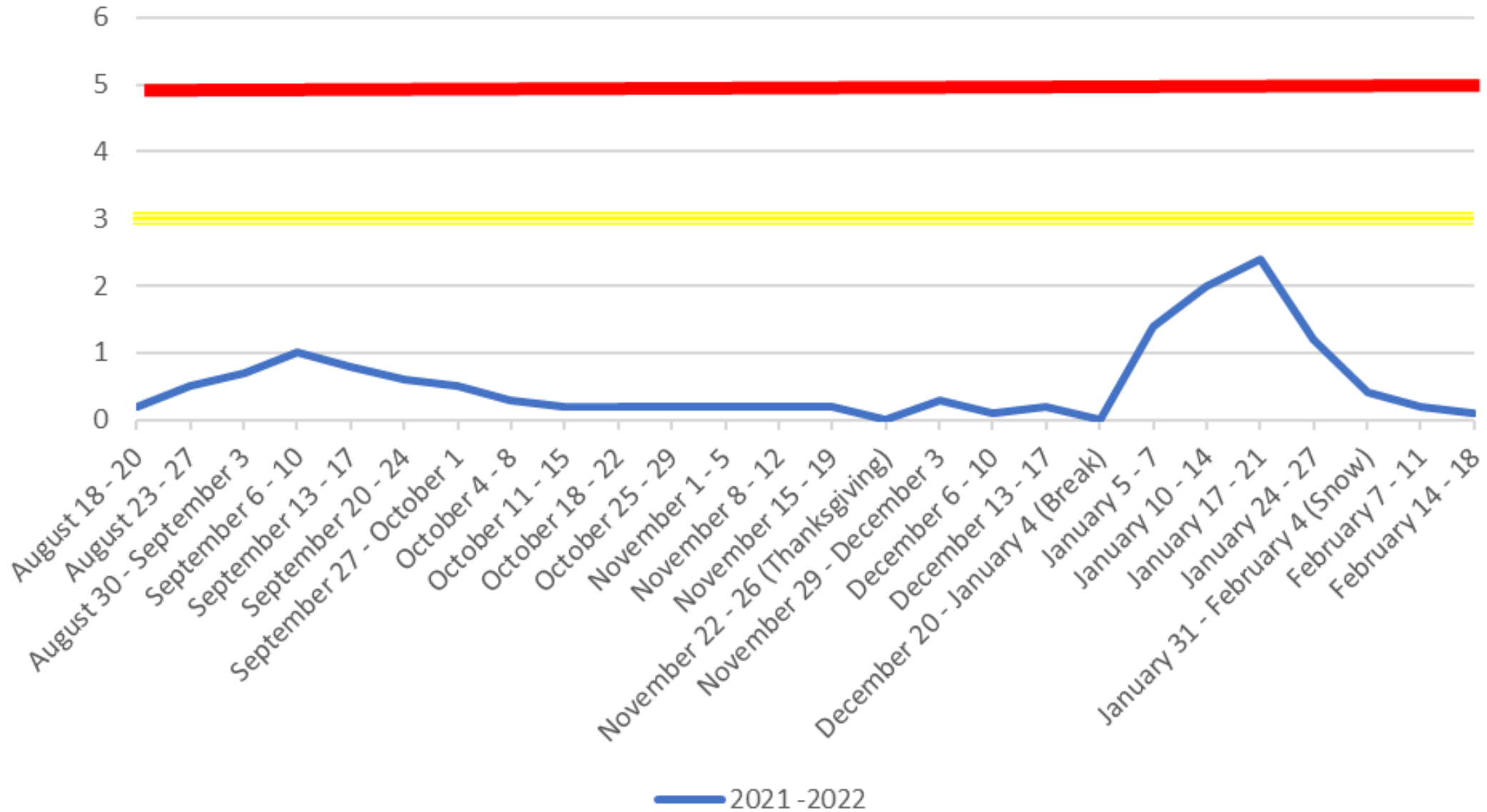
Date Updated:
Friday, February 18, 2022

Total Cases
554,896

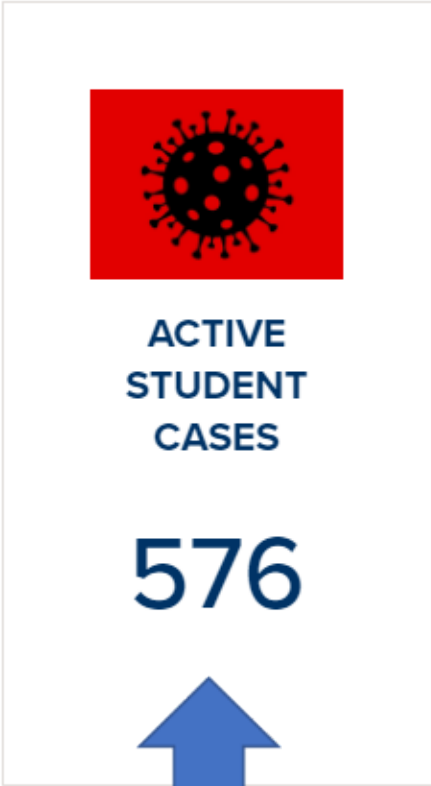
COVID-19 Newly Reported Cases by Week



District Percent of Student Positive Cases by Week



Mansfield ISD COVID-19 Cases Dashboard



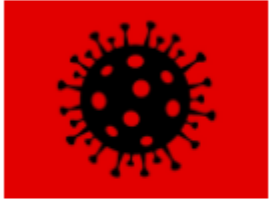
1.6%



1.9%



Mansfield ISD COVID-19 Cases Dashboard



ACTIVE
STUDENT
CASES

46

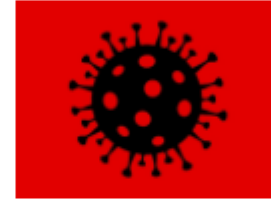


0.1%



RECOVERED
STUDENT
CASES

4880



ACTIVE
STAFF
CASES

13



0.3%



RECOVERED
STAFF
CASES

1185

DASHBOARD



Mansfield ISD COVID-19 Cases 01/24/2022 STUDENT CASES

ELEMENTARY SCHOOLS	Student Active Cases	Current %	Under Mitigation Until	Total COVID Cases (since Aug.18)
Iandrucko Academy for Early Learners	5	1.3%		38
Anderson Prep Academy	6	1.7%		38
Boren Elementary	18	3.0%	Feb. 7	70
Brockett Elementary	5	1.2%	Feb. 3	29
Brown Academy of Young Scholars	9	1.6%	Jan. 26	79
Cabaniss Academy of Young Scholars	2	0.4%		41
Daulton Elementary	10	1.3%		79
Davis Elementary	5	1.6%	Feb. 3	30
Gideon Elementary	7	2.0%		28
Harmon Elementary	4	1.0%	Feb. 1	45
Holt Elementary	12	2.9%		47
Jones Elementary	10	2.6%	Feb. 4	49
Miller Elementary	7	1.2%	Jan. 26	50
Morris Elementary	4	0.7%		60
Nash Elementary	13	2.1%	Feb. 7	74
Neal Elementary	7	1.7%	Feb. 1	56
Norwood Elementary	9	1.6%		87
Perry Elementary	13	3.0%	Feb. 3	54
Ponder Elementary	17	2.9%	Feb. 3	73
Reid Leadership Academy	8	1.7%	Jan. 26	65
Sheppard Elementary	5	1.1%		51
Smith Elementary	24	4.1%	Feb. 1	87
Spencer Elementary	3	0.4%		93
Tarver-Rendon School of Agricultural Leadership	9	1.6%		64
Tipps Elementary	1	0.2%		35

INTERMEDIATE SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)	
Cross Timbers Intermediate	9	1.5%	Jan. 28	88
Della Icehower Intermediate	11	1.5%		104
Mary Lillard Intermediate	16	2.0%		115
Asa E. Low, Jr. Intermediate	9	1.5%		88
Alma Martinez Intermediate	12	1.5%		99
Mary Orr Intermediate	10	1.5%		95
Donna Shepard Intermediate	11	1.3%		94

MIDDLE SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)	
James Coble Middle	11	1.2%		83
T.A. Howard Middle	8	1.2%		101
Linda Jobe Middle	17	1.9%	Jan. 28	123
Danny Jones Middle	12	1.4%	Jan. 27	108
Charlene McKinstry Middle	22	3.0%	Feb. 4	112
Brooks Wester Middle	14	1.8%	Feb. 3	117
Rogene Worley Middle	13	1.9%	Jan. 28	101
Jerry Knight STEM	9	3.3%	Feb. 3	39

HIGH SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)	
Early College High School	4	1.5%		17
Frontier STEM / Ben Barber	6	3.1%	Feb. 7	29
Lake Ridge High	39	1.5%		287
Legacy High	35	1.4%		275
Mansfield High	42	1.6%	Jan. 27	396
Summit High	29	1.5%		266
The Phoenix Academy		0.0%		6
Timberview High	24	1.2%		255
Totals	576	1.6%		4420

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 02/17/2022 STUDENT CASES

ELEMENTARY SCHOOLS	Student Active Cases	Current %	Under Mitigation Until	Total COVID Cases (since Aug.18)
Iandrucko Academy for Early Learners	1	0.3%		43
Anderson Prep Academy		0.0%		44
Boren Elementary		0.0%		78
Brockett Elementary	1	0.2%		36
Brown Academy of Young Scholars	1	0.2%		106
Cabaniss Academy of Young Scholars		0.0%		48
Daulton Elementary		0.0%		91
Davis Elementary	1	0.3%		33
Gideon Elementary	1	0.3%		31
Harmon Elementary		0.0%		54
Holt Elementary		0.0%		59
Jones Elementary		0.0%		57
Miller Elementary	2	0.4%		58
Morris Elementary		0.0%		64
Nash Elementary	1	0.2%		80
Neal Elementary		0.0%		62
Norwood Elementary	3	0.5%		106
Perry Elementary		0.0%		57
Ponder Elementary	2	0.3%		89
Reid Leadership Academy		0.0%		70
Sheppard Elementary		0.0%		54
Smith Elementary		0.0%		97
Spencer Elementary		0.0%		109
Tarver-Rendon School of Agricultural Leadership		0.0%		71
Tipps Elementary	1	0.2%		38

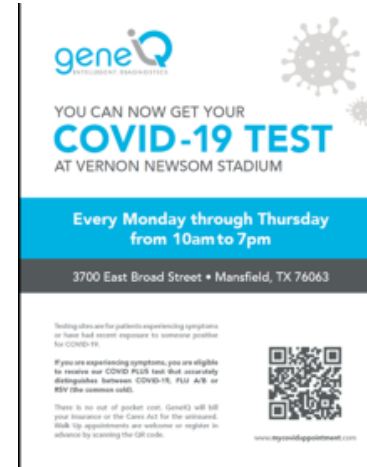
INTERMEDIATE SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)	
Cross Timbers Intermediate	1	0.2%		100
Della Icehower Intermediate	1	0.1%		111
Mary Lillard Intermediate	2	0.2%		128
Asa E. Low, Jr. Intermediate	2	0.3%		97
Alma Martinez Intermediate	1	0.1%		114
Mary Orr Intermediate	4	0.6%		101
Donna Shepard Intermediate		0.0%		100

MIDDLE SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)	
James Coble Middle	1	0.1%		95
T.A. Howard Middle	2	0.3%		112
Linda Jobe Middle	1	0.1%		128
Danny Jones Middle		0.0%		117
Charlene McKinstry Middle		0.0%		124
Brooks Wester Middle	2	0.3%		133
Rogene Worley Middle	4	0.6%		114
Jerry Knight STEM	1	0.4%		41

HIGH SCHOOLS	Student Active Cases	%	Total COVID Cases (since Aug.18)	
Early College High School		0.0%		22
Frontier STEM / Ben Barber		0.0%		30
Lake Ridge High	2	0.1%		315
Legacy High	2	0.1%		296
Mansfield High	5	0.2%		436
Summit High		0.0%		289
The Phoenix Academy	1	1.3%		12
Timberview High		0.0%		276
Totals	46	0.1%		4926

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.

LOCAL TESTING OPPORTUNITIES



geneQ
ADVANCED DIAGNOSTICS

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/SU or
RSV (the common cold).

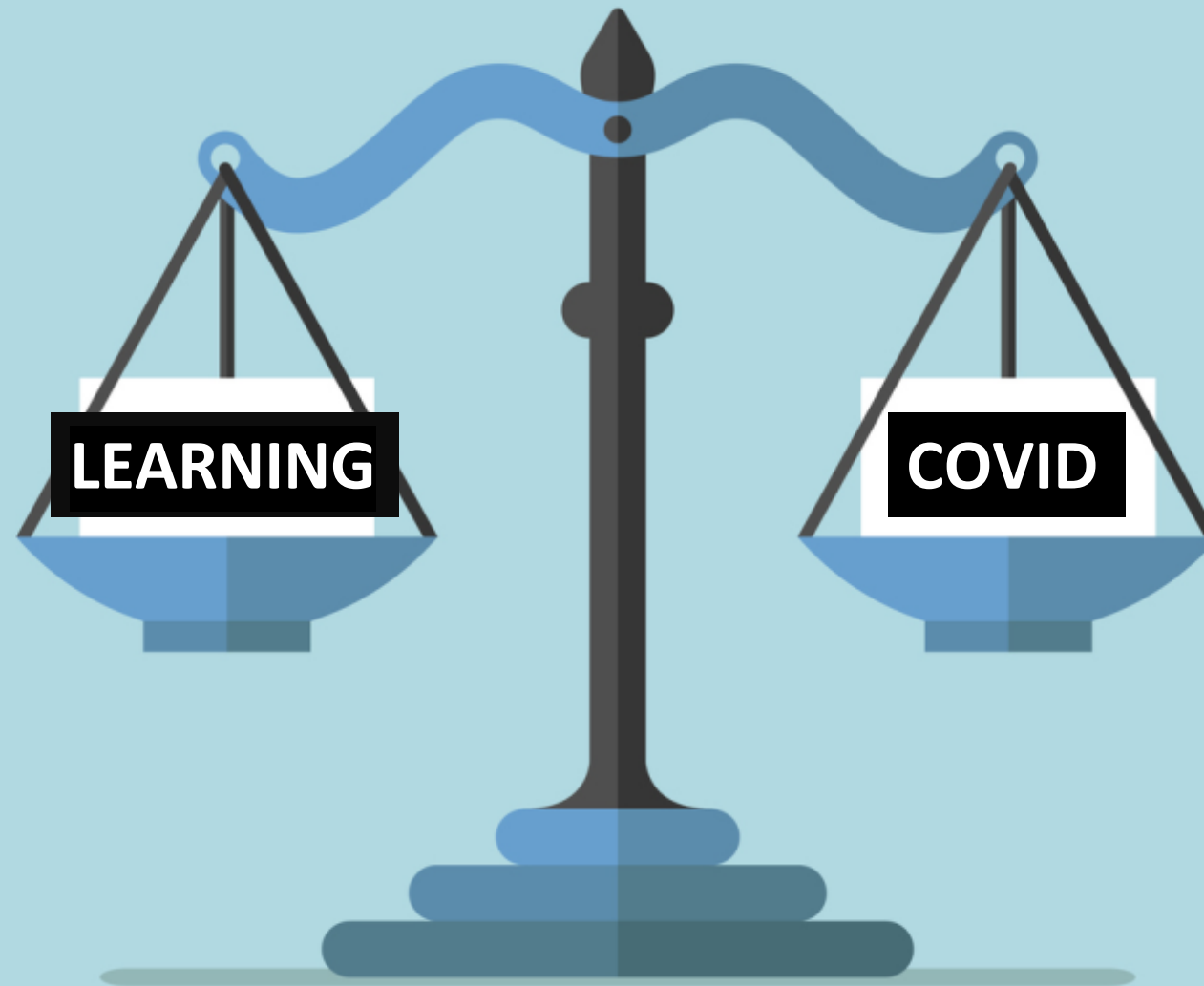
There is no out-of-pocket cost. GeneQ will bill
your insurance or the Center for the uninsured.
Walk-up appointments are welcome or register in
advance by scanning the QR code.



www.geneqdiagnostics.com



CLOSING





COVID-19 Board Update

[Questions/Comments](#)



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

TITLE: Region 11 Grassroots Meeting
Update

DATE: February 22, 2022

DISCUSSION

BACKGROUND:

Mansfield ISD Board of Trustees, Desiree Thomas and Karen Marcucci, attended the Region 11 Grassroots Meeting on February 17, 2022. Grassroots Meetings are facilitated by the Texas Association of School Boards (TASB) and allow school board members to discuss issues of importance to school districts. Representatives are also designated to serve on the TASB Legislative Advisory Council, (LAC). The LAC merges identified legislative priorities submitted from districts throughout the state and creates the TASB Advocacy Agenda. At this year's Region 11 Grassroots Meeting, Desiree Thomas was selected as one of the regional representatives to serve on the TASB Legislative Advisory Council.

Board members will discuss the meeting and legislative priorities.

DATE: February 22, 2022
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: OVER 20 YEARS

NAME: Gray, Tracie
ASSIGNMENT: Diagnostician/Special Services Dept.
EXPERIENCE: 24 Years/9 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: January 19, 2022



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

TITLE: Human Resources Report

DATE: February 22, 2022

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: February 22, 2022
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: Couldron, Margaret
ASSIGNMENT: Director of Health Services/Health Services Dept.
EXPERIENCE: 15 Years
DEGREE: Bachelor's/University of Texas in Arlington
START DATE: February 23, 2022

NAME: Mabry-Smith, Katrina
ASSIGNMENT: Principal/Rogene Worley MS
EXPERIENCE: 14 Years
DEGREE: Master's/Louisiana Tech University
START DATE: TBD

DATE: February 22, 2022

INTRODUCTIONS:

NAME: Brannon, Marcus
ASSIGNMENT: Executive Director of Middle Grades/C & I Dept.
EXPERIENCE: 14 Years
DEGREE: Doctorate/Stephen F. Austin University
START DATE: January 26, 2022



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

TITLE: Consider Approval of Order of
Election for the May 7, 2022, Trustee
Election

DATE: February 22, 2022

ACTION

BACKGROUND:

The Trustee Election for Place 3, Place 4 and Place 5 will be held on Saturday, May 7, 2022. Currently Place 3 is held by Randall Canedy, Place 4 is held by Keziah Farrar, and Place 5 is held by Karen Marcucci.

According to Texas Election Code, Section 11.0581, an election for trustees of an independent school district shall be held on the same date as the election for the members of the governing body of a municipality located in the school district or the general election for state and county officers. This election must be held as a joint election. District staff is currently coordinating with Tarrant County Election Officials and City Officials for joint election sites. The District is also coordinating with the City of Mansfield Officials to conduct a joint election for Johnson County voters.

CONSIDERATIONS:

On October 26, 1999, Mansfield ISD adopted Resolution #99-09 that all trustees of the Mansfield ISD be elected by a majority of the votes cast for the at-large place, as allowed by Senate Bill 111 of the 76th Legislature. The U.S. Department of Justice, Civil Rights Division, approved this change in the method of election from plurality to majority vote on February 11, 2000.

The Called Board Meeting scheduled for May 17, 2022, complies with Texas Election Code Section 67.003 rules that the canvass be held not later than the eleventh day after the elections in order to canvass the May 7, 2022, election results. A runoff election will be required if no candidate running for a particular office receives a majority vote. Said runoff election, if required, will be ordered not later than the fifth day after the date of the final canvass of the May 7, 2022, election. A runoff election will be held on June 18, 2022, in compliance with Texas Election Code Sec. 2.025.

RECOMMENDATION:

The Superintendent recommends approval of the Order of Election for the May 7, 2022, Trustee Election for Place 3, Place 4 and Place 5, and if necessary, a runoff election on June 18, 2022, in compliance with Texas Election Code Sec. 2.025.

ORDER OF ELECTION FOR MANSFIELD INDEPENDENT SCHOOL BOARD TRUSTEES

An election is hereby ordered to be held on Saturday, May 7, 2022, for the purpose of:

Election of Mansfield Independent School Board Trustees to Place 3, Place 4 and Place 5;

Applications for a place on the ballot shall be filed by: February 18, 2022.

Early voting by personal appearance for Tarrant County voters will be conducted at:

Mansfield Sub-Courthouse, 1100 E. Broad St., Mansfield, TX 76063

Vernon Newsom Stadium, Lou Spiegel Community Room, 3700 E. Broad St., Mansfield, TX 76063

For the May Election, beginning on April 25, 2022, and ending on May 3, 2022, with early voting dates and hours as follows:

April 25-29	Monday-Friday	8:00 a.m. – 5:00 p.m.
April 30	Saturday	7:00 a.m. – 7:00 p.m.
May 1	Sunday	10:00 a.m. – 4:00 p.m.
May 2-3	Monday-Tuesday	7:00 a.m. – 7:00 p.m.

Early voting by personal appearance for Johnson County voters will be conducted at:

Precinct 3 Maintenance Facility, 10420 E. FM 917, Alvarado, TX 76009

For the May Election, beginning on April 25, 2022, and ending on May 3, 2022, with early voting dates and hours as follows:

April 25-29	Monday-Friday	8:00 a.m. – 5:00 p.m.
April 30	Saturday	8:00 a.m. – 5:00 p.m.
May 1	Sunday	10:00 a.m. – 4:00 p.m.
May 2-3	Monday-Tuesday	7:00 a.m. – 7:00 p.m.

Applications for ballots by mail for Tarrant County voters shall be mailed to:

Early Voting Clerk, P.O. Box 961011, Fort Worth, TX 76161-0011

Applications for ballots by mail for Johnson County voters shall be mailed to:

Early Voting Clerk, 1200 E. Broad St., Mansfield, TX 76063

Applications for ballot by mail must be received no later than the close of business on April 26, 2022, for the May election.

Issued this the 22nd day of February 2022.

_____	_____	_____
Signature of Presiding Officer	Member	Member
_____	_____	_____
Member	Member	Member

Member		

ORDEN DE ELECCIÓN PARA MIEMBROS DE LA MESA DIRECTIVA ESCOLAR DE M. I.S.D.

Se requiere una elección el **sábado, 7 de mayo de 2022** para el propósito de:

Elegir miembros de la mesa directiva escolar de M.I.S.D. al Lugar 3 y Lugar 4 y Lugar 5.

Aplicaciones para un lugar en la boleta deberá ser presentada para: **el 18 de febrero de 2022.**

Votación adelantada mediante acto de presencia para los votantes del condado de Tarrant se llevará acabo de lunes a viernes en:

Mansfield Sub-Courthouse, 1100 E. Broad St., Mansfield, TX 76063

Vernon Newsom Stadium, Lou Spiegel Community Room, 3700 E. Broad St., Mansfield, TX 76063

Para la elección en mayo, comenzando el 25 de abril de 2022, y terminando el 3 de mayo de 2022, con las fechas y las horas de votación siguientes:

25-29 de abril	lunes - viernes	8:00 a.m. – 5:00 p.m.
30 de abril	sábado	7:00 a.m. – 7:00 p.m.
1 de mayo	domingo	10:00 a.m. – 4:00 p.m.
2-3 de mayo	lunes-martes	7:00 a.m. – 7:00 p.m.

Votación adelantada mediante acto de presencia para los votantes del condado de Johnson se llevará a cabo de lunes a viernes en:

Precinct 3 Maintenance Facility, 10420 E. FM 917, Alvarado, TX 76009

Para la elección en mayo, comenzando el 25 de abril de 2022, y terminando el 3 de mayo de 2022, con las fechas y las horas de votación siguientes:

25-29 de abril	lunes - viernes	8:00 a.m. – 5:00 p.m.
30 de abril	sábado	8:00 a.m. – 5:00 p.m.
1 de mayo	domingo	11:00 a.m. – 4:00 p.m.
2-3 de mayo	lunes-martes	7:00 a.m. – 7:00 p.m.

Aplicaciones para boletas por correo para los votantes del condado de Tarrant deberán enviarse a:

Early Voting Clerk, P.O. Box 961011, Fort Worth, TX 76161-0011

Aplicaciones para boletas por correo para los votantes del condado de Johnson deberán enviarse a:

Early Voting Clerk, 1200 E. Broad St., Mansfield, TX 76063

Aplicaciones para boletas por correo deben ser recibidas para el cierre de operaciones el 26 de abril de 2022, para la elección en mayo.

Emitido este día 22 de febrero de 2022.

Firma del oficial que preside

miembro

miembro

miembro

miembro

miembro

miembro



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

TITLE: Consider Approval of Order of
Special Election for the May 7, 2022,
Special Trustee Election

DATE: February 22, 2022

ACTION

BACKGROUND:

On July 1, 2021, Courtney Lackey Wilson, Trustee Place 7, resigned from the Mansfield ISD Board of Trustees creating a vacancy. At the July 27, 2021, Regular Board Meeting, the Board of Trustees voted to appoint Darrell Sneed to fill the vacancy until the next uniform election, and he was sworn in at the August 3, 2021, Called Board Meeting. The special election to fill the unexpired term for Place 7 will be held on Saturday, May 7, 2022, to coincide with the general election.

According to Texas Election Code, Section 11.0581, an election for trustees of an independent school district shall be held on the same date as the election for the members of the governing body of a municipality located in the school district or the general election for state and county officers. This election must be held as a joint election. District staff is currently coordinating with Tarrant County Election Officials and City Officials for joint election sites. The District is also coordinating with the City of Mansfield Officials to conduct a joint election for Johnson County voters.

CONSIDERATIONS:

On October 26, 1999, Mansfield ISD adopted Resolution #99-09 that all trustees of the Mansfield ISD be elected by a majority of the votes cast for the at-large place, as allowed by Senate Bill 111 of the 76th Legislature. The U.S. Department of Justice, Civil Rights Division, approved this change in the method of election from plurality to majority vote on February 11, 2000.

The Called Board Meeting scheduled for May 17, 2022, complies with Texas Election Code Section 67.003 rules that the canvass be held not later than the eleventh day after the elections in order to canvass the May 7, 2022, election results. A runoff election will be required if no candidate running for a particular office receives a majority vote. Said runoff election, if required, will be ordered not later than the fifth day after the date of the final canvass of the May 7th election. A runoff election will be held June 18, 2022, in compliance with Texas Election Code Sec. 2.025.

RECOMMENDATION:

The Superintendent recommends approval of the Order of Special Election for the May 7, 2022, for Place 7, and if necessary, a runoff election on June 18, 2022, in compliance with Texas Election Code Sec. 2.025.

ORDER OF SPECIAL ELECTION FOR MANSFIELD INDEPENDENT SCHOOL BOARD TRUSTEES

An election is hereby ordered to be held on Saturday, May 7, 2022, for the purpose of:

Election of Mansfield Independent School Board Trustees to Place 7.

Applications for a place on the ballot shall be filed by: February 18, 2022.

Early voting by personal appearance for Tarrant County voters will be conducted at:

Mansfield Sub-Courthouse, 1100 E. Broad St., Mansfield, TX 76063

Vernon Newsom Stadium, Lou Spiegel Community Room, 3700 E. Broad St., Mansfield, TX 76063

For the May Election, beginning on April 25, 2022, and ending on May 3, 2022, with early voting dates and hours as follows:

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May 2-3	Monday-Tuesday	7:00 a.m. – 7:00 p.m.

Early voting by personal appearance for Johnson County voters will be conducted at:

Precinct 3 Maintenance Facility, 10420 E. FM 917, Alvarado, TX 76009

For the May Election, beginning on April 25, 2022, and ending on May 3, 2022, with early voting dates and hours as follows:

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May 2-3	Monday-Tuesday	7:00 a.m. – 7:00 p.m.

Applications for ballots by mail for Tarrant County voters shall be mailed to:

Early Voting Clerk, P.O. Box 961011, Fort Worth, TX 76161-0011

Applications for ballots by mail for Johnson County voters shall be mailed to:

Early Voting Clerk, 1200 E. Broad St., Mansfield, TX 76063

Applications for ballot by mail must be received no later than the close of business on April 26, 2022, for the May election.

Issued this the 22nd day of February 2022.

_____	_____	_____
Signature of Presiding Officer	Member	Member
_____	_____	_____
Member	Member	Member

Member		

ORDEN DE ELECCIÓN PARA MIEMBROS DE LA MESA DIRECTIVA ESCOLAR DE M. I.S.D.

Se requiere una elección el **sábado, 7 de mayo de 2022** para el propósito de:

Elegir miembros de la mesa directiva escolar de M.I.S.D. al Lugar 3 y Lugar 4 y Lugar 5.

Aplicaciones para un lugar en la boleta deberá ser presentada para: **el 18 de febrero de 2022.**

Votación adelantada mediante acto de presencia para los votantes del condado de Tarrant se llevará acabo de lunes a viernes en:

Mansfield Sub-Courthouse, 1100 E. Broad St., Mansfield, TX 76063

Vernon Newsom Stadium, Lou Spiegel Community Room, 3700 E. Broad St., Mansfield, TX 76063

Para la elección en mayo, comenzando el 25 de abril de 2022, y terminando el 3 de mayo de 2022, con las fechas y las horas de votación siguientes:

25-29 de abril	lunes - viernes	8:00 a.m. – 5:00 p.m.
30 de abril	sábado	7:00 a.m. – 7:00 p.m.
1 de mayo	domingo	10:00 a.m. – 4:00 p.m.
2-3 de mayo	lunes-martes	7:00 a.m. – 7:00 p.m.

Votación adelantada mediante acto de presencia para los votantes del condado de Johnson se llevará a cabo de lunes a viernes en:

Precinct 3 Maintenance Facility, 10420 E. FM 917, Alvarado, TX 76009

Para la elección en mayo, comenzando el 25 de abril de 2022, y terminando el 3 de mayo de 2022, con las fechas y las horas de votación siguientes:

25-29 de abril	lunes - viernes	8:00 a.m. – 5:00 p.m.
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1 de mayo	domingo	11:00 a.m. – 4:00 p.m.
2-3 de mayo	lunes-martes	7:00 a.m. – 7:00 p.m.

Aplicaciones para boletas por correo para los votantes del condado de Tarrant deberán enviarse a:

Early Voting Clerk, P.O. Box 961011, Fort Worth, TX 76161-0011

Aplicaciones para boletas por correo para los votantes del condado de Johnson deberán enviarse a:

Early Voting Clerk, 1200 E. Broad St., Mansfield, TX 76063

Aplicaciones para boletas por correo deben ser recibidas para el cierre de operaciones el 26 de abril de 2022, para la elección en mayo.

Emitido este día 22 de febrero de 2022.

Firma del oficial que preside

miembro

miembro

miembro

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miembro

miembro



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

TITLE: Consider Approval of Board Meeting DATE: February 22, 2022
Date Changes and Additions for the 2022-
2023 School Year

ACTION

BACKGROUND:

The School Board Meetings are held regularly on the fourth Tuesday of each month. Thanksgiving, Christmas, and Spring Break holidays and important events attended by the Superintendent and Executive Council occasionally fall near or during the week scheduled for regular board meetings. The following is a list of regular board meeting dates that need to be rescheduled for the 2022-2023 school year. Called board meeting and work session dates that need to be added to the board meeting schedule are listed on the attachment, as well as the regular board meeting dates for the 2022-2023 school year.

1. November 22, 2022, rescheduled to November 15, 2022, due to the Thanksgiving holiday.
2. December 27, 2022, rescheduled to December 20, 2022, due to the winter holiday.

CONSIDERATIONS:

Change the November 22, 2022, meeting to November 15, 2022; and the December 27, 2022, meeting to December 20, 2022.

RECOMMENDATION:

The Superintendent recommends changes to the Board Meeting Schedule for the 2022-2023 school year as presented.

If the Board approves, the motion would read: "Move to approve changes and additions to the Board Meeting Schedule for the 2022-2023 school year as presented."

Board Meeting Schedule 2022-2023

August 9	Called Meeting/Board Work Session
August 23	Regular Board Meeting
September 27	Regular Board Meeting
October 25	Regular Board Meeting
November 1	Called Board Meeting/Board Work Session
November 15	Regular Board Meeting
December 20	Regular Board Meeting
January 24	Regular Board Meeting
February 7	Board Work Session
February 28	Regular Board Meeting
March 28	Regular Board Meeting
April 25	Regular Board Meeting
May 16	Called Board Meeting/Canvas Election/ Budget Work Session
May 23	Regular Board Meeting
June 27	Public Hearing/Regular Board Meeting
July 25	Regular Board Meeting
August 8	Called Board Meeting/Board Work Session
August 22	Regular Board Meeting



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

TITLE: Consider Approval of Resolution
22-17 to Extend Wage Payments for
Employees during Emergency Closing

DATE: February 22, 2022

ACTION ITEM

BACKGROUND:

Mansfield ISD endured unusual inclement weather during February 2022 and for the safety of all students and staff, closed the facilities. The vast majority of employees were directed not to come to work on those weather affected days.

CONSIDERATION:

The Resolution # 22-17 will serve as a public purpose for paying employees for missed workdays that will not be made up.

RECOMMENDATION:

The Superintendent recommends that the Board approve Resolution #22-17 to Extend Wage Payments for Employees during Emergency Closing.

RECOMMENDED MOTION:

“Move to adopt Resolution #22-17 to Extend Wage Payments for Employees during Emergency Closing as presented”

**RESOLUTION OF THE BOARD OF TRUSTEES OF
MANSFIELD INDEPENDENT SCHOOL DISTRICT
Resolution No.: 22-17**

WHEREAS, the Board of Trustees (the “Board”) of the Mansfield Independent School District (the “District”) is authorized by § 11.51 of the Texas Education Code (“TEC”) to govern and oversee the management of the public schools in the District; and

WHEREAS, Mansfield ISD endured unusually inclement weather during the 2021-2022 school year and, for the safety of all students and staff, closed school facilities because of bad weather; and

WHEREAS, the vast majority of employees were directed to not come to work on those weather affected days and the Board believes there is a public purpose for paying employees for missed workdays that will not be made up; and

WHEREAS, the public purpose for payment of employees for the workdays missed would include increased morale, reduction of employee turnover, reducing the District’s exposure to possible unemployment or Fair Labor Standards Act claims, and equitable treatment of all employees.

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

RESOLVED, the Board of Trustees finds that the public interest will be served by paying all employees who were idled due to the unexpected closure of the District due to bad weather for missed workdays that will not be made up.

RESOLVED, the Board authorizes and directs the Superintendent to pay all employees for a regular duty day pursuant to Mansfield ISD Board Policy for the unexpected closure of the District due to bad weather, including those employees who were idle and not working those days that will not be made up.

RESOLVED, the Board authorizes and directs the Superintendent, at the Superintendent’s discretion, to pay nonexempt Emergency Crews who are/were required to work during emergency closing(s) for inclement weather during the 2021-2022 school year.

RESOLVED, the Board of Trustees hereby (1) determines that these payments serve a public purpose, (2) retains sufficient control over the expenditures to ensure a public purpose is served, and (3) is confident the District will receive a return benefit.

RESOLVED, this resolution only applies to bad weather days that the District will not make up pursuant to District Policy. This resolution does not establish ongoing policy and Mansfield ISD is under no obligation to pay employees for any other days not worked.

PASSED AND APPROVED this 22nd day of February 2022.

By: _____
Michelle Newsom, President of the Mansfield ISD Board of Trustees

Attest: _____
Randall Canedy, Board Secretary

Meeting: 2/08/2022 Called Meeting 6:00 p.m.
Generated by: Julie Moye

1. Meeting Opening

1. Call to Order

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

2. Roll Call

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

3. Prayer

The prayer was led by Randall Canedy.

4. Pledges

The pledges were led by Desiree Thomas.

2. Public Comment

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

There were no public comments.

3. Closed 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, to include specifically discussing board members duties and evaluation; and 551.071, consultation with the Board's attorney, to include training on various legal topics.

The Board of Trustees adjourned to closed session at 6:04 p.m. After a brief recess, closed session began at 6:11 p.m.

4. Reconvene

1. Reconvene to Public

The Board of Trustees reconvened to open session at 9:51 p.m.

5. Adjourn

1. Adjourn

The meeting was adjourned at 9:52 p.m.

Meeting: 1/25/2022 Regular Meeting 7:00 p.m.
Generated by: Julie Moye

1. Call to Order

The meeting was called to order at 7:00 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. Reconvene

1. Reconvene to Public

There was no action taken on this item.

4. Meeting Opening

1. Prayer

The prayer was led by Warren Davis.

2. Presentation of Colors -- Legacy High School JROTC

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

3. Pledges

The pledges were led by Darrell Sneed.

5. District Recognition

1. School Board Recognition Month

In honor of School Board Recognition Month, students from the Asa Low Intermediate School choir performed, "Let it Shine on Me", written by Mansfield High School Choir Director, Reginal Wright. The performance was followed by a video showing appreciation for the Mansfield ISD Board of Trustees.

2. School Board Superstar Awards

Elementary students who were selected to receive the School Board Superstar Award for outstanding citizenship for the month of January were recognized and awarded.

3. Young MISD Philanthropist

Alma Martinez Intermediate School student, Orion Jean, was recognized for starting the "Race to Kindness" campaign, which has brought him national recognition.

4. Summit High School Football

The Summit High School Football Team was recognized for advancing to the state semifinal game for the second year in a row.

6. Instructional Focus

1. Public Hearing to Discuss the MISD Annual Report -- Jennifer Young

The Public Hearing to Discuss the MISD Annual Report was presented by Jennifer Young, Associate Superintendent of Curriculum, Instruction and Accountability. Board President, Michelle Newsom, opened the public hearing at 7:43 p.m. Jo Anna Cardoza spoke about creating more educational opportunities for

minorities. The public hearing was closed at 7:45 p.m.

7. Presentation

1. Budget Calendar and Update -- Michele Trongaard
The Budget Calendar and Update was presented by Michele Trongaard, Associate Superintendent of Business and Finance.
2. COVID-19 Update -- Philip O'Neal
The COVID-19 Update was presented by Philip O'Neal, Executive Director of Athletics.

8. Public Comments

1. The correct procedure for addressing the Board during Public Comments is as follows: Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda. Copies of presentations should be made available to all trustees and the Superintendent. Board policy prohibits the discussion of complaints against district employees during an open forum.
Samantha Lee, on behalf of the Mansfield Council of PTAs, recognized the Board of Trustees, for their dedication and service to the district's students, schools and communities. Joanna Cardoza expressed her disappointment over the rollback of COVID-19 mitigation efforts. Jandel Crutchfield asked the district to strongly encourage students and staff to wear masks.

9. Human Resources Report

1. 20+ Year Recognition
Karen Marcucci recognized employees retiring or leaving the district with 20 or more years of service in public education.
2. Board Approved New Hires
Desiree Thomas made a motion to approve the minutes from the 12/14/2021 Regular Board Meeting. Keziah Farrar seconded. The motion carried 7-0.
3. Introductions
Dr. Jennifer Stoecker, Assistant Superintendent of Human Resource Services, introduced the following newly hired and promoted employees: Amanda Martin, Assistant Principal, Erma Nash Elementary School; and Georgie Swize, Area Superintendent.

10. Business Items Requiring Board Action

1. Consideration and Approval of Minutes from the 12/14/2021 Regular Board Meeting
Randall Canedy made a motion to approve the minutes from the 12/14/2021 Regular Board Meeting. Karen Marcucci seconded. The motion carried 6-0 with Darrell Sneed abstaining.
2. Consideration and Approval of Resolution #22-16 Addressing Wage Payments for Employees During Emergency Closings
Warren Davis made a motion to approve Resolution #22-16 addressing wage payments for employees during emergency closings. Karen Marcucci seconded. The motion carried 7-0.

11. Consent Agenda

Keziah Farrar pulled Item 11.9, Class Size Waivers. The Consent Agenda passed 7-0 with the exception of Item 11.9. Desiree Thomas made a motion to approve Item 11.9. Randall Canedy seconded. The motion carried 7-0.

1. Consideration and Approval of Change Order No. 1 to Lee Lewis Construction for the Administration Complex Renovations
2. Consideration and Approval of Change Order No. 2 to Lee Lewis Construction for the Cross Timbers Intermediate School and Phoenix Academy Renovations
3. Consideration and Approval of Change Order No. 2 to Lee Lewis Construction for the Summit High School Renovations and MAC
4. Consideration and Approval of 2021-2022 T-TESS Appraisers
5. Consideration and Approval of MISD Emergent Bilingual Evaluation
6. Consideration and Approval of Proposed Bid Proposals
7. Consideration and Approval of Proposed Budget Amendments
8. Consideration and Approval of the Second Reading of 118 (LOCAL) Policy Update
9. Class Size Waivers

12. Superintendent's Report

There was no action taken on the items below.

1. 2017 Bond Summary Report
2. Accepted Resignations
3. Resignation Reasons
4. Approved Student Trips
5. Attendance Percentage Report
6. Delinquent Tax Reports
7. Disbursement Reports
8. EC Accountability
9. Enrollment Report
10. Facility Rental Revenue Report
11. Financial Reports
12. Investment Reports
13. Management Fee Report
14. MISD Committees Report
15. Property Tax Collection Report
16. Superintendent New Hires

13. 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 8:40 p.m. After a brief recess, closed session began at 8:46 p.m. The Board of Trustees reconvened to open session at 9:21 p.m.

14. Adjourn

1. Adjourn

The meeting was adjourned at 9:21 p.m.



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

TITLE: Consideration and Approval of Addendums
14 and 15 to Add Design Consultant Services for
the 2017 Bond Program and Beyond

DATE: February 22, 2022

ACTION

BACKGROUND:

On February 28, 2011, MISD received twenty-three (23) Consultant Qualification Proposals under RFQ 11-059, Architectural and Engineering Services, for the 2011 MISD Bond Program. A district selection team that included the Superintendent, the Associate Superintendent, Curriculum and Instruction, the Associate Superintendent, Human Resources, The Assistant Superintendent, Communications, the Assistant Superintendent, Technology and the Assistant Superintendent, Administrative Support evaluated and selected three (3) highest ranked firms. On April 18, 2011, the three firms presented a proposal and presentation of their services, and the selection team selected Huckabee and Associates as the highest ranked firm for negotiation for a Design Services Agreement.

CONSIDERATION:

The administration requests approval to issue the following addendums:

14. Addendum to Add Design Consultant Services for the Mansfield ISD Admin Annex Renovation
15. Addendum to Add Design Consultant Services for the Mansfield ISD Willie Pigg Auditorium Renovation

RECOMMENDATION:

The Superintendent recommends that the Board approve Addendums 14 and 15 to Add Design Consultant Services for the 2017 Bond Program and Beyond between Mansfield Independent School District and Huckabee and Associates.

RECOMMENDED MOTION:

“Move to approve the Addendums 14 and 15 to Add Design Consultant Services for the 2017 Bond Program and Beyond to the Lump Sum Agreement for Design Consultant Services between Mansfield Independent School District and Architect / Engineer, Huckabee and Associates, Inc.”



MORE THAN ARCHITECTS

ADDENDUM TO ADD DESIGN CONSULTANT SERVICES

FOR THE 2017 BOND PROGRAM AND BEYOND

This Addendum No. 14 to the Agreement dated May 09, 2017 is between the Owner and Architect, as amended, between the Mansfield Independent School District (“Owner”) and Huckabee & Associates, Inc. (“Design Consultant”).

This Addendum to Add Design Consultant Services only applies to the Mansfield ISD Administration Annex Renovation project. Except where explicitly modified, the April 2, 2001, Lump Sum Agreement for Design Consultant Services between Mansfield Independent School District and Architect/Engineer, Huckabee & Associates, Inc. controls the Mansfield Independent School District Administration Annex Renovation.

Huckabee **ORIGINAL** Project Number: 01530-00-00

Huckabee **NEW/AMENDMENT** Project Number: 01721-33-01

Architect address:

Huckabee & Associates, Inc.
801 Cherry Street
Fort Worth, Texas 76102

The following modified terms and conditions are hereby part of the Agreement:

Add the following Project on Page 1:

Mansfield ISD Administration Annex Renovation
703 E. Broad Street
Mansfield, Texas 76063

Scope

Renovation of an existing retail strip center to enable relocation of District administrative staff. This first phase of work will renovate the interiors of approximately 19,058 sf of space to create new work areas for the administrative staff that will be relocated from buildings to be vacated at the existing administration complex across the street. In addition to interior renovations for the new spaces, a new roof, HVAC equipment, and replacement of the existing exterior storefront system is included, in portions of the existing building where these renovations will occur as a first phase. There will also be the need to upgrade existing utilities for the renovated areas. Accessible parking spaces and pedestrian ramps will need to be reworked to comply w/ current accessibility codes and is included in this scope of work. The areas currently occupied by the Dollar General (located at: 703 E. Broad Street, Suite 109, Mansfield, Texas 76063) and the Mansfield Mission Center (located at: 703 E. Broad Street, Suite 101, Mansfield, Texas 76063) will be redeveloped later as a separate project.

Huckabee

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www.huckabee-inc.com

The following adjustments shall be made to compensation and time:

Compensation

For Basic Services of the Design Consultant on the Administration Annex Renovation project, Basic Services Compensation shall be billed at 7% of the Construction Contract Award Price (CCAP) for renovation/addition projects, plus \$10,000.00 for FF&E and Environmental Graphics Services, plus \$8,000.00 for estimated reimbursable expenses such as printing, ADA review/inspection, TDLR registration fee, and third-party energy code review/inspections. Any jurisdictional plan review and permitting fees, as well as commissioning to be paid directly by MISD.

All other terms and conditions not amended above will remain in full force and effect.

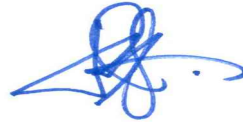
This Agreement entered into as of the date executed below.

OWNER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

DESIGN CONSULTANT

HUCKABEE & ASSOCIATES, INC.



Paul Thompson, AIA
Director of Fort Worth Office

2/14/2022

Date

Date



MORE THAN ARCHITECTS

ADDENDUM TO ADD DESIGN CONSULTANT SERVICES

FOR THE 2017 BOND PROGRAM AND BEYOND

This Addendum No. 13 to the Agreement dated May 09, 2017 is between the Owner and Architect, as amended, between the Mansfield Independent School District (“Owner”) and Huckabee & Associates, Inc. (“Design Consultant”).

This Addendum to Add Design Consultant Services only applies to the Mansfield ISD Willie Pigg Auditorium Stage Extension project. Except where explicitly modified, the April 2, 2001, Lump Sum Agreement for Design Consultant Services between Mansfield Independent School District and Architect/Engineer, Huckabee & Associates, Inc. controls the Mansfield Independent School District Willie Pigg Auditorium Stage Extension.

Huckabee **ORIGINAL** Project Number: 01530-00-00

Huckabee **NEW/AMENDMENT** Project Number: 01721-41-01

Architect address:

Huckabee & Associates, Inc.
801 Cherry Street
Fort Worth, Texas 76102

The following modified terms and conditions are hereby part of the Agreement:

Add the following Project on Page 1:

Mansfield ISD Willie Pigg Auditorium Stage Extension

Scope

Project is to add one foot to the front of the stage to extend it over the original orchestra space. The existing HVAC return air intakes will be reworked to reduce the noise coming from the existing locations at the front of the stage. Two projectors with screens will be installed for each side of the stage.

The following adjustments shall be made to compensation and time:

Compensation

For Basic Services of the Design Consultant on the Mansfield ISD Willie Pigg Auditorium Stage Extension project, Basic Services Compensation shall be billed at a stipulated sum of \$18,500.00, plus \$5,000.00 for estimated reimbursable expenses such as printing, ADA review/inspection, TDLR registration fee, and third-party energy code review/inspections. Any jurisdictional plan review and permitting fees, as well as commissioning to be paid directly by MISD.

Huckabee

AUSTIN • DALLAS • FORT WORTH • HOUSTON • SAN ANTONIO • WACO
www.huckabee-inc.com

All other terms and conditions not amended above will remain in full force and effect.

This Agreement entered into as of the date executed below.

OWNER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Date

DESIGN CONSULTANT

HUCKABEE & ASSOCIATES, INC.



Paul Thompson, AIA
Director of Fort Worth Office

2/17/2022

Date

The Texas Board of Architectural Examiners, P.O. Box 12337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942, 512-305-9000, www.tbae.state.tx.us has jurisdiction over complaints regarding the professional practices of persons registered as Architects in Texas.



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

TITLE:
Consider Approval of Bids received in the
Month of January and February

DATE: February 22, 2022

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)
- 22-009 Fire Alarm Inspections and Repair
- 22-010 Special Education Equipment and Services
- 22-013 T-Shirts and Apparel
- 22-015 POS Systems for Student Nutrition
- 22-016 Security Cameras and Services

RECOMMENDATION:

The Superintendent recommends that the Board approve bids received in the Month of January and February.

RECOMMENDED MOTION:

"Move to adopt the bids received during the Month of January and February."

Exhibit 1:

TITLE: Consider Approval of RFP 22-002 and RFP 22-004, Vendor Recommendation for Awarding Open-Ended Bids DATE: February 22, 2022

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.
- 22-004 Restaurant and Catering Services (Open-Ended)
 1. Costa Vida



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

TITLE: Approve Vendor
Recommendation for Awarding RFP
22-015 for POS Systems for Student
Nutrition

DATE: February 22, 2022

PROPOSAL RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with Student Nutrition Departments, for awarding the RFP 22-015 for Point of Sale Systems at multiple campus locations. Completed proposal requests for RFP 22-015 were received prior to the closing at 2:00 pm on January 14, 2022.

CONSIDERATIONS:

The purpose of this RFP is to procure new POS Systems at multiple campus locations. Considerations included pricing, experience, quality of goods or services, reputation, qualifications, responsiveness, technical merit, and any other relevant factors.

MISD invited 597 vendors to respond to the bid and we received only 1 response that meet the Districts needs.

Attached is the proposal tabulation for RFP 22-015. The contract term will begin upon School Board approval and will continue through the full completion of the project, with the option to renew for 4 additional years if agreed to by MISD and the vendor. Additional purchases after the first year will require MISD to obtain quotes as needed.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Student Nutrition Department, recommends that the Board approve Delcom as indicated in the attached evaluation score sheet for the purchase of new ovens.

Event Number	22-015	Organization	Mansfield ISD
Event Title	POS Systems for Student Nutrition	Workgroup	Purchasing
Event Description	Mansfield ISD is solicitating qualified vendors	Event Owner	Ed Harper
Event Type	RFP	Email	edwardharper@misdmail.org
Issue Date	12/20/2021 08:00:01 AM (CT)	Phone	(817) 299-6090
Close Date	1/28/2022 02:00:00 PM (CT)	Fax	(817) 473-5780

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Delcom Group LP	Lewisville	TX	1/28/2022 12:36:14 PM (CT)	4	\$228,856.80

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



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

TITLE: Approve Vendor
Recommendation for Awarding RFP
22-013 for T-Shirts and Apparel

DATE: February 22, 2022

PROPOSAL RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department for awarding RFP 22-013 for T-Shirts and Apparel. Completed proposal requests for RFP 22-013 were received prior to the closing at 2:00 pm on February 1, 2022.

CONSIDERATIONS:

The purpose of this RFP is to select multiple qualified vendors to provide T-Shirts and Apparel to MISD. The awarded vendors will provide quotes to campuses and 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, vendor's overall experience, references, expertise, stability, quality, the range of services proposed, and the vendor's ability to provide products and services in an expedient and efficient manner.

This contract will be effective after Board approval through February 22, 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	22-013	Organization	Mansfield ISD
Title	T-Shirts and Apparel	Bid Creator	Kristi Russell Purchasing Specialist
Description	After reviewing all the Bid Att	Email	kristirusell@misdmail.org
Bid Type	RFP	Phone	(817) 2996094
Issue Date	1/11/2022 10:00:02 AM (CT)	Fax	(817) 4735780
Close Date	2/1/2022 02:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classifications	Lines Awarded	Award Total	Award Reason
4imprint	chicago	IL		3	\$0.00	
Active Impressions	Arlington	TX		4	\$0.00	
Advertising Matters LLC	Fort Worth	TX		4	\$99.00	
Award Center	Mansfield	TX		4	\$26.00	
Bay Promo LLC	Tampa	FL		3	\$0.00	
Believe Kids, Cherrydale, Spirit	Englewood	CO		4	\$0.00	
C.C. Creations, Ltd.	College Station	TX		4	\$50.00	
Cen-tex Uniform Sales Inc.	Burleson	TX		4	\$0.00	
Champion Teamwear	St Louis	MO		4	\$0.00	
Cheerleading Company	DALLAS	TX		3	\$0.00	
Clever Items	Arlington	TX		4	\$0.00	
Coastal Enterprises	Fountain Valle	CA		3	\$0.00	
Custom Sportswear, Inc.	Sewell	NJ		4	\$0.00	
Dazzarkle	Mansfield	TX		4	\$6.00	
DFW Impression	Irving	TX		4	\$0.00	
DMR OneSource, LLC	Grand Prairie	TX		0	\$0.00	
Dynamo Tank, LLC	Richardson	TX		4	\$10.00	
eSix Sportswear	Arlington	TX		4	\$20.00	
fairfaxand5th	New York	NY		0	\$0.00	
Finishline Prints	Irving	TX		0	\$0.00	
Fox Vinyl Deigns	Mansfield	TX		4	\$10.00	
FW Promo	Haltom City	TX		4	\$0.00	
Gandy Ink	San Angelo	TX		4	\$0.00	
Got Spirit?	Arlington	TX		4	\$0.00	
Graphics Store	Ft. Worth	TX		4	\$200.00	
Groggy Dog Sportswear	Denton	TX		3	\$0.00	
Mallory Screenprint and Embro	Joshua	TX		4	\$100.00	
Mavich LLC	Southlake	TX		4	\$0.00	
Minority Authority Uniform LLC	ARLINGTON	TX	HUB (Primary)	4	\$0.00	
MIU, LLC dba Market Impact	Bedford	TX		4	\$0.00	
MonogramPro	Mansfield	TX		0	\$0.00	
Mulholland Custom Imprints	Ft. Worth	TX		4	\$60.00	
PepWear, LLC	Cedar Hill	TX		0	\$0.00	
Promo Solutions	Frisco	TX	HUB (Primary)	4	\$0.00	
Rally Sportswear	Midlothian	TX		4	\$0.00	
RALLY ZONE TEES	Burleson	TX		0	\$0.00	
Riddell	San Antonio	TX		3	\$25.00	
Selections Promotional Produc	Carrollton	TX		4	\$200.00	
Southwest Apparel & Accessor	Mansfield	TX		0	\$0.00	
Spirit Worx	Fort Worth	TX		4	\$10.00	
Stitch In Action	Rhome	TX		4	\$2,000.00	
Team Go Figure	Mesquite	TX		4	\$0.00	
Texas Music Festivals Enterpri	San Juan	TX		3	\$0.00	
The Graduation Place	Mesquite	TX		0	\$0.00	

Bid Request Number	22-013	Organization	Mansfield ISD
Title	T-Shirts and Apparel	Bid Creator	Kristi Russell Purchasing Specialist
Description	After reviewing all the Bid Att	Email	kristirusell@misdmail.org
Bid Type	RFP	Phone	(817) 2996094
Issue Date	1/11/2022 10:00:02 AM (CT)	Fax	(817) 4735780
Close Date	2/1/2022 02:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classifications	Lines Awarded	Award Total	Award Reason
The Markim Group	Longview	TX		4	\$0.00	
The Print Houzz	Mansfield	TX		4	\$0.00	
Top 2 Bottom Marketing, Inc	Arlington	TX		0	\$0.00	
U-nique Inspirations Inc	Arlington	TX		0	\$0.00	
Varsity Spirit Fashion	Dallas	TX		4	\$0.01	
Vestig International	DeSoto	TX		4	\$0.00	
Visual Impact Specialties	Arlington	TX		4	\$0.00	
Whatever! Promo Agency	Mansfield	TX	HUB (Primary)	4	\$150.00	
Winn Innovations	Duncanville	TX		4	\$75.00	
YourTees	Arlington	TX		4	\$0.00	

These bid tabulations are based off of catalog discount percentages offered to the district. Campuses and departments will contact vendors for quotes with items/quantities on an as needed basis. 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: RFP 22-009
Fire Alarm Inspections and
Repair

DATE: February 22nd, 2022

PROPOSAL RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with Student Services, for awarding the RFP 22-009 for Fire Alarm Inspections and Repair. Completed proposal requests for RFP 22-009 were received prior to the closing at 2:00 p.m. on February 1st, 2022.

CONSIDERATIONS:

The purpose of this RFP is to engage a qualified and experienced contractor to perform periodic testing, sensitivity testing, inspection services, and repairs of all fire alarm panels and devices with multiple fire alarm systems districtwide.

Considerations included pricing, experience, quality of goods or services, reputation, qualifications, responsiveness, technical merit, and any other relevant factors.

MISD invited 117 vendors and received 4 responses.

Attached is the proposed award tabulation for RFP 22-009. The contract term will begin upon School Board approval and will continue through the full completion of the project, with the option to renew for 4 additional years if agreed to by MISD and the vendor. Additional purchases after the first year will require MISD to obtain quotes as needed.

RECOMMENDATION:

The Purchasing Department, in conjunction with Student Services, recommends that the Board approve North Texas Fire as Primary and LSS Teknical LLC as Secondary, as indicated in the attached award sheet for the purchase of these goods and services.

Bid Request Number	22-009 Addendum 1	Organization	Mansfield ISD
Title	Fire Alarm Inspections and Re	Bid Creator	Cody Cannon Buyer
Description	Mansfield ISD is seeking to e	Email	codycannon@misdmail.org
Bid Type	RFP	Phone	(817) 299-6092
Issue Date	12/28/2021 02:00:00 PM (CT)	Fax	(817) 473-5780 xccannon
Close Date	2/1/2022 02:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classifications	Lines Awarded	Award Total	
North Texas Fire	Haslet	TX		98	\$53,735.00	Primary
LSS Teknical LLC	Keller	TX		98	\$54,510.00	Secondary



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

TITLE: RFP 22-010
Special Education
Equipment and Services

DATE: February 22nd 2022

PROPOSAL RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department, in conjunction with the Special Education Department, for awarding the RFP 22-010 for Special Education Equipment and Services. Completed proposal requests for RFP 22-010 were received prior to the closing at 2:00 p.m. on February 1st, 2022.

CONSIDERATIONS:

The purpose of this RFP is to procure Special Education equipment, supplies, and services district-wide on an as-needed basis.

Considerations included pricing, experience, quality of goods or services, reputation, qualifications, responsiveness, technical merit, and any other relevant factors.

MISD invited 331 vendors and received 23 responses.

Attached is the proposal tabulation for RFP 22-010. The contract term will begin upon School Board approval and will continue through the full completion of the project, with the option to renew for 4 additional years if agreed to by MISD and the vendor. Additional purchases after the first year will require MISD to obtain quotes as needed.

RECOMMENDATION:

The Purchasing Department, in conjunction with the Special Education Department, recommends that the Board approve the vendors below as indicated in the attached award sheet for the purchase of these goods and services.

Bid Request Number	22-010 Addendum 1	Organization	Mansfield ISD
Title	Special Education Equipment	Bid Creator	Cody Cannon Buyer
Description	The purpose of this bid is to p	Email	codycannon@misdmail.org
Bid Type	RFP	Phone	(817) 299-6092
Issue Date	12/28/2021 02:01:01 PM (CT)	Fax	(817) 473-5780 xccannon
Close Date	2/1/2022 02:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classifications	Lines Awarded	Award Total
Ascend Education	Shreveport	LA		1	\$0.00
DynaVox Systems LLC	Pittsburgh	PA		4	\$0.00
Final Graphic	Lake Worth	TX		1	\$55.00
IXL Learning	San Mateo	CA		1	\$0.00
Lakeshore Learning Materials	Carson	CA		12	\$1,625.09
Maxiaids Inc.	Farmingdale	NY		4	\$40.00
Medco Supply Company	Chicago	IL		2	\$1,692.14
Medicaleshop Inc	New Milford	CT		1	\$1.00
n2y	Huron	OH		3	\$5,694.33
Nasco	Fort Atkinson	WI		13	\$1,033.24
NCS Pearson, Inc.	San Antonio	TX		253	\$96,261.25
Prentke Romich Company	Wooster	OH		1	\$7,795.00
PRO-ED, Inc.	DALLAS	TX		38	\$6,038.00
Rethink Ed	New York	NY		1	\$0.00
Rifton Equipment	Rifton	NY		7	\$5,165.50
Riverside Insights	Chicago	IL		10	\$26,578.00
School Health Corporation	CHICAGO	IL		28	\$2,825.28
SCHOOL SPECIALTY LLC	Philadelphia	PA		11	\$624.79
SUPER DUPER PUBLICATIO	GREENVILLE	SC		57	\$15,646.80



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

TITLE: Approve Vendor Recommendations for Awarding
RFP 22-016 Security Cameras and Services

DATE: February 22, 2022

ACTION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendations as made by the Purchasing Department and Safety & Security Department for awarding RFP 22-016 for Security Cameras and Services. Completed proposal requests for RFP 22-016 were received prior to the closing at 2:00 pm on February 16, 2022.

CONSIDERATIONS:

The purpose of this Request for Proposal is to select a qualified vendor to provide Security Cameras and Services to MISD. The bid was sent out to 717 vendors and only 2 qualified responses were received. 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 February 23, 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 22-016 Addendum 1
Title Security Cameras, Equipment, Installations and Repairs

Organization Mansfield ISD
Bid Creator Ed Harper Director of Purchasing

MISD is sourcing qualified vendors for the purchase of security cameras, equipment, installations and repairs.

MISD has several proprietary systems within the district that require authorized vendors:

- *Authorized Bosch/AXIS security systems vendors
- *Authorized vendor/licensing support for Ocularis/Qognify video management
- *Authorized vendor/licensing support for Lenel/S2 access control
- *Authorized vendor for HID access control
- *Authorized BCD/Seneca video server vendor

Description
Bid Type RFP
Issue Date 1/27/2022 08:00:01 AM (CT)
Close Date 2/16/2022 02:00:00 PM (CT)

Email edwardharper@misdmail.org
Phone (817) 299-6090
Fax (817) 473-5780

Awarded Suppliers

Name	City	State	Classifications	Lines Awarded	Award Total
Integrated Access Systems	Plano	TX		15	\$112,435.68

Line	Quantity	UOM	Description	Manufacturer	Manuf. Number	Award Response	Award Quantity	Awarded Supplier
2	97	EA	Felxidome IP Starlight 6000 VR 1080P 3-9 mm Lens.	Bosch	NIN 63023-A3S	\$728.39	97	Integrated Access Systems
3	4	EA	P3719-PLE, Network Camera, Quad Imager, Panoramic, WDR, Lightfinder Technology.	Axis	01500-001	\$1,492.40	4	Integrated Access Systems
4	4	EA	P3719-PLE, Network Camera, Quad Imager, Panoramic, WDR, Lightfinder Technology.	Axis	01500-001	\$1,492.40	4	Integrated Access Systems
5	4	EA	T94N01D Pendant Adapter	Axis	01513-001	\$83.07	4	Integrated Access Systems
6	1	EA	T91E61 Pendant Adapter	Axis	5506-481	\$36.40	1	Integrated Access Systems
7	1	EA	Felxidome IP Starlight 6000 VR 1080P 3-9 mm Lens.	Bosch	NIN 63023-A3S	\$728.39	1	Integrated Access Systems
8	1	EA	Cable, Conduit, Permits, Bonds and Equipment Rental needed to complete installations.			\$809.10	1	Integrated Access Systems
9	1	EA	Consumables the may be needed.			\$806.31	1	Integrated Access Systems
10	1	EA	Installation cost of needed items.			\$24,057.37	1	Integrated Access Systems
12	1	EA	Airphone IP Video master Station, SIP compatible, w/7" Touchscreen.	Airphone	IX-MV7-HB	\$1,322.88	1	Integrated Access Systems
13	1	EA	Airphone IX-EA Weather Resistance IP Video door station, surface mount	Airphone	IX-EA	\$965.31	1	Integrated Access Systems
14	1	EA	Felxidome IP 5000 1080P 3-10 mm AVF H264 Indoor IR	Bosch	NII 50022-A3	\$474.70	1	Integrated Access Systems
15	1	EA	Ocularis Enterprise Camera License	ONSSI	OC-ENT-1C	\$177.89	1	Integrated Access Systems
16	1	EA	Ocularis Enterprise Camera License - SMA Enterprise First Year	ONSSI	OC-ENT-1C-SMA-E-1	\$32.02	1	Integrated Access Systems
21	1	Hourly Rate for Installation	Please provide an hourly rate for installation. Before any installation you will have access to the campus to provide a final price for installation and parts needed.			\$100.00	1	Integrated Access Systems



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

TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: February 22, 2022

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 changes over \$500,00 for the month of January.

Budget changes over \$25,000:

A transfer of \$48,525 was made from function 11 to function 36 to cover UIL competition fees.

The net effect on the budget is \$0.

CONSIDERATIONS:

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

RECOMMENDATION:

The Superintendent recommends that the Board approve and ratify the amendments to the 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 2/22/22**

	Original Budget	Revised Budget	Amendments 2/22/2022	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	\$205,048,782	\$ (53,958)	\$ 204,994,824
12 Library & Media Services	3,961,965	4,126,802	(265)	4,126,537
Curriculum/Instructional Staff				
13 Development	4,873,732	5,043,956	(1,989)	5,041,967
21 Instructional Administration	4,639,454	4,678,005	15,808	4,693,813
23 School Leadership	20,234,031	20,654,027	1,301	20,655,328
31 Guidance & Counseling	10,449,446	10,544,852	(10,067)	10,534,785
33 Health Services	5,334,162	5,400,305	92	5,400,397
34 Student Transportation	16,640,833	16,702,914	(12,836)	16,690,078
35 Student Nutrition	12,000	12,000	-	12,000
Co-Curricular/Extra Curricular				
36 Activities	10,046,996	10,155,907	48,525	10,204,432
41 General Administration	7,965,366	8,193,048	15,243	8,208,291
51 Plant Maintenance & Operations	38,391,063	39,309,372	2,655	39,312,027
52 Security & Monitoring Services	6,628,656	7,171,709	6,952	7,178,661
53 Data Processing Services	8,157,822	9,559,103		9,559,103
61 Community Services	353,463	360,580	(11,461)	349,119
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	\$ 348,419,448	\$ -	\$ 348,419,448
Transfers In	\$ -			-
Transfers Out	\$ -	\$ 8,015,000		8,015,000
NET OPERATING RESULTS	\$ -	\$ (13,051,767)	\$ -	\$ (13,051,767)
Beginning Fund Balance July 1, 2021	112,635,427	112,635,427		112,635,427
Projected Ending Fund Balance June 30, 2022	\$ 112,635,427	\$ 99,583,660		\$ 99,583,660

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 2/22/22

	Original Budget	Amended Budget	Amendments 2/22/2022	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 2/22/22

	Original Budget	Amended Budget	Amendments 2/22/2022	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	17,538,487		17,538,487
	<u>10,598,650</u>	<u>17,538,487</u>		<u>17,538,487</u>
TOTAL REVENUES	\$ 17,670,150	\$ 24,609,987	\$ -	\$ 24,609,987
EXPENDITURES:				
Function 35 - Food Services	16,922,404	24,449,940		24,449,940
Function 51 - Plant Maintenance & Operations	304,867	304,867	-	304,867
	<u>304,867</u>	<u>304,867</u>	<u>-</u>	<u>304,867</u>
TOTAL EXPENDITURES	<u>\$ 17,227,271</u>	<u>\$ 24,754,807</u>	<u>\$ -</u>	<u>\$ 24,754,807</u>
Other Resources	\$ 25,000	\$ -	\$ -	-
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
NET OPERATING RESULTS	<u>\$ 467,879</u>	<u>\$ (144,820)</u>	<u>\$ -</u>	<u>\$ (144,820)</u>



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

TITLE: Class Size Exemption Waiver Request

DATE: February 22, 2022

ACTION

BACKGROUND:

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

At this time, MISD has 16 additional elementary classes in Grades K-4 that exceed the student-to-teacher ratio of 22:1.

CONSIDERATIONS:

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

RECOMMENDATION:

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



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

TITLE: Delinquent Tax Attorney Report

DATE: February 22, 2022

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 January is presented to provide information on the 2020 tax roll.

The 2020 tax year percentage of collection through January 31, 2022 is 49.47% which represents seven months of the tax collection year. The 2020 Adjusted Delinquent Tax Levy as of January 31, 2022, is \$1,412,648 (this includes (\$52,561) of recent adjustments for the month of January). The balance due as of January 31, 2022, is \$1,307,080.



LINEBARGER

ATTORNEYS AT LAW

Mansfield Independent School District

Report on Delinquent Tax Collections

Date:

February 9, 2022

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

February 9, 2022

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 January 2022

Dear Dr. Cantu:

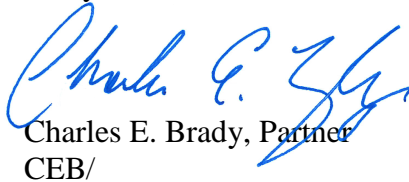
Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **January 2022** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing 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.

January Collections were incredibly robust, culminating in nearly \$180,000 in monthly tax, penalty and interest collections. In contrast, January produced almost \$70,000 in refunds. The net collections for the month is \$110,170; we are pleased with this number. Homestead accounts owing only one year are now subject to suit and we are proceeding with litigation on those accounts. The pie graph below illustrates \$980,471 in mineral account debt that we will be focusing on in February. This amount consists of a large number of small accounts that our office cannot effectively pursue litigation against, (the cost of suit can range anywhere from \$300 to over \$1000). This month we are sending out a targeted mailing to those mineral accounts with a balance of over \$25. We will be able to report on the effectiveness of this mailing in the coming months.

As always we are incredibly blessed to be handling your business and for our partnership with the Mansfield ISD. If you require anything at all, please contact me at (817) 489-4062 or your area manager Mrs. Shannon Ortiz at (817) 317-9541.

Many Thanks,


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

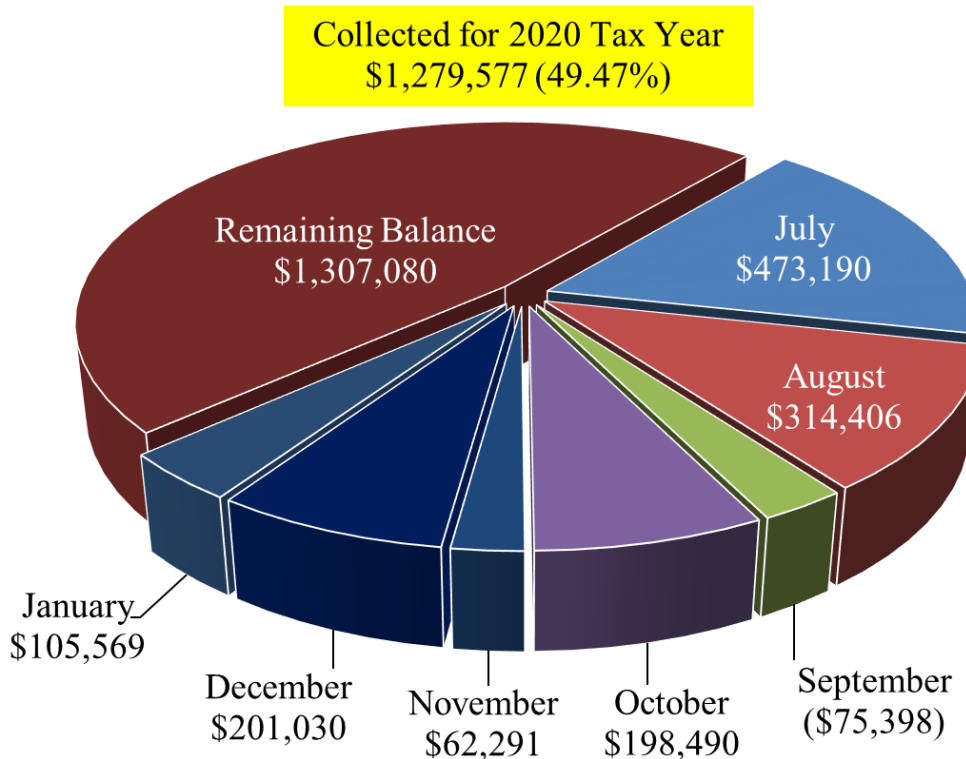
A. Collection Highlights

For the month of **January 2022**, our collection program resulted in **\$179,842 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	\$143,462
BASE TAX REFUNDS	(\$69,385)
PENALTIES & INTEREST COLLECTIONS	\$36,380
PENALTIES & INTEREST REFUNDS	(\$287)
TOTAL NET COLLECTIONS	\$110,170

The 2020 Adjusted Delinquent Tax Levy as of January 31, 2022 for the Mansfield ISD is \$1,412,648 (this includes (\$52,561) of recent adjustments for the month of January). The amount collected for the month of January through January 31, 2022 is \$105,569. The 2020 tax year collection percentage through January 31, 2022 is 49.47%. The balance due as of January 31, 2022 is \$1,307,080.

MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/21 - 1/31/22 (2020 Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on February 7, 2022
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	22
\$ ACCOUNTS FILED	\$42,996
# ACCOUNTS DISMISSED (PAID IN FULL)	7
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$22,116
# ACCOUNTS IN JUDGMENT	8
\$ ACCOUNTS IN JUDGMENT	\$10,000
# ACCOUNTS FOR NONSUIT	1
\$ ACCOUNTS FOR NONSUIT	\$5,111

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

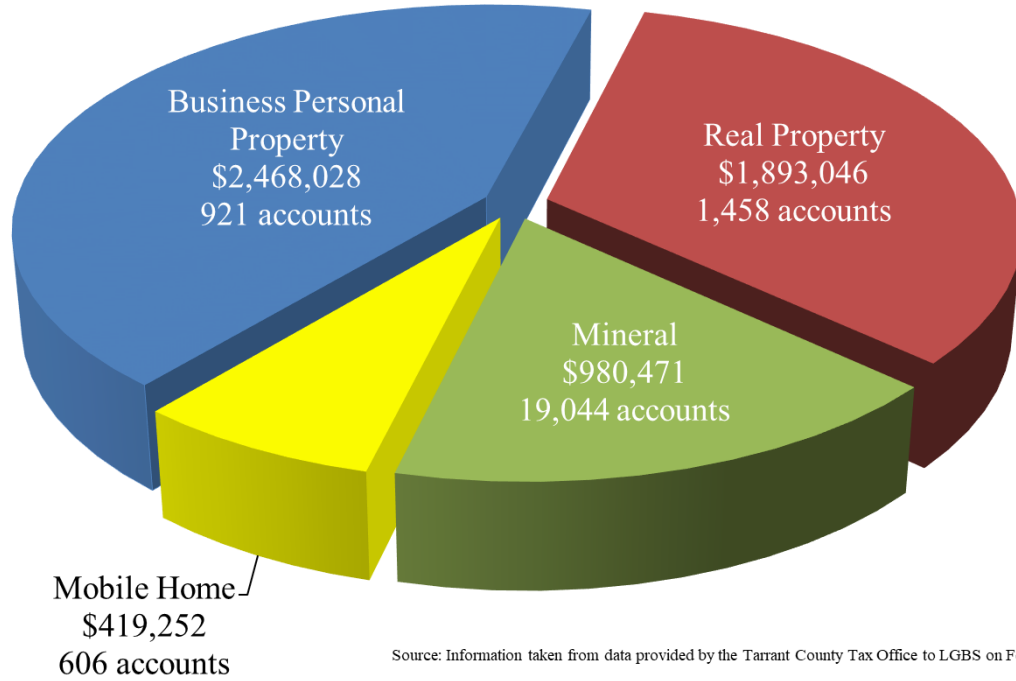
MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
# ACCOUNTS MAILED	1 Mass Mailing 233
\$ AMOUNT MAILED	\$282,108
# BNK PROOFS FILED	47

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 January 2022, 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 February 9, 2022



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

TITLE: Disbursement Reports

DATE: February 22, 2022

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 January 2022 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 1/1/2022 through 1/31/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
1/4/2022	BRYAN ISD - BRYAN HS ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/4/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/4/2022	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	250.25
1/4/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/4/2022	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	185.00
1/4/2022	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	28.35
1/4/2022	RANK ONE SPORT	COMPUTER SOFTWARE	5,700.00
1/4/2022	RICHARDSON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	525.00
1/4/2022	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES	750.00
1/4/2022	TYLER ISD	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/6/2022	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/6/2022	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	13,296.64
1/6/2022	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/6/2022	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/6/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	52.00
1/6/2022	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	299.00
1/6/2022	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	414.00
1/6/2022	SESSION, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/6/2022	TATUM, BRAYLON	TRAVEL, TRAINING & SUBSISTENCE	275.00
1/6/2022	WORD, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	196.26
1/7/2022	TRS	TEACHER RETIREMENT	10,363.30
1/13/2022	ALERT SERVICES, INC	GENERAL SUPPLIES	1,702.25
1/13/2022	ALVARADO HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/13/2022	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/13/2022	BSN SPORTS	GENERAL SUPPLIES	3,228.15
1/13/2022	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	GENERAL SUPPLIES	6,889.25
1/13/2022	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	325.00
1/13/2022	FLOWER MOUND HIGH SCHOOL BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/13/2022	HOME DEPOT	GENERAL SUPPLIES	25.54
1/13/2022	LUSINGER, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	339.10
1/13/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	-225.00
1/13/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/13/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/13/2022	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,110.00
1/13/2022	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/13/2022	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	710.00
1/13/2022	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/13/2022	WACO REG TENNIS AND FITNESS CENTER, A	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/18/2022	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	310.00
1/18/2022	ASKEY, TIWUANA	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/18/2022	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/18/2022	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	310.00
1/18/2022	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/18/2022	BROWN, DERON	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/18/2022	BROWN, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	250.00
1/18/2022	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/18/2022	BYRUM, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/18/2022	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/18/2022	COOPER, LAMOINE	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/18/2022	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/18/2022	GARDNER, LORI	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/18/2022	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/18/2022	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/18/2022	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/18/2022	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2022 through 1/31/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
1/18/2022	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/18/2022	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/18/2022	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	235.00
1/18/2022	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/18/2022	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/18/2022	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/18/2022	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	185.00
1/18/2022	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/18/2022	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/18/2022	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/18/2022	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	235.00
1/18/2022	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/18/2022	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/18/2022	ROYAL, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2022	SENGMANY, TONY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2022	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/18/2022	THOMAS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/20/2022	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/20/2022	BATSON, JASA'AN	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/20/2022	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/20/2022	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/20/2022	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/20/2022	BURNS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	BYRUM, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/20/2022	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	6,299.65
1/20/2022	CARROLL, CODY	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/20/2022	CARTER, DELBERT	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/20/2022	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	245.00
1/20/2022	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/20/2022	CRAVES, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/20/2022	CRAWFORD, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/20/2022	CREAL, JASMIN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/20/2022	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	305.00
1/20/2022	CROWLEY HIGH BASEBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/20/2022	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	405.00
1/20/2022	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/20/2022	DIERKE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/20/2022	EAGLE MOUNTAIN-SAGINAW ISD - CHISHOLM	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/20/2022	ENGROFF, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/20/2022	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/20/2022	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/20/2022	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/20/2022	GARDNER, KYLE	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/20/2022	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/20/2022	HAMILTON, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/20/2022	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/20/2022	HHGBC, INC.	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/20/2022	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/20/2022	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/20/2022	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/20/2022	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	240.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2022 through 1/31/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
1/20/2022	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/20/2022	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	KARPEL, MARK	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/20/2022	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/20/2022	LEVELS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/20/2022	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	2,500.00
1/20/2022	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/20/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	195.00
1/20/2022	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	535.00
1/20/2022	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/20/2022	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	15.06
1/20/2022	MARTIN, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/20/2022	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/20/2022	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/20/2022	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/20/2022	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	190.00
1/20/2022	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/20/2022	PASTUSEK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/20/2022	PEYTON, MORRIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/20/2022	PIERCE, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/20/2022	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	35.00
1/20/2022	QUARLES, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/20/2022	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	105.00
1/20/2022	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/20/2022	REICH, ALAN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	RODRIGUEZ, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/20/2022	RUBAYO, JUAN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/20/2022	SEARY, GRAYLON	MISCELLANEOUSCONTRACTED SERVIC	245.00
1/20/2022	SGP BASEBALL BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	950.00
1/20/2022	SHELTON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	SHEPARD, RILEY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	SHIPMAN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/20/2022	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/20/2022	SLAGLE, LEONAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/20/2022	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	405.00
1/20/2022	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	STEPHEN, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	270.00
1/20/2022	STRINGER, JOHN	MISCELLANEOUSCONTRACTED SERVIC	190.00
1/20/2022	SURSA, GAGE	MISCELLANEOUSCONTRACTED SERVIC	195.00
1/20/2022	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/20/2022	THOMAS, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/20/2022	THOMPSON, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	145.00
1/20/2022	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/20/2022	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/20/2022	WEVERKA, MITCHELL	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/20/2022	WHS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/20/2022	WOOD, JAMES	MISCELLANEOUSCONTRACTED SERVIC	65.00
1/20/2022	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/20/2022	WRIGHT, ALESIA	MISCELLANEOUSCONTRACTED SERVIC	-125.00
1/20/2022	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	50.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETIC FUND			
1/20/2022	WYNN, CARZELL	MISCELLANEOUSCONTRACTED SERVIC	350.00
1/25/2022	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	225.00
1/25/2022	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/25/2022	BOOZE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/25/2022	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	162.50
1/25/2022	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	671.36
1/25/2022	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/25/2022	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	75.00
1/25/2022	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/25/2022	COPPELL HIGH SCHOOL SOFTBALL BOOSTEF	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/25/2022	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	131.25
1/25/2022	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/25/2022	GEORGE, KAITLYN	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/25/2022	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/25/2022	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/25/2022	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	1,387.00
1/25/2022	GOODSON SALES & LEASING	GENERAL SUPPLIES	445.00
1/25/2022	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/25/2022	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	245.00
1/25/2022	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/25/2022	IKPE, AKEMINI	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/25/2022	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/25/2022	KELLER ISD - FOSSIL RIDGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/25/2022	LAMAR TENNIS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/25/2022	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/25/2022	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/25/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/25/2022	MANSFIELD NATIONAL GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/25/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/25/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	785.00
1/25/2022	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	88.70
1/25/2022	MILLER, DWIGHT	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/25/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	290.00
1/25/2022	NORVEL, JOHN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/25/2022	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	OBI, CHIMAUCHE	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	290.00
1/25/2022	PASTUSEK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/25/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/25/2022	PEYTON, MORRIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	SEARY, GRAYLON	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/25/2022	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	55.00
1/25/2022	SLIDER, MAUREEN	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/25/2022	SMITH, ERIC	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/25/2022	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/25/2022	THORNTREE GOLF, LLC, C-BONS	TRAVEL AND SUBSISTENCE - STUDE	225.00
1/25/2022	WHITNEY ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/25/2022	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/25/2022	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/28/2022	ADAME, EFRAIN	MISCELLANEOUSCONTRACTED SERVIC	170.00

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181 - ATHLETIC FUND			
1/28/2022	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/28/2022	ARLINGTON HS COLT BASEBALL BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/28/2022	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	388.50
1/28/2022	AWARDS BY MASTERCRAFT	MISCELLANEOUS OPERATING COSTS	155.00
1/28/2022	BSN SPORTS	GENERAL SUPPLIES	189.53
1/28/2022	BUCKLEY, ANIYA	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/28/2022	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVIC	35.00
1/28/2022	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	225.00
1/28/2022	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	12,500.00
1/28/2022	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	3,466.20
1/28/2022	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/28/2022	COLLEYVILLE HERITAGE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/28/2022	COOPER, LAMOINE	MISCELLANEOUS CONTRACTED SERVIC	0.00
1/28/2022	DAVIS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/28/2022	DENBOW, RANDALL	MISCELLANEOUS CONTRACTED SERVIC	55.00
1/28/2022	ELSLOUDY, OMAI	MISCELLANEOUS CONTRACTED SERVIC	170.00
1/28/2022	ENTERPRISE LEASING - TEXAS	TRAVEL, TRAINING & SUBSISTENCE	267.00
1/28/2022	FOREMAN, JACE	MISCELLANEOUS CONTRACTED SERVIC	165.00
1/28/2022	FORT WORTH ISD - BENBROOK MHS	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/28/2022	FOSTER, GABRIEL	MISCELLANEOUS CONTRACTED SERVIC	70.00
1/28/2022	FREEMAN, SHAUN	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/28/2022	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/28/2022	GRAPEVINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/28/2022	HARRIS, RODERICK	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/28/2022	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/28/2022	HOLMES, DEBRA	MISCELLANEOUS CONTRACTED SERVIC	40.00
1/28/2022	JACKSON-STEGALL, RASHAD	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/28/2022	KING, ERNEST	MISCELLANEOUS CONTRACTED SERVIC	165.00
1/28/2022	MANCINAS, BRAULIO	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/28/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/28/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/28/2022	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/28/2022	MARQUEZ, SEBASTIAN	MISCELLANEOUS CONTRACTED SERVIC	110.00
1/28/2022	MASON, DONALD	MISCELLANEOUS CONTRACTED SERVIC	0.00
1/28/2022	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	418.50
1/28/2022	MCCOY, WALTER	MISCELLANEOUS CONTRACTED SERVIC	0.00
1/28/2022	MCCULLOUGH, CHARLIE	MISCELLANEOUS CONTRACTED SERVIC	70.00
1/28/2022	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	252.90
1/28/2022	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	225.00
1/28/2022	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/28/2022	NORVEL, JOHN	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/28/2022	PADILLA, KIERIN	MISCELLANEOUS CONTRACTED SERVIC	75.00
1/28/2022	PETTIS, DEVON	MISCELLANEOUS CONTRACTED SERVIC	145.00
1/28/2022	SHAFFER, DANIEL	MISCELLANEOUS CONTRACTED SERVIC	165.00
1/28/2022	SMITH, TEOFILO	MISCELLANEOUS CONTRACTED SERVIC	145.00
1/28/2022	SOLIZ, JAVIER	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/28/2022	SOUTHERN OAKS COUNTRY CLUB	TRAVEL AND SUBSISTENCE - STUDE	420.00
1/28/2022	STERNBERG, JOHN	MISCELLANEOUS CONTRACTED SERVIC	55.00
1/28/2022	STERNBERG, JOYCE	MISCELLANEOUS CONTRACTED SERVIC	55.00
1/28/2022	YILMAZ, ERENE	MISCELLANEOUS CONTRACTED SERVIC	170.00
1/31/2022	BOEHNKE, KRISTINE	MISCELLANEOUS CONTRACTED SERVIC	50.00
1/31/2022	BROWN, DERON	MISCELLANEOUS CONTRACTED SERVIC	115.00
1/31/2022	BROWN, EDWARD	MISCELLANEOUS CONTRACTED SERVIC	125.00
1/31/2022	BYRUM, CHRIS	MISCELLANEOUS CONTRACTED SERVIC	70.00
1/31/2022	CARDINAL'S SPORTS CENTER INC	GENERAL SUPPLIES	1,248.00

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181 - ATHLETIC FUND			
1/31/2022	CREAL, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	460.00
1/31/2022	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/31/2022	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/31/2022	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	330.00
1/31/2022	FERN, NATE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/31/2022	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/31/2022	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/31/2022	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/31/2022	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/31/2022	JOHNSON, VERNON	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/31/2022	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/31/2022	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/31/2022	MALONE, DION	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/31/2022	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/31/2022	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/31/2022	MCKEE, HAYDEN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	NORVEL, JOHN	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	PETTIS, DEVON	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/31/2022	RANKIN, ASHLEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/31/2022	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	STEPHEN, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	THOR, KIRK	TRAVEL, TRAINING & SUBSISTENCE	559.86
1/31/2022	TIFFEE, TERRY	TRAVEL, TRAINING & SUBSISTENCE	162.08
1/31/2022	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	115.00
1/31/2022	WALDEN, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/31/2022	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/31/2022	WOOD, JAMES	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/31/2022	WYLIE, LAYNE	MISCELLANEOUSCONTRACTED SERVIC	50.00
181 - ATHLETIC FUND			124,077.18
191 - CAPITAL OUTLAY			
1/13/2022	ROMEO MUSIC LLC	FURNITURE, EQUIPMENT & SOFTWARE	5,298.98
1/13/2022	ROMEO MUSIC LLC	GENERAL SUPPLIES	56,330.14
1/13/2022	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	2,664.88
1/20/2022	ROMEO MUSIC LLC	GENERAL SUPPLIES	3,798.00
191 - CAPITAL OUTLAY			68,092.00
195 - ADVERTISING FUND			
1/6/2022	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	487.30
1/6/2022	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,336.50
1/6/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	208.49
1/7/2022	TRS	TEACHER RETIREMENT	29.62
1/13/2022	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	96.90
1/13/2022	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	1,954.49
1/13/2022	BRADY, CHRISTINE	RENT	71.25
1/13/2022	CITIBANK	GENERAL SUPPLIES	299.80
1/13/2022	CITIBANK	OTHER SUPPLIES FOR M&O	1,054.00
1/13/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	153.35
1/13/2022	MASON, DAVE	RENT	40.00
1/13/2022	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	1,572.14
1/13/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	-163.48
1/13/2022	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	34,589.36

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195 - ADVERTISING FUND			
1/13/2022	UPSTAGE CENTER, INC	RENTALS-OPERATING LEASES	1,323.00
1/20/2022	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	64.79
1/20/2022	BRYANT, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	275.00
1/20/2022	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,020.75
1/20/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	128.20
1/20/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	66.89
1/20/2022	ONSTAGE SYSTEMS	OTHER SUPPLIES FOR M&O	77.62
1/20/2022	ONSTAGE SYSTEMS	RENTALS-OPERATING LEASES	1,155.00
1/20/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	163.48
1/20/2022	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	3,296.70
1/25/2022	CITIBANK	GENERAL SUPPLIES	59.90
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	471.70
1/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	24.69
1/25/2022	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	158.05
1/25/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	540.77
1/25/2022	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	27,106.65
1/26/2022	CITIBANK	GENERAL SUPPLIES	-93.50
1/28/2022	ART BALLET ACADEMY, LLC	RENT	35,805.25
1/28/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	78.08
1/28/2022	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	8,923.50
1/31/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	180.73
1/31/2022	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	570.80
1/31/2022	UPSTAGE CENTER, INC	MISCELLANEOUSCONTRACTED SERVIC	9,969.41
195 - ADVERTISING FUND			133,097.18
196 - SPECIAL OPERATING FUND			
1/4/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	-28.09
1/4/2022	FISHER SCIENCE EDUCATION	GENERAL SUPPLIES	143.04
1/4/2022	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,884.82
1/4/2022	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	20,584.00
1/4/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	275.00
1/6/2022	ACCO BRANDS USA LLC	GENERAL SUPPLIES	1,971.67
1/6/2022	EMBASSY SUITES CORPUS CHRISTI	TRAVEL AND SUBSISTENCE - STUDE	6,499.13
1/6/2022	S&S WORLDWIDE, INC	GENERAL SUPPLIES	41.94
1/7/2022	TRS	TEACHER RETIREMENT	219.45
1/13/2022	BSN SPORTS	GENERAL SUPPLIES	14,323.29
1/13/2022	CITIBANK	GENERAL SUPPLIES	1,242.04
1/13/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	917.48
1/13/2022	GOPHER SPORT	GENERAL SUPPLIES	339.80
1/13/2022	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	354.45
1/13/2022	KAPLAN EARLY LEARNING COMPANY	READING/REF MATERIALS/DATABASE	330.10
1/13/2022	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	949.97
1/13/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	526.50
1/20/2022	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	263.12
1/20/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,083.88
1/20/2022	BRYANT, TIA	OTHER	60.00
1/20/2022	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	418.72
1/20/2022	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,230.00
1/20/2022	ELLISON EDUCATIONAL EQUIPMENT, IN	GENERAL SUPPLIES	1,861.52
1/20/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	1,635.80
1/20/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	50.00
1/20/2022	US GAMES	GENERAL SUPPLIES	2,985.16
1/20/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	116.90
1/25/2022	ACCO BRANDS USA LLC	GENERAL SUPPLIES	942.99
1/25/2022	CITIBANK	GENERAL SUPPLIES	41.67

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	196.06
1/25/2022	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	1,066.96
1/25/2022	DEFENDER SUPPLY, DEFENDERSUPPLYLLC	MISCELLANEOUSCONTRACTED SERVIC	5,867.53
1/25/2022	HEINEMANN	READING/REF MATERIALS/DATABASE	1,387.00
1/25/2022	PROJECT LEAD THE WAY	COMPUTER SOFTWARE	1,900.00
1/25/2022	STUDENT CONDUCTOR, INC	COMPUTER SOFTWARE	1,400.00
1/25/2022	STUDENT CONDUCTOR, INC	TECHNOLOGY EQUIPMENT<\$5000	150.00
1/25/2022	TEXAS ASSOCIATION OF FUTURE EDUCATOR	TRAVEL AND SUBSISTENCE - STUDE	850.00
1/25/2022	ULINE	GENERAL SUPPLIES	2,000.00
1/25/2022	UNIT SETS LLC	FURNITURE, EQUIPMENT & SOFTWAR	6,100.00
1/26/2022	CITIBANK	GENERAL SUPPLIES	494.78
1/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	420.63
1/28/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	192.67
1/28/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	984.25
1/28/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	110.46
196 - SPECIAL OPERATING FUND			84,384.69
197 - TECHNOLOGY PROJECTS			
1/20/2022	GLOBAL ASSET	COMPUTER SOFTWARE	442.56
1/20/2022	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	82.21
1/20/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	195.23
197 - TECHNOLOGY PROJECTS			720.00
198 - HIGH SCHOOL ALLOTMENT			
1/6/2022	TEXAS WESLEYAN UNIVERSITY	MISCELLANEOUS OPERATING COSTS	1,880.00
1/7/2022	TRS	TEACHER RETIREMENT	2,695.55
1/20/2022	AVID CENTER	TRAVEL, TRAINING & SUBSISTENCE	699.00
1/25/2022	COLLEGE BOARD, THE	TESTING MATERIALS	36,289.10
1/25/2022	VELAZQUEZ PRESS	READING/REF MATERIALS/DATABASE	203.06
1/28/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	390.00
198 - HIGH SCHOOL ALLOTMENT			42,156.71
199 - GENERAL OPERATING			
1/4/2022	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	11,500.00
1/4/2022	ADLER, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	550.00
1/4/2022	ANIXTER INC	GENERAL SUPPLIES	41,606.28
1/4/2022	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	247.32
1/4/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	201.16
1/4/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	74.96
1/4/2022	BRACKETT & ELLIS, PC	LEGAL SERVICES	14,234.05
1/4/2022	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	3,827.94
1/4/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	102.00
1/4/2022	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	78.00
1/4/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	57.22
1/4/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	370.86
1/4/2022	CITY OF MANSFIELD	UTILITIES - WATER	20,228.28
1/4/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	22.06
1/4/2022	CONTINENTAL / THE CONTINENTAL PRESS, IN	TESTING MATERIALS	558.94
1/4/2022	DALLAS ARBORETUM & BOTANICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	104.00
1/4/2022	DEES, RANDY	MISCELLANEOUSCONTRACTED SERVIC	550.00
1/4/2022	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	6.71
1/4/2022	ELECTRA LINK, INC	BUILDING SUPPLIES	2,814.30
1/4/2022	ELECTRA LINK, INC	COMPUTER SOFTWARE	78,264.71
1/4/2022	GAIL NELSON MUSIC	MISCELLANEOUSCONTRACTED SERVIC	315.00

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199 - GENERAL OPERATING			
1/4/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	31.90
1/4/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,316.91
1/4/2022	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	12,895.00
1/4/2022	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	2,505.00
1/4/2022	GOPHER SPORT	GENERAL SUPPLIES	109.90
1/4/2022	GRAINGER	OTHER SUPPLIES FOR M&O	690.46
1/4/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,276.87
1/4/2022	HON COMPANY, THE	FURNITURE	6,781.64
1/4/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	513.83
1/4/2022	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/4/2022	JARRETT PUBLISHING COMPANY	READING/REF MATERIALS/DATABASE	142.45
1/4/2022	KIDD, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/4/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	641.96
1/4/2022	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	503.25
1/4/2022	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
1/4/2022	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	324.28
1/4/2022	MATHEWSON, ERIN	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/4/2022	MEDHEALTH	MISCELLANEOUSCONTRACTED SERVIC	24,731.62
1/4/2022	MEDINA, MARIE	TRAVEL, TRAINING & SUBSISTENCE	63.84
1/4/2022	MOELLER, TROY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	210.46
1/4/2022	MUNOZ, ANA	TRAVEL, TRAINING & SUBSISTENCE	1,628.87
1/4/2022	NASCO EDUCATION LLC	GENERAL SUPPLIES	596.96
1/4/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	82.92
1/4/2022	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	3,650.00
1/4/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	115.82
1/4/2022	OSBOURN, JEFFERY	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/4/2022	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	4,652.00
1/4/2022	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	33,363.55
1/4/2022	PRO-ED, INC	READING/REF MATERIALS/DATABASE	273.90
1/4/2022	REGION 4 ESC	GENERAL SUPPLIES	145.86
1/4/2022	REGION 4 ESC	READING/REF MATERIALS/DATABASE	83.64
1/4/2022	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	1,610.00
1/4/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,823.37
1/4/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	1,224.00
1/4/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	113.34
1/4/2022	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	130.62
1/4/2022	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
1/4/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	580.89
1/4/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,417.91
1/4/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	7.50
1/4/2022	TEAGUE, CHASE	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/4/2022	TERRACON CONSULTANTS, INC	PROFESSIONAL SERVICES	11,082.00
1/4/2022	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	2,500.00
1/4/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	2,385.00
1/4/2022	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	1,348.21
1/4/2022	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/4/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	5,453.49
1/4/2022	TREECLIMBERS OF TEXAS, INC	CONTRACTED MAINTENANCE AND REP	1,240.00
1/4/2022	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	411.60
1/4/2022	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	980.41
1/6/2022	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,515.00
1/6/2022	AEROWAVE TECHNOLOGIES, INC	CONTRACTED MAINTENANCE AND REP	75.00
1/6/2022	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/6/2022	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	519.86

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199 - GENERAL OPERATING			
1/6/2022	ANTHONY, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/6/2022	AT&T MOBILITY	UTILITIES - TELEPHONE	24.95
1/6/2022	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	1,350.00
1/6/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	56.25
1/6/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	59.91
1/6/2022	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	139.84
1/6/2022	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,507.75
1/6/2022	BIRCHFIELD, LARRY	TRAVEL, TRAINING & SUBSISTENCE	39.43
1/6/2022	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	2,545.58
1/6/2022	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	66.42
1/6/2022	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,093.52
1/6/2022	BURNS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	253.20
1/6/2022	CAMACHO, JOSE	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	CAMERON, KALEB	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	196.00
1/6/2022	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	4,983.90
1/6/2022	CASTSTONE SOLUTIONS COMPANY	CONTRACTED MAINTENANCE AND REP	8,328.00
1/6/2022	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	13,904.00
1/6/2022	CHARLES, DAMIETE	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/6/2022	CHU, BRIAN WENYI	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	CITY OF MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	19,599.31
1/6/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	139.99
1/6/2022	COFFMAN, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	29.12
1/6/2022	CROCKER, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	DEALERS ELECTRICAL SUPPLY	OTHER SUPPLIES FOR M&O	132.80
1/6/2022	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	19,717.82
1/6/2022	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	76.86
1/6/2022	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	10,908.00
1/6/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,146.10
1/6/2022	EVANS, CYNTHIA	TRAVEL, TRAINING & SUBSISTENCE	31.48
1/6/2022	FELTON, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/6/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	245.23
1/6/2022	FOREMAN II, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	50.90
1/6/2022	GILBARCO VEEDER-ROOT, GILBARCO, INC	COMPUTER SOFTWARE	739.00
1/6/2022	GOSSETT, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/6/2022	GOWINS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	GRAY, RICO	MISCELLANEOUSCONTRACTED SERVIC	504.57
1/6/2022	HENRY, JOHN	MISCELLANEOUSCONTRACTED SERVIC	443.41
1/6/2022	HERNANDEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	HERNANDEZ, YASMIN	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
1/6/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,686.79
1/6/2022	HON COMPANY, THE	FURNITURE	564.10
1/6/2022	HONG, SOKYOUNG	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/6/2022	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	4,780.00
1/6/2022	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	590.10
1/6/2022	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	66.35
1/6/2022	JOHNSON, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/6/2022	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	36.34
1/6/2022	KING, KRISTI	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/6/2022	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	3,310.20
1/6/2022	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,769.03
1/6/2022	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	402.27

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199 - GENERAL OPERATING			
1/6/2022	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	42.17
1/6/2022	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	4,820.00
1/6/2022	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	31.14
1/6/2022	MATHEWS, JAMON	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/6/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	752.92
1/6/2022	MCGEE JR, JOHNNY	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/6/2022	MCKINNEY, DOROTHY	TRAVEL, TRAINING & SUBSISTENCE	200.00
1/6/2022	MIND MAZE LLC	TRAVEL AND SUBSISTENCE - STUDE	280.00
1/6/2022	MITCHELL, JAMES	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/6/2022	MORRIS, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	850.00
1/6/2022	NORTON, PHILLIP	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/6/2022	OELKE, LAUREN	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/6/2022	PEREZ, MARJAINA	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/6/2022	POGGENSEE, REBECCA	TRAVEL, TRAINING & SUBSISTENCE	74.81
1/6/2022	POIRIER, BENJAMIN	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/6/2022	PUCKETT, CECIL	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/6/2022	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	4,653.32
1/6/2022	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	532.38
1/6/2022	RAMIREZ, ADOLFO	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/6/2022	RANKIN, DONNIELL	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/6/2022	RAPTOR TECHNOLOGIES, INC	BUILDING SUPPLIES	800.00
1/6/2022	S & R GLOBAL, ERROL RUSSELL	MISCELLANEOUS CONTRACTED SERVIC	300.00
1/6/2022	SAM'S EAST, INC.	MEMBERSHIPS	1,085.00
1/6/2022	SHACKELFORD, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	136.00
1/6/2022	SLAYBAUGH, TERRY	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/6/2022	SMITH, MARK LAINE	MISCELLANEOUS CONTRACTED SERVIC	425.00
1/6/2022	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	14,260.50
1/6/2022	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	196.00
1/6/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	3.42
1/6/2022	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	133.61
1/6/2022	SWOOPE, JAMES	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/6/2022	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	14.30
1/6/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.05
1/6/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.95
1/6/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,960.00
1/6/2022	TEXAS WESLEYAN UNIVERSITY	ACCOUNTS PAYABLE	920.00
1/6/2022	TODD, DAVID	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/6/2022	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	14,658.35
1/6/2022	VU, JASON	MISCELLANEOUS CONTRACTED SERVIC	1,055.01
1/6/2022	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	70.22
1/6/2022	WILLIAMS, RACHEL	TECHNOLOGY EQUIPMENT <\$5000	325.00
1/7/2022	TRS	TEACHER RETIREMENT	635,448.05
1/13/2022	ABM INDUSTRIES GROUP LLC	MISCELLANEOUS CONTRACTED SERVIC	53,062.62
1/13/2022	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUS CONTRACTED SERVIC	245.00
1/13/2022	ALVARADO VET CLINIC	MISCELLANEOUS CONTRACTED SERVIC	650.00
1/13/2022	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
1/13/2022	ARLINGTON CAMERA INC	CONTRACTED MAINTENANCE AND REP	249.00
1/13/2022	ARLINGTON UTILITIES	UTILITIES - WATER	50,256.77
1/13/2022	ASCD - PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	89.00
1/13/2022	ASSOC OF THREAT ASSESSMENT PROFESSI	TRAVEL, TRAINING & SUBSISTENCE	700.00
1/13/2022	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	215.00
1/13/2022	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,489.49
1/13/2022	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	55.00
1/13/2022	ATMOS ENERGY	UTILITIES - GAS	57,959.67
1/13/2022	BEN E. KEITH COMPANY	GENERAL SUPPLIES	2,596.65

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199 - GENERAL OPERATING			
1/13/2022	BROWN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	598.33
1/13/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	28.46
1/13/2022	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	196.00
1/13/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	28.46
1/13/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	185.58
1/13/2022	CITIBANK	GENERAL SUPPLIES	10,731.76
1/13/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	258.35
1/13/2022	CITIBANK	READING/REF MATERIALS/DATABASE	2,113.53
1/13/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	1,578.57
1/13/2022	CITY OF MANSFIELD	UTILITIES - WATER	32,390.24
1/13/2022	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	5,424.05
1/13/2022	CITY OF MIDLAND	MISCELLANEOUS OPERATING COSTS	635.30
1/13/2022	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	195.00
1/13/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,594.79
1/13/2022	DURAN & ASSOCIATES LLC, STEPHANIE DUR	PROFESSIONAL SERVICES	3,000.00
1/13/2022	EDUCATIONAL ASSMNTS&DIAG SRVS, AMAN	PROFESSIONAL SERVICES	7,920.00
1/13/2022	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	53.70
1/13/2022	ESIX SPORTSWEAR INC	GENERAL SUPPLIES	687.50
1/13/2022	FLYNN EDUCATIONAL CONSULTING, INC.	CONSULTING SERVICES	4,750.00
1/13/2022	FRANCIS, TERESA	TRAVEL, TRAINING & SUBSISTENCE	545.87
1/13/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	4,837.40
1/13/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	953.59
1/13/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	27,846.53
1/13/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	607.50
1/13/2022	GOPHER SPORT	GENERAL SUPPLIES	862.09
1/13/2022	HOME DEPOT	GENERAL SUPPLIES	1,030.01
1/13/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	3,048.82
1/13/2022	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	3,062.40
1/13/2022	HON COMPANY, THE	FURNITURE	882.97
1/13/2022	IDEAL FIRE & SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	1,450.00
1/13/2022	INSIGHT PUBLIC SECTOR INC	TECHNOLOGY EQUIPMENT<\$5000	2,644.44
1/13/2022	INTEGRATED SYSTEMS CORPORATION, ISCC	MISCELLANEOUS CONTRACTED SERVIC	8,625.00
1/13/2022	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	70.74
1/13/2022	JONES, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	110.75
1/13/2022	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	264.00
1/13/2022	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
1/13/2022	LEAD4WARD, LLC	COMPUTER SOFTWARE	250.00
1/13/2022	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,960.00
1/13/2022	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	411.14
1/13/2022	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	45.20
1/13/2022	LOWE'S COMPANIES, INC	TECHNOLOGY EQUIPMENT<\$5000	24.15
1/13/2022	LRP PUBLICATIONS INC	READING/REF MATERIALS/DATABASE	96.40
1/13/2022	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	399.23
1/13/2022	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
1/13/2022	MANSFIELD GAS & EXHAUST	JANITORIAL SUPPLIES	120.00
1/13/2022	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	431.40
1/13/2022	MARKS PLUMBING PARTS	OTHER SUPPLIES FOR M&O	386.20
1/13/2022	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,378.00
1/13/2022	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	189.87
1/13/2022	MATHESON-TRI-GAS	GENERAL SUPPLIES	157.99
1/13/2022	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	1,005.85
1/13/2022	MOBILE COMMUNICATIONS OF AMERICA, CRI	OTHER EQUIPMENT<\$5000	14,965.00
1/13/2022	MOORE SUPPLY COMPANY	CONTRACTED MAINTENANCE AND REP	415.47
1/13/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,458.58
1/13/2022	THE MUSIC BED, LLC.	COMPUTER SOFTWARE	2,910.60

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199 - GENERAL OPERATING			
1/13/2022	N2Y INC.	COMPUTER SOFTWARE	1,105.95
1/13/2022	NETSYNC NETWORK SOLUTIONS	CONTRACTED MAINTENANCE AND REP	38,111.58
1/13/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	412.74
1/13/2022	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	765.00
1/13/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	6.49
1/13/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	385.96
1/13/2022	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	766.99
1/13/2022	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/13/2022	PETERMAN DOOR & HARDWARE	CONTRACTED MAINTENANCE AND REP	3,400.00
1/13/2022	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	32,084.83
1/13/2022	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	60.00
1/13/2022	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,948.25
1/13/2022	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,976.78
1/13/2022	REPUBLIC SERVICES INC	UTILITIES - TRASH	43,504.89
1/13/2022	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	38.34
1/13/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	346.64
1/13/2022	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	3,901.92
1/13/2022	SEIDLITZ EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	1,950.00
1/13/2022	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	280.00
1/13/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	321.62
1/13/2022	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	2,435.15
1/13/2022	SOLIAANT HEALTH	PROFESSIONAL SERVICES	2,737.50
1/13/2022	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	151.96
1/13/2022	STRAUSER, JAMES	TRAVEL, TRAINING & SUBSISTENCE	99.00
1/13/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	676.94
1/13/2022	SUNSHINE YOGA SHACK, INC.	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/13/2022	SUPER DUPER PUBLICATIONS	GENERAL SUPPLIES	37.89
1/13/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	84.00
1/13/2022	TEACHER INNOVATIONS, INC.	COMPUTER SOFTWARE	243.00
1/13/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	805.00
1/13/2022	TEXAS HS SPORTS SERVICES, LLC	MISCELLANEOUS OPERATING COSTS	5,628.20
1/13/2022	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	250.00
1/13/2022	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	2,767.44
1/13/2022	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	39.16
1/13/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	502.80
1/13/2022	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	108.00
1/13/2022	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,785.00
1/13/2022	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	52,680.21
1/13/2022	TUCKER, SHERRI	TRAVEL, TRAINING & SUBSISTENCE	22.69
1/13/2022	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	287,317.30
1/13/2022	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	678.39
1/13/2022	UNINTERRUPTED THOUGHTS	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/13/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,487.84
1/13/2022	US GAMES	GENERAL SUPPLIES	687.67
1/13/2022	VERA, CLAUDIA	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/13/2022	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,020.00
1/13/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	378.43
1/13/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	13,513.87
1/13/2022	WILCOX, ERICA	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/13/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	18.60
1/13/2022	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	810.00
1/13/2022	WORLD BOOK, INC	READING/REF MATERIALS/DATABASE	24.95
1/13/2022	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REP	1,700.00
1/20/2022	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	1,277.50
1/20/2022	ACE MART RESTAURANT SUPPLY COMPANY	MISCELLANEOUS OPERATING COSTS	160.82

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199 - GENERAL OPERATING			
1/20/2022	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	446.00
1/20/2022	ALL AMERICAN FLAGS AND BANNERS,, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,360.00
1/20/2022	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	1,330.00
1/20/2022	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	554.18
1/20/2022	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	972.00
1/20/2022	AMERICAN HEART ASSOCIATION, INC	TESTING MATERIALS	15.00
1/20/2022	AMPLIFY EDUCATION INC.	GENERAL SUPPLIES	987.00
1/20/2022	ANDREWS, JANE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/20/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	79.28
1/20/2022	ARLINGTON UTILITIES	UTILITIES - WATER	1,928.34
1/20/2022	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	8,667.00
1/20/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	1,397.80
1/20/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	142.20
1/20/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	552.64
1/20/2022	BRACKETT & ELLIS, PC	LEGAL SERVICES	22,262.02
1/20/2022	BRAINSRING	GENERAL SUPPLIES	176.00
1/20/2022	BRAINSTORM LIBRARY	READING/REF MATERIALS/DATABASE	430.06
1/20/2022	BREAKOUT EDU	COMPUTER SOFTWARE	99.00
1/20/2022	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	80.00
1/20/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	466.15
1/20/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT:	MISCELLANEOUS OPERATING COSTS	29.40
1/20/2022	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	3,385.70
1/20/2022	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	41.77
1/20/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	42.85
1/20/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,011.92
1/20/2022	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	85.00
1/20/2022	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	2,050.00
1/20/2022	CEV MULTIMEDIA, LTD	COMPUTER SOFTWARE	300.00
1/20/2022	CITY OF MANSFIELD	UTILITIES - WATER	31,089.34
1/20/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,019.01
1/20/2022	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	CONTRACTED MAINTENANCE AND REP	126.11
1/20/2022	COBB, MACKENZIE	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/20/2022	COLLEGE BOARD, THE	TESTING MATERIALS	17,500.00
1/20/2022	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	208.00
1/20/2022	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	340.00
1/20/2022	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	1,791.60
1/20/2022	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,567.44
1/20/2022	CRAIG, DIANE	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/20/2022	CROWD PLEASERS DANCE CAMPS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,622.00
1/20/2022	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	480.00
1/20/2022	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	159.45
1/20/2022	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	1,957.82
1/20/2022	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	13,828.22
1/20/2022	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	5.27
1/20/2022	DOCUNAV SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	6,840.00
1/20/2022	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	550.00
1/20/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,535.41
1/20/2022	EAI EDUCATION INC	GENERAL SUPPLIES	121.93
1/20/2022	EDUPHORIA! INC	COMPUTER SOFTWARE	876.15
1/20/2022	EICHELBAUM WARDELL HANSEN POWELL & I	TRAVEL, TRAINING & SUBSISTENCE	600.00
1/20/2022	ELECTRA LINK, INC	BUILDING SUPPLIES	1,450.59
1/20/2022	ELLIOTT ELECTRIC SUPPLY INC	GENERAL SUPPLIES	56.65
1/20/2022	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	838.84
1/20/2022	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	11,093.80
1/20/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	60.00

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199 - GENERAL OPERATING			
1/20/2022	ENTERPRISE LEASING - TEXAS	TRAVEL, TRAINING & SUBSISTENCE	99.00
1/20/2022	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVICE	550.00
1/20/2022	EXTREME DANCE CAMPS	MISCELLANEOUS CONTRACTED SERVICE	200.00
1/20/2022	FAST SPORTS PERFORMANCE & TUMBLING, .	MISCELLANEOUS CONTRACTED SERVICE	600.00
1/20/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	129.36
1/20/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWARE	READING/REF MATERIALS/DATABASE	744.00
1/20/2022	FRANKLIN, TASHA	MISCELLANEOUS CONTRACTED SERVICE	100.00
1/20/2022	GALANOS, NICHOLAS	MISCELLANEOUS CONTRACTED SERVICE	550.00
1/20/2022	GENUINE PARTS COMPANY-NAPA	COMPUTER SOFTWARE	1,111.10
1/20/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,072.48
1/20/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	107.60
1/20/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	106.21
1/20/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	24,004.91
1/20/2022	GEYER INSTRUCTIONAL PRODUCTS, PRIME I	GENERAL SUPPLIES	1,099.95
1/20/2022	GLOBAL ASSET	COMPUTER SOFTWARE	29.12
1/20/2022	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	232.00
1/20/2022	GLOBAL ASSET	MISCELLANEOUS CONTRACTED SERVICE	10.55
1/20/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT <\$5000	5,776.33
1/20/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT <\$5000	959.20
1/20/2022	GRAYBAR ELECTRIC CO, INC	GENERAL SUPPLIES	1,003.80
1/20/2022	GROUP DYNAMIX LLC	TRAVEL AND SUBSISTENCE - STUDE	510.00
1/20/2022	HOME DEPOT	GENERAL SUPPLIES	209.23
1/20/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,194.52
1/20/2022	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	6.00
1/20/2022	HON COMPANY, THE	FURNITURE	739.83
1/20/2022	HOUSTON ISD	LEGAL SERVICES	5,261.63
1/20/2022	HOUSTON ISD	MISCELLANEOUS CONTRACTED SERVICE	0.00
1/20/2022	HUBBARD, LISA	MISCELLANEOUS CONTRACTED SERVICE	550.00
1/20/2022	HUNTER, JENNIFER	MISCELLANEOUS CONTRACTED SERVICE	550.00
1/20/2022	HYNDS, MATT	TRAVEL, TRAINING & SUBSISTENCE	7.34
1/20/2022	IDENTISYS, INC	GENERAL SUPPLIES	420.00
1/20/2022	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	263.00
1/20/2022	JONES, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	70.71
1/20/2022	LEE, TERESA	TECHNOLOGY EQUIPMENT <\$5000	290.00
1/20/2022	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUS CONTRACTED SERVICE	50.00
1/20/2022	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	73.67
1/20/2022	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,425.00
1/20/2022	MAXWELL, TERRILL	MISCELLANEOUS CONTRACTED SERVICE	120.00
1/20/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	1,715.50
1/20/2022	MILLER, CLAIRE	MISCELLANEOUS CONTRACTED SERVICE	250.00
1/20/2022	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	180.00
1/20/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	148.03
1/20/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,860.99
1/20/2022	NELSON, DARHLEEN	TRAVEL, TRAINING & SUBSISTENCE	134.40
1/20/2022	NORTON METALS	GENERAL SUPPLIES	1,221.20
1/20/2022	NWEA	TRAVEL, TRAINING & SUBSISTENCE	100.00
1/20/2022	NYE, JANET	MISCELLANEOUS CONTRACTED SERVICE	550.00
1/20/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	525.84
1/20/2022	PARK CLEANERS	MISCELLANEOUS CONTRACTED SERVICE	284.91
1/20/2022	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	19,987.20
1/20/2022	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	698.57
1/20/2022	QUESTIONS UNLIMITED/NATL ACADEMIC ASS	READING/REF MATERIALS/DATABASE	124.00
1/20/2022	RANDIG, MCKENNA	TRAVEL, TRAINING & SUBSISTENCE	35.00
1/20/2022	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	6,015.00
1/20/2022	REGION 10 ESC	EDUCATION SERVICE CENTER SERVI	1,500.00

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199 - GENERAL OPERATING			
1/20/2022	REJON, JARED	TRAVEL, TRAINING & SUBSISTENCE	111.00
1/20/2022	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	73.80
1/20/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,700.19
1/20/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	2,550.00
1/20/2022	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,216.80
1/20/2022	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	429.60
1/20/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	222.31
1/20/2022	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	684.00
1/20/2022	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	169.00
1/20/2022	THORNTON, SARAH	MISCELLANEOUS CONTRACTED SERVIC	520.00
1/20/2022	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	4,000.00
1/20/2022	ULINE	GENERAL SUPPLIES	423.90
1/20/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	34.10
1/20/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,951.75
1/20/2022	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	234.00
1/20/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	193.60
1/20/2022	WORTH AVE. GROUP LLC	INSURANCE AND BONDING COSTS	13,500.00
1/20/2022	ZANER-BLOSER EDUCATIONAL PUBLISHER, II	READING/REF MATERIALS/DATABASE	226.31
1/25/2022	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	945.00
1/25/2022	ABNER, ADRIAN	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/25/2022	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	925.00
1/25/2022	ACDC LEADERSHIP AND CONSULTING	COMPUTER SOFTWARE	400.00
1/25/2022	ALARMAX DISTRIBUTORS, INC., CUSTOMER C	BUILDING SUPPLIES	2,044.00
1/25/2022	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	89.00
1/25/2022	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	78.69
1/25/2022	ANDERSON, BRIAN LEE	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/25/2022	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	806.40
1/25/2022	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	93.27
1/25/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	833.75
1/25/2022	B&B PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	2,909.20
1/25/2022	B&B PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT <\$5000	554.87
1/25/2022	BAKER, DOMINIQUE	MISCELLANEOUS CONTRACTED SERVIC	932.69
1/25/2022	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	25.56
1/25/2022	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	2,004.85
1/25/2022	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	596.93
1/25/2022	BOUND TO STAY BOUND BOOKS INC	EDUCATION SERVICE CENTER SERVI	217.93
1/25/2022	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	753.71
1/25/2022	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	622.00
1/25/2022	BURKS, KENDRICK	MISCELLANEOUS CONTRACTED SERVIC	375.00
1/25/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	7.24
1/25/2022	CAMACHO, JOSE	MISCELLANEOUS CONTRACTED SERVIC	1,559.58
1/25/2022	CAMERON, KALEB	MISCELLANEOUS CONTRACTED SERVIC	519.86
1/25/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	21,141.70
1/25/2022	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	8,141.97
1/25/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	87,658.23
1/25/2022	CHU, BRIAN WENYI	MISCELLANEOUS CONTRACTED SERVIC	1,039.72
1/25/2022	CITIBANK	COMPUTER SOFTWARE	293.69
1/25/2022	CITIBANK	GENERAL SUPPLIES	1,688.93
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	9,066.10
1/25/2022	CITIBANK	MISCELLANEOUS CONTRACTED SERVIC	5,843.91
1/25/2022	CITIBANK	OTHER SUPPLIES FOR M&O	167.94
1/25/2022	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	8,388.34
1/25/2022	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	3,584.44
1/25/2022	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	6,563.76
1/25/2022	COLLEGE BOARD, THE	TESTING MATERIALS	46,730.90

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199 - GENERAL OPERATING			
1/25/2022	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	202.80
1/25/2022	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	93.75
1/25/2022	CREATIVE RISK FUNDING INC, SCHOOL COMI	OTHER	497.04
1/25/2022	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/25/2022	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	1,257.14
1/25/2022	DEERFOOT, ALISSA	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/25/2022	DEFENDER SUPPLY, DEFENDERSUPPLYLLC	MISCELLANEOUSCONTRACTED SERVIC	338.90
1/25/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,324.65
1/25/2022	ELECTRA LINK, INC	BUILDING SUPPLIES	1,659.89
1/25/2022	ENTERPRISE LEASING - TEXAS	RENTALS-OPERATING LEASES	10,665.56
1/25/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	637.91
1/25/2022	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/25/2022	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	80.96
1/25/2022	FRONTLINE EDUCATION	COMPUTER SOFTWARE	55,426.25
1/25/2022	GENUINE PARTS COMPANY-NAPA	COMPUTER SOFTWARE	833.33
1/25/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	586.60
1/25/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	46.15
1/25/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,239.47
1/25/2022	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	10,460.00
1/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,146.00
1/25/2022	GOSSETT, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/25/2022	GOWINS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	489.28
1/25/2022	HEINEMANN	READING/REF MATERIALS/DATABASE	742.60
1/25/2022	HENRY SCHEIN, INC	GENERAL SUPPLIES	108.84
1/25/2022	HENRY, JOHN	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/25/2022	HERNANDEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,590.16
1/25/2022	HERNANDEZ, YASMIN	MISCELLANEOUSCONTRACTED SERVIC	1,620.74
1/25/2022	HOME DEPOT	GENERAL SUPPLIES	2,527.91
1/25/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	1,018.67
1/25/2022	HONG, SOKYOUNG	MISCELLANEOUSCONTRACTED SERVIC	1,070.30
1/25/2022	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	1,841.00
1/25/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	4,074.05
1/25/2022	JOHNSON, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/25/2022	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	2,263.00
1/25/2022	KING, KRISTI	MISCELLANEOUSCONTRACTED SERVIC	1,559.58
1/25/2022	KO, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	886.82
1/25/2022	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	360.00
1/25/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	37.99
1/25/2022	LANDERS, STE'FON	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/25/2022	LEWISVILLE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/25/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	478.61
1/25/2022	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	221.97
1/25/2022	LUXOUT PRODUCTS INC.	GENERAL SUPPLIES	445.00
1/25/2022	MATHEWS, JAMON	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
1/25/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	237.25
1/25/2022	MCGEE JR, JOHNNY	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
1/25/2022	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,656.26
1/25/2022	MIL-BAR PLASTICS, INC.	MISCELLANEOUSCONTRACTED SERVIC	115.80
1/25/2022	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/25/2022	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	600.00
1/25/2022	MOON, LEONARD	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/25/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	4,081.30
1/25/2022	MORRIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	825.00
1/25/2022	MULLER EDUCATIONAL DIAGNOSTICS	PROFESSIONAL SERVICES	2,832.50
1/25/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	1,329.70

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/25/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	960.26
1/25/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<\$5000	2,500.00
1/25/2022	MUSIC IN MOTION	GENERAL SUPPLIES	233.80
1/25/2022	NASCO EDUCATION LLC	GENERAL SUPPLIES	533.71
1/25/2022	NEMA 3 ELECTRIC, INC	CONTRACTED MAINTENANCE AND REP	5,337.56
1/25/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	51.60
1/25/2022	NORTON, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
1/25/2022	OCEAN AVENUE AQUATICS LLC	CONTRACTED MAINTENANCE AND REP	800.00
1/25/2022	OELKE, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/25/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	60.82
1/25/2022	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	189.90
1/25/2022	PASCO SCIENTIFIC	GENERAL SUPPLIES	363.52
1/25/2022	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	1,499.71
1/25/2022	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	5,547.99
1/25/2022	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	129.91
1/25/2022	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	38,643.13
1/25/2022	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	90.00
1/25/2022	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	2,599.30
1/25/2022	PORTILLO-CATALAN, ORBELIN	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
1/25/2022	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	1,529.00
1/25/2022	QUALITY TOUR & CHARTER SERVICE	TRAVEL AND SUBSISTENCE - STUDE	4,600.00
1/25/2022	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	252.60
1/25/2022	RAMIREZ, ADOLFO	MISCELLANEOUSCONTRACTED SERVIC	1,039.72
1/25/2022	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	114.03
1/25/2022	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	825.00
1/25/2022	REGION 11 ESC	UTILITIES - TELEPHONE	6,600.00
1/25/2022	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	41.31
1/25/2022	ROMEO MUSIC LLC	GENERAL SUPPLIES	963.00
1/25/2022	RON TURLEY ASSOC. INC	COMPUTER SOFTWARE	10,857.00
1/25/2022	S & R GLOBAL, ERROL RUSSELL	MISCELLANEOUSCONTRACTED SERVIC	375.00
1/25/2022	SCHAEFER, LYNZE	MISCELLANEOUSCONTRACTED SERVIC	1,100.88
1/25/2022	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	413.16
1/25/2022	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	57.50
1/25/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,187.47
1/25/2022	SCHOOLSIN, SCHOOL'S IN LLC	GENERAL SUPPLIES	1,991.88
1/25/2022	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	550.44
1/25/2022	SEAWINNS SECURITY INC	MISCELLANEOUSCONTRACTED SERVIC	1,300.64
1/25/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	1,530.00
1/25/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	129.61
1/25/2022	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
1/25/2022	SMITH, MARK LAINE	MISCELLANEOUSCONTRACTED SERVIC	2,125.00
1/25/2022	SMOLOVIK, TYLER	MISCELLANEOUSCONTRACTED SERVIC	550.00
1/25/2022	SOLIANT HEALTH	PROFESSIONAL SERVICES	3,832.50
1/25/2022	SOLO-ENSEMBLE.COM, DOUG ABERNATHY	COMPUTER SOFTWARE	399.00
1/25/2022	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
1/25/2022	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,036.39
1/25/2022	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,575.83
1/25/2022	STAGE ACCENTS	GENERAL SUPPLIES	296.00
1/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	7,521.54
1/25/2022	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	63.33
1/25/2022	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	279.57
1/25/2022	STATS MEDIC LLC	COMPUTER SOFTWARE	232.00
1/25/2022	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	579.00
1/25/2022	STEVE WEISS MUSIC INC	OTHER EQUIPMENT<\$5000	1,073.00
1/25/2022	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	2,705.00

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199 - GENERAL OPERATING			
1/25/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	274.86
1/25/2022	SUPERIOR EQUIPMENT & SUPPLY	OTHER SUPPLIES FOR M&O	1,494.00
1/25/2022	SWOOPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	489.28
1/25/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	GENERAL SUPPLIES	178.27
1/25/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	23.25
1/25/2022	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	185,268.06
1/25/2022	TCU-OFFICE OF EXTENDED EDUCATION, APS	TRAVEL, TRAINING & SUBSISTENCE	450.00
1/25/2022	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	87.24
1/25/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.70
1/25/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	130.30
1/25/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	1,545.00
1/25/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	864.00
1/25/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHI	TRAVEL, TRAINING & SUBSISTENCE	785.00
1/25/2022	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	TRAVEL, TRAINING & SUBSISTENCE	145.00
1/25/2022	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	9.00
1/25/2022	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	236.06
1/25/2022	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	525.00
1/25/2022	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	400.00
1/25/2022	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,503.60
1/25/2022	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	310.90
1/25/2022	THINK BIG LEARNING	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
1/25/2022	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/25/2022	TONCHE, SYLVESTER	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/25/2022	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	485.18
1/25/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	261.82
1/25/2022	TUXEDO CONNECT LLC	GENERAL SUPPLIES	2,012.40
1/25/2022	TX ASSOC FOR EDUCATION & REHABILITATIO	TRAVEL, TRAINING & SUBSISTENCE	350.00
1/25/2022	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	349.00
1/25/2022	UNINTERRUPTED THOUGHTS	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/25/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,875.88
1/25/2022	WENGER CORPORATION	GENERAL SUPPLIES	1,699.20
1/25/2022	WENGER CORPORATION	OTHER EQUIPMENT<\$5000	15,065.80
1/25/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	178.20
1/25/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,258.27
1/25/2022	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	80.00
1/25/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	146.12
1/25/2022	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	995.09
1/25/2022	WINTERS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	519.86
1/26/2022	CITIBANK	COMPUTER SOFTWARE	149.00
1/26/2022	CITIBANK	GENERAL SUPPLIES	4,486.87
1/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	70.95
1/26/2022	CITIBANK	READING/REF MATERIALS/DATABASE	2,363.79
1/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	522.70
1/26/2022	HARLAND CLARKE CORP.	GENERAL SUPPLIES	88.39
1/28/2022	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/28/2022	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	4,800.00
1/28/2022	ALLEN-ROSALES, GLENDA	TRAVEL, TRAINING & SUBSISTENCE	35.00
1/28/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	54.00
1/28/2022	BELL, VANESSA	ACCOUNTS PAYABLE	270.00
1/28/2022	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	172.58
1/28/2022	BREAKOUT EDU	COMPUTER SOFTWARE	396.00
1/28/2022	CAPERS, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	450.00
1/28/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	17,525.53
1/28/2022	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	10,554.92
1/28/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	133,002.35

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199 - GENERAL OPERATING			
1/28/2022	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	1,095.00
1/28/2022	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	459.00
1/28/2022	CITY OF MANSFIELD	UTILITIES - WATER	11,648.25
1/28/2022	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	10.00
1/28/2022	CODE NINJAS MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	370.00
1/28/2022	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	455.76
1/28/2022	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	16,185.60
1/28/2022	DEALERS ELECTRICAL SUPPLY	INVENTORY - WAREHOUSE SUPPLIES	5,580.00
1/28/2022	DEMCO INC	GENERAL SUPPLIES	130.20
1/28/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,727.50
1/28/2022	DYNAMO TANK, LLC	GENERAL SUPPLIES	1,000.00
1/28/2022	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	273.00
1/28/2022	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	1,357.50
1/28/2022	FINCHER, KHRISTINA	ACCOUNTS PAYABLE	154.00
1/28/2022	FIREPLACE, INC, SMORE	COMPUTER SOFTWARE	3,688.00
1/28/2022	GARNER, ALICIA	TECHNOLOGY EQUIPMENT<\$5000	32.00
1/28/2022	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	342.17
1/28/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,116.08
1/28/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	50.23
1/28/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,979.19
1/28/2022	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	18,286.00
1/28/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	652.50
1/28/2022	HARPER-WILSON, DIMITRIS	MISCELLANEOUSCONTRACTED SERVIC	2,201.76
1/28/2022	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	249.98
1/28/2022	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
1/28/2022	HOME DEPOT	GENERAL SUPPLIES	132.99
1/28/2022	HOME DEPOT	JANITORIAL SUPPLIES	48.39
1/28/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	2,799.82
1/28/2022	IDEAL FIRE & SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	800.00
1/28/2022	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	861.15
1/28/2022	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	598.00
1/28/2022	KING, KRISTI	MISCELLANEOUSCONTRACTED SERVIC	458.70
1/28/2022	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	400.00
1/28/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	654.41
1/28/2022	LEARN BY DOING, INC	COMPUTER SOFTWARE	1,020.00
1/28/2022	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,920.50
1/28/2022	MANSFIELD GAS & EXHAUST	JANITORIAL SUPPLIES	200.00
1/28/2022	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	396.67
1/28/2022	MARKOVICH, LAURIE	ACCOUNTS PAYABLE	115.00
1/28/2022	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	1,300.00
1/28/2022	MATERA PAPER COMPANY	INVENTORY - WAREHOUSE SUPPLIES	21.57
1/28/2022	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	353.78
1/28/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	114.00
1/28/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	381.59
1/28/2022	NEWBART PRODUCTS	GENERAL SUPPLIES	335.00
1/28/2022	NORTH TEXAS TOLLWAY AUTHORITY	MISCELLANEOUS OPERATING COSTS	10.11
1/28/2022	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUSCONTRACTED SERVIC	112.00
1/28/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	326.09
1/28/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	227.86
1/28/2022	PACIFIC LEARNING	GENERAL SUPPLIES	2,862.00
1/28/2022	PENSKE TRUCK LEASING CO, LP	RENTALS-OPERATING LEASES	19,671.41
1/28/2022	PORTILLO-CATALAN, ORBELIN	MISCELLANEOUSCONTRACTED SERVIC	2,752.20
1/28/2022	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	95.00
1/28/2022	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,810.02
1/28/2022	RADIX TECH INC	COMPUTER SOFTWARE	198.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2022 through 1/31/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/28/2022	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	675.00
1/28/2022	RGV-TEXAS ASSOCIATION FOR BILINGUAL E	TRAVEL, TRAINING & SUBSISTENCE	135.00
1/28/2022	ROBLES, ZANAIDA	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
1/28/2022	ROSALIS, FRANK	TRAVEL, TRAINING & SUBSISTENCE	65.00
1/28/2022	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	450.13
1/28/2022	SCHOOL BUS SAFETY COMPANY	GENERAL SUPPLIES	3,771.00
1/28/2022	SEAWINNS SECURITY INC	MISCELLANEOUS CONTRACTED SERVIC	9,310.72
1/28/2022	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	306.50
1/28/2022	SLAYBAUGH, TERRY	MISCELLANEOUS CONTRACTED SERVIC	1,651.32
1/28/2022	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	26,470.47
1/28/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,407.97
1/28/2022	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	160.00
1/28/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	987.86
1/28/2022	SUPPLY ROOM, INC, THE	GENERAL SUPPLIES	412.20
1/28/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	74.25
1/28/2022	TEACHER SYNERGY LLC	GENERAL SUPPLIES	89.87
1/28/2022	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	2,500.00
1/28/2022	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA	TRAVEL, TRAINING & SUBSISTENCE	550.00
1/28/2022	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	3,500.00
1/28/2022	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	1,000.00
1/28/2022	TEXAS ASSOCIATION OF SCHOOL BUS TECHI	TRAVEL, TRAINING & SUBSISTENCE	150.00
1/28/2022	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	12,737.35
1/28/2022	TEXAS LIBRARY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	15.00
1/28/2022	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	700.00
1/28/2022	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	193.95
1/28/2022	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,018.55
1/28/2022	THOMAS, KENYETTE	ACCOUNTS PAYABLE	130.00
1/28/2022	THURMOND, BRITNEY	MISCELLANEOUS CONTRACTED SERVIC	1,651.32
1/28/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	514.78
1/28/2022	U, INC. S/P2	COMPUTER SOFTWARE	299.00
1/28/2022	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,577.48
1/28/2022	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	32,682.74
1/28/2022	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	293.25
1/28/2022	WENGER CORPORATION	FURNITURE	1,640.00
1/28/2022	WENGER CORPORATION	GENERAL SUPPLIES	2,277.60
1/28/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,606.63
1/28/2022	WHALEY, SUMMYR	MISCELLANEOUS CONTRACTED SERVIC	600.00
1/28/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	583.95
1/31/2022	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
1/31/2022	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	66.96
1/31/2022	AMERICAN TIRE DISTRIBUTORS	VEHICLE PARTS & SUPPLIES	353.80
1/31/2022	ASW ENTERPRISES	COMPUTER SOFTWARE	120.00
1/31/2022	AT&T PHONE SERVICE	UTILITIES - TELEPHONE	66.94
1/31/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	270.00
1/31/2022	B&G SIGNS	MISCELLANEOUS CONTRACTED SERVIC	31.50
1/31/2022	BARAJAS-TRUJILLO, JAZMYN	MISCELLANEOUS CONTRACTED SERVIC	220.00
1/31/2022	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	552.13
1/31/2022	CITY OF MANSFIELD	MISCELLANEOUS CONTRACTED SERVIC	6,362.54
1/31/2022	COOPER, RONDA	MISCELLANEOUS CONTRACTED SERVIC	250.00
1/31/2022	DEMCO INC	GENERAL SUPPLIES	124.99
1/31/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,639.20
1/31/2022	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	686.21
1/31/2022	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	567.80
1/31/2022	GENUINE PARTS COMPANY-NAPA	OTHER EQUIPMENT <\$5000	2,379.05
1/31/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	89.39

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/31/2022	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	5,840.79
1/31/2022	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	33.49
1/31/2022	HISTORY FOR HUMANS	GENERAL SUPPLIES	89.00
1/31/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	394.67
1/31/2022	IDISSMISS LLC	COMPUTER SOFTWARE	149.00
1/31/2022	INTERNATIONAL BUSINESS MACHINES CORP	COMPUTER SOFTWARE	1,222.40
1/31/2022	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	52.49
1/31/2022	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	383.60
1/31/2022	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	449.90
1/31/2022	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	23.06
1/31/2022	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	290.36
1/31/2022	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	360.00
1/31/2022	NATIONAL SCHOLASTIC PRESS ASSOCIATION	MISCELLANEOUS OPERATING COSTS	248.00
1/31/2022	NGUYEN, MYTRINH	TRAVEL, TRAINING & SUBSISTENCE	35.00
1/31/2022	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	171.96
1/31/2022	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	196.96
1/31/2022	OTIS ELEVATOR COMPANY, UNITED TECHNOI	CONTRACTED MAINTENANCE AND REP	1,212.00
1/31/2022	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	498.67
1/31/2022	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	122.65
1/31/2022	REPUBLIC SERVICES INC	UTILITIES - TRASH	39,051.02
1/31/2022	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	214.80
1/31/2022	SPRINT SOLUTIONS, INC.	UTILITIES - TELEPHONE	801.85
1/31/2022	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	2,835.82
1/31/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	0.00
1/31/2022	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	0.00
1/31/2022	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	170.52
1/31/2022	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIK	TESTING MATERIALS	75.00
1/31/2022	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	552.77
1/31/2022	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	260,537.52
1/31/2022	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	349.00
1/31/2022	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	15,659.46
1/31/2022	VERITIV OPERATING CO.	GENERAL SUPPLIES	150.00
1/31/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,591.00
1/31/2022	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	497.25
1/31/2022	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	28.58
199 - GENERAL OPERATING			3,749,976.90
211 - ESEA TITLE I; IMPROVING BASIC			
1/4/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	3,588.80
1/6/2022	LAKESHORE LEARNING MATERIALS	GENERAL SUPPLIES	256.41
1/7/2022	TRS	TEACHER RETIREMENT	20,159.50
1/13/2022	CHANCE TO SOAR	MISCELLANEOUS CONTRACTED SERVIC	850.00
1/13/2022	CITIBANK	GENERAL SUPPLIES	1,801.58
1/13/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	1,510.08
1/13/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	125.91
1/20/2022	APPLE COMPUTERS, INC	COMPUTER SOFTWARE	229.00
1/20/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	927.00
1/20/2022	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	224.75
1/20/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	3,072.14
1/20/2022	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	326.70
1/20/2022	PEAR DECK INC	COMPUTER SOFTWARE	2,640.69
1/20/2022	TIME USA LLC, TIME FOR KIDS	COMPUTER SOFTWARE	1,826.55
1/25/2022	AMPED UP LEARNING	GENERAL SUPPLIES	566.97
1/25/2022	BUREAU OF EDUCATION & RESEARCH, INC.	TRAVEL, TRAINING & SUBSISTENCE	1,554.00
1/25/2022	CITIBANK	GENERAL SUPPLIES	562.63

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211 - ESEA TITLE I; IMPROVING BASIC			
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	618.00
1/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	508.25
1/26/2022	CITIBANK	GENERAL SUPPLIES	2,250.07
1/26/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	485.55
1/28/2022	BRAINPOP, LLC	COMPUTER SOFTWARE	175.00
1/28/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,263.45
211 - ESEA TITLE I; IMPROVING BASIC			46,523.03
224 - IDEA-B FORMULA			
1/4/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	2,295.76
1/6/2022	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
1/7/2022	TRS	TEACHER RETIREMENT	29,291.31
1/13/2022	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,470.00
1/13/2022	CITIBANK	GENERAL SUPPLIES	618.25
1/13/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	163.98
1/13/2022	HOME DEPOT	OTHER EQUIPMENT<\$5000	1,273.58
1/13/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	4,469.50
1/13/2022	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	3,072.82
1/20/2022	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,380.00
1/20/2022	WALLACE EDUCATIONAL ASSESSMENT, SER\	PROFESSIONAL SERVICES	1,017.50
1/25/2022	THE JONES CENTER FOR CHILDREN'S THER\	PROFESSIONAL SERVICES	1,400.00
1/25/2022	SHC SERVICES INC	PROFESSIONAL SERVICES	4,288.50
1/26/2022	CITIBANK	GENERAL SUPPLIES	433.00
1/28/2022	ARLINGTON ISD	PAYMENTS TO FISCAL AGENTS OF S	97,083.24
1/28/2022	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	327.91
1/28/2022	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,100.00
1/28/2022	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,091.20
1/28/2022	WALLACE EDUCATIONAL ASSESSMENT, SER\	PROFESSIONAL SERVICES	1,677.50
1/31/2022	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	67.46
1/31/2022	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	1,150.00
224 - IDEA-B FORMULA			156,021.51
225 - IDEA-B PRE-SCHOOL			
1/7/2022	TRS	TEACHER RETIREMENT	533.85
225 - IDEA-B PRE-SCHOOL			533.85
240 - CHILD NUTRITION FUND			
1/7/2022	TRS	TEACHER RETIREMENT	16,513.20
1/13/2022	ACE MART RESTAURANT SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	3,671.49
1/13/2022	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,946.20
1/13/2022	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	196.57
1/13/2022	CITIBANK	GENERAL SUPPLIES	491.49
1/13/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	116.91
1/13/2022	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	38.98
1/13/2022	CITIBANK	NON-FOOD	39.17
1/13/2022	CITIBANK	OTHER SUPPLIES FOR M&O	1,011.12
1/13/2022	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	326.58
1/13/2022	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	1,106.49
1/13/2022	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	1,447.50
1/13/2022	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	71.74
1/13/2022	KURZ & CO	FOOD	852.40
1/13/2022	LABATT FOOD SERVICE	FOOD	8,935.28
1/13/2022	LABATT FOOD SERVICE	NON-FOOD	3,317.94
1/13/2022	LAWSON, JOANNE	TRAVEL, TRAINING & SUBSISTENCE	106.47

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
1/13/2022	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	164.25
1/13/2022	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	62.66
1/13/2022	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	186.39
1/13/2022	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	109.38
1/13/2022	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	157.89
1/13/2022	SCHMIDT, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	90.75
1/13/2022	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	1,039.36
1/13/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	14.52
1/13/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	32.25
1/13/2022	THOMAS, SONDR	TRAVEL, TRAINING & SUBSISTENCE	139.64
1/24/2022	ACE MART RESTAURANT SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	57,602.42
1/24/2022	ASIAN FOOD SOLUTIONS, INTLFOODSOLUTIC	INVENTORY - WAREHOUSE SUPPLIES	43,879.68
1/24/2022	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	5,840.00
1/24/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,405.88
1/24/2022	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	59.52
1/24/2022	GOT SPIRIT?	GENERAL SUPPLIES	357.00
1/24/2022	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,315.00
1/24/2022	HOME DEPOT	OTHER SUPPLIES FOR M&O	569.05
1/24/2022	KLEMENT DISTRIBUTION, INC.	FOOD	1,836.62
1/24/2022	KURZ & CO	FOOD	1,872.61
1/24/2022	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/24/2022	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	29,475.83
1/24/2022	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	3,644.48
1/24/2022	REPROGRAPHIC CONSULTANTS INC.	MISCELLANEOUS CONTRACTED SERVIC	3,460.00
1/24/2022	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
1/24/2022	TYSON FOODS, INC	INVENTORY - WAREHOUSE SUPPLIES	19,123.20
1/25/2022	CITIBANK	FOOD	225.65
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	135.00
1/26/2022	CITIBANK	GENERAL SUPPLIES	11.98
1/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	125.93
1/26/2022	CITIBANK	NON-FOOD	-39.17
1/26/2022	HARLAND CLARKE CORP.	MISCELLANEOUS CONTRACTED SERVIC	353.56
1/28/2022	BURRIS, KAORI	DEFERRED REVENUE	84.00
1/28/2022	CASTRO, DORA	TRAVEL, TRAINING & SUBSISTENCE	24.08
1/28/2022	CITY OF ARLINGTON	MISCELLANEOUS OPERATING COSTS	50.00
1/28/2022	DOUBLE EAGLE ELECTRIC	MISCELLANEOUS CONTRACTED SERVIC	3,504.00
1/28/2022	FAIR, LADONNA	DEFERRED REVENUE	20.10
1/28/2022	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	4,314.80
1/28/2022	KIM, RACHEL	DEFERRED REVENUE	50.00
1/28/2022	KLEMENT DISTRIBUTION, INC.	FOOD	9,989.02
1/28/2022	KURZ & CO	FOOD	14,087.31
1/28/2022	LABATT FOOD SERVICE	FOOD	99,398.14
1/28/2022	LABATT FOOD SERVICE	NON-FOOD	14,215.66
1/28/2022	LAND O'LAKES INC	INVENTORY - WAREHOUSE SUPPLIES	17,383.44
1/28/2022	NEW DAIRY OPCO, LLC, BORDEN DAIRY	FOOD	100,575.54
1/28/2022	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,385.39
1/28/2022	PASCO BROKERAGE, INC	GENERAL SUPPLIES	9,900.00
1/28/2022	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	6,167.04
1/28/2022	PILGRIM'S PRIDE CORPORATION	INVENTORY - WAREHOUSE SUPPLIES	17,995.52
1/28/2022	QUIJANO, NASSIELLI	DEFERRED REVENUE	74.60
1/28/2022	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	35,085.00
1/28/2022	SEVILLA, RYAN	DEFERRED REVENUE	48.75
1/28/2022	SMART MOUTH FOODS	FOOD	15,021.62
1/28/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	45.10
1/28/2022	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	70.20

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240 - CHILD NUTRITION FUND			
1/31/2022	LABATT FOOD SERVICE	FOOD	360,972.18
1/31/2022	LABATT FOOD SERVICE	NON-FOOD	41,883.63
1/31/2022	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
1/31/2022	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	608.67
1/31/2022	SMART MOUTH FOODS	FOOD	2,774.67
1/31/2022	WESTERN - BRW PAPER CO, OVOL USA	NON-FOOD	35.10
240 - CHILD NUTRITION FUND			977,289.17
255 - TITLE II, PART A: TEA/PRIN TRA			
1/7/2022	TRS	TEACHER RETIREMENT	10,415.03
1/13/2022	FLYNN EDUCATIONAL CONSULTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
255 - TITLE II, PART A: TEA/PRIN TRA			11,415.03
263 - TITLE III, PART A, LIMITED ENG			
1/7/2022	TRS	TEACHER RETIREMENT	1,129.27
1/13/2022	CITIBANK	GENERAL SUPPLIES	2,792.51
1/13/2022	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	9,899.50
1/31/2022	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	240.00
263 - TITLE III, PART A, LIMITED ENG			14,061.28
265 - 21ST CENTURY GRANT			
1/7/2022	TRS	TEACHER RETIREMENT	9,256.49
1/13/2022	CITIBANK	GENERAL SUPPLIES	1,420.63
1/13/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	37.39
1/20/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	425.64
265 - 21ST CENTURY GRANT			11,140.15
282 - ESSER III / AIR FORCE JR ROTC			
1/4/2022	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	1,658.47
1/4/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	51,058.01
1/6/2022	EDUCATION ADVANCED INC	COMPUTER SOFTWARE	38,639.70
1/6/2022	EDUCATION ADVANCED INC	CONTRACTED MAINTENANCE AND REP	4,250.00
1/6/2022	EDUCATION ADVANCED INC	TECHNOLOGY EQUIPMENT<\$5000	7,508.78
1/6/2022	HOPE SQUAD	MISCELLANEOUSCONTRACTED SERVIC	7,000.00
1/7/2022	TRS	TEACHER RETIREMENT	3,367.31
1/13/2022	PROJECT LEAD THE WAY	GENERAL SUPPLIES	7,405.05
1/25/2022	EDUCATION ADVANCED INC	COMPUTER SOFTWARE	122,948.00
1/25/2022	EDUCATION ADVANCED INC	MISCELLANEOUSCONTRACTED SERVIC	26,250.00
1/25/2022	PROJECT LEAD THE WAY	GENERAL SUPPLIES	573.00
282 - ESSER III / AIR FORCE JR ROTC			270,658.32
289 - LEP PROGRAM			
1/7/2022	TRS	TEACHER RETIREMENT	1,106.61
1/13/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	6,479.00
1/20/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	14.97
1/20/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	92.05
289 - LEP PROGRAM			7,692.63
410 - STATE TEXTBOOK FUND			
1/25/2022	CITIBANK	TEXTBOOKS	86.60
1/25/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	35,378.60
1/28/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING	TEXTBOOKS	22,320.00
410 - STATE TEXTBOOK FUND			57,785.20

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
429 - LAW ENFORCEMENT STANDARDS EDUC			
1/25/2022	GLOCK PROFESSIONAL, INC.	TRAVEL, TRAINING & SUBSISTENCE	250.00
		429 - LAW ENFORCEMENT STANDARDS	250.00
461 - GOVERNMENT ACTIVITY FUND			
1/4/2022	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	43.35
1/4/2022	BRYAN ISD - BRYAN HS ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/4/2022	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	418.25
1/4/2022	CONROE INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/4/2022	GLADNEY, RONA	OTHER REVENUES FROM LOCAL SOUR	100.00
1/4/2022	HIGHLAND PARK ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/4/2022	HOME DEPOT	GENERAL SUPPLIES	149.42
1/4/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	47.51
1/4/2022	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/4/2022	LAKE RIDGE HIGH SCHOOL ATHLETIC BOOST	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/4/2022	NEWBART PRODUCTS	GENERAL SUPPLIES	656.25
1/4/2022	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	700.07
1/4/2022	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	909.07
1/4/2022	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	172.00
1/6/2022	ACCO BRANDS USA LLC	GENERAL SUPPLIES	57.45
1/6/2022	AMPLIFY, EXPANCO	MISCELLANEOUS CONTRACTED SERVIC	70.00
1/6/2022	CAWVEY, CODY	TRAVEL, TRAINING & SUBSISTENCE	146.86
1/6/2022	DIAZ, CHRISTIAN	OTHER REVENUES FROM LOCAL SOUR	110.00
1/6/2022	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - NON-E	1,584.00
1/6/2022	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	787.00
1/6/2022	FERGUSON, MICHAEL	OTHER REVENUES FROM LOCAL SOUR	300.00
1/6/2022	MANSFIELD LEGACY PTSA	MISCELLANEOUS OPERATING COSTS	172.00
1/6/2022	PANTEGO CAMP THURMAN	TRAVEL AND SUBSISTENCE - STUDE	800.00
1/6/2022	PERIPOLE, INC	MISCELLANEOUS OPERATING COSTS	547.56
1/6/2022	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,089.92
1/6/2022	STOKER, ERIK	OTHER REVENUES FROM LOCAL SOUR	160.00
1/6/2022	TATUM, BRAYLON	TRAVEL, TRAINING & SUBSISTENCE	224.00
1/7/2022	TRS	TEACHER RETIREMENT	13.65
1/13/2022	BLED SOE, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
1/13/2022	BREAKOUT EDU	COMPUTER SOFTWARE	99.00
1/13/2022	CHANCE TO SOAR	MISCELLANEOUS CONTRACTED SERVIC	1,700.00
1/13/2022	CITIBANK	GENERAL SUPPLIES	2,574.43
1/13/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,995.63
1/13/2022	DANCING DRUM LLC	GENERAL SUPPLIES	82.16
1/13/2022	FORNEY ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/13/2022	GANDY INK	MISCELLANEOUS OPERATING COSTS	381.48
1/13/2022	GOPHER SPORT	GENERAL SUPPLIES	1,086.01
1/13/2022	J W PEPPER & SON, INC	READING/REF MATERIALS/DATABASE	83.74
1/13/2022	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - NON-E	3,370.00
1/13/2022	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	29,863.00
1/13/2022	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	4,900.00
1/13/2022	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	228.00
1/13/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	-75.00
1/13/2022	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/13/2022	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	1,116.00
1/13/2022	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	714.45
1/13/2022	PARTNERS FOR LEARNING, INC.	COMPUTER SOFTWARE	1,200.00
1/13/2022	PERFECTION LEARNING CORP	READING/REF MATERIALS/DATABASE	570.17
1/13/2022	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,166.74
1/13/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	359.79
1/13/2022	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	2,738.61

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - GOVERNMENT ACTIVITY FUND			
1/13/2022	SPACE CENTER HOUSTON	TRAVEL AND SUBSISTENCE - STUDE	3,656.95
1/13/2022	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	479.12
1/13/2022	SPRING CREEK BARBEQUE #2 LTD	MISCELLANEOUS OPERATING COSTS	2,035.90
1/13/2022	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	500.00
1/13/2022	TARPLEY MUSIC CO. INC.	TECHNOLOGY EQUIPMENT<\$5000	70.00
1/13/2022	TARRANT COUNTY JUNIOR LIVESTOCK ASSO	TRAVEL AND SUBSISTENCE - STUDE	4,158.00
1/13/2022	TEXAS TECH UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/13/2022	US GAMES	GENERAL SUPPLIES	618.49
1/13/2022	UTA TICKETS	TRAVEL AND SUBSISTENCE - STUDE	324.00
1/13/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	366.00
1/13/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,687.32
1/13/2022	WOODARD BUILDERS SUPPLY	GENERAL SUPPLIES	1,263.00
1/20/2022	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	90.00
1/20/2022	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	522.76
1/20/2022	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	1,981.31
1/20/2022	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/20/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	378.49
1/20/2022	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/20/2022	CROWLEY HIGH BASEBALL BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/20/2022	CTHS SPORTS BOOSTER CLUB INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/20/2022	DICKEYS BARBECUE, ARLINGTON	MISCELLANEOUS OPERATING COSTS	844.35
1/20/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	464.76
1/20/2022	DUNCANVILLE ISD - DUNCANVILLE BASEBALL	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/20/2022	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	135.00
1/20/2022	EANES ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	780.00
1/20/2022	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/20/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	891.00
1/20/2022	FARAH, HEATHER	OTHER REVENUES FROM LOCAL SOUR	20.00
1/20/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	433.51
1/20/2022	HEB ISD - TRINITY HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	245.00
1/20/2022	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/20/2022	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	580.00
1/20/2022	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/20/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	445.00
1/20/2022	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	850.00
1/20/2022	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	511.24
1/20/2022	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	660.00
1/20/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	419.00
1/20/2022	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	2,796.35
1/20/2022	SCI-TECH DISCOVERY CENTER	TRAVEL AND SUBSISTENCE - STUDE	1,430.00
1/20/2022	SKY RANCHES, INC.	TRAVEL AND SUBSISTENCE - STUDE	17,510.00
1/20/2022	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/20/2022	TYLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/25/2022	ACCO BRANDS USA LLC	GENERAL SUPPLIES	1,286.13
1/25/2022	ANDIMAC CANDY SHACK LLC	MISCELLANEOUS OPERATING COSTS	169.85
1/25/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	19.15
1/25/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6.27
1/25/2022	CITIBANK	GENERAL SUPPLIES	1,484.11
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,181.77
1/25/2022	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	10,467.77
1/25/2022	CLAYTON, JEANNE	GENERAL SUPPLIES	300.00
1/25/2022	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/25/2022	ENTERPRISE LEASING - TEXAS	TRAVEL AND SUBSISTENCE - STUDE	396.00
1/25/2022	FOLLETT SCHOOL SOLUTIONS, INC, SOFTWA	READING/REF MATERIALS/DATABASE	403.70
1/25/2022	FRENCH, SARAH-JANE	MISCELLANEOUSCONTRACTED SERVIC	400.00

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461 - GOVERNMENT ACTIVITY FUND			
1/25/2022	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	387.34
1/25/2022	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	220.50
1/25/2022	HEXCO, INC.	GENERAL SUPPLIES	61.55
1/25/2022	HODGES BADGE COMPANY INC	MISCELLANEOUS OPERATING COSTS	182.50
1/25/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	408.33
1/25/2022	JACKSON, BUCKY	MISCELLANEOUS CONTRACTED SERVIC	400.00
1/25/2022	LEMUS, MARDIN	OTHER REVENUES FROM LOCAL SOUR	150.00
1/25/2022	LISLE, PHILLIP	MISCELLANEOUS CONTRACTED SERVIC	200.00
1/25/2022	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	9,800.00
1/25/2022	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	131.88
1/25/2022	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	110.00
1/25/2022	MOORE, AMY	OTHER REVENUES FROM LOCAL SOUR	51.00
1/25/2022	MOWRER, HEATHER	OTHER REVENUES FROM LOCAL SOUR	220.00
1/25/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	105.60
1/25/2022	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	671.00
1/25/2022	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	139.00
1/25/2022	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.97
1/25/2022	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	264.15
1/25/2022	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	451.52
1/25/2022	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	256.80
1/25/2022	PRINCE, SHARON	MISCELLANEOUS OPERATING COSTS	100.00
1/25/2022	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	160.00
1/25/2022	SAM, JULIETA	OTHER REVENUES FROM LOCAL SOUR	150.00
1/25/2022	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	979.99
1/25/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	103.09
1/25/2022	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	870.00
1/25/2022	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	564.16
1/25/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	375.71
1/25/2022	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	6,875.00
1/25/2022	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	47.09
1/25/2022	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/25/2022	TEXAS STORM CHASERS, CHELSEA BURNET	MISCELLANEOUS CONTRACTED SERVIC	400.00
1/25/2022	ULINE	GENERAL SUPPLIES	974.35
1/25/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,544.40
1/26/2022	CITIBANK	GENERAL SUPPLIES	1,590.47
1/26/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	332.32
1/26/2022	HARLAND CLARKE CORP.	GENERAL SUPPLIES	176.78
1/28/2022	ARLINGTON HS COLT BASEBALL BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/28/2022	ATWELL, SARAH	OTHER REVENUES FROM LOCAL SOUR	60.00
1/28/2022	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	MISCELLANEOUS OPERATING COSTS	1,222.48
1/28/2022	BANDWAGON MUSIC STORE & REPAIR (THE)	CONTRACTED MAINTENANCE AND REP	410.00
1/28/2022	BASTROP ISD	TRAVEL AND SUBSISTENCE - STUDE	720.00
1/28/2022	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	637.60
1/28/2022	DYNAMO TANK, LLC	MISCELLANEOUS OPERATING COSTS	0.00
1/28/2022	FORT WORTH ISD - BENBROOK MHS	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/28/2022	HOME DEPOT	GENERAL SUPPLIES	158.74
1/28/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	333.96
1/28/2022	JOSEY, JONI	OTHER REVENUES FROM LOCAL SOUR	182.00
1/28/2022	KENNEDALE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-400.00
1/28/2022	LAPINSKI, BLAISE	OTHER REVENUES FROM LOCAL SOUR	300.00
1/28/2022	MADEIRA WINDS, DANIEL RODRIGUES	CONTRACTED MAINTENANCE AND REP	455.00
1/28/2022	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	2,811.79
1/28/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	93.50
1/28/2022	NEWBART PRODUCTS	GENERAL SUPPLIES	865.00
1/28/2022	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	50.00

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461 - GOVERNMENT ACTIVITY FUND			
1/28/2022	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	51.75
1/28/2022	PEROT MUSEUM OF NATURE AND SCIENCE	RENTALS-OPERATING LEASES	3,950.00
1/28/2022	PINSON, TAMARA	OTHER REVENUES FROM LOCAL SOUR	300.00
1/28/2022	QUALITY TOUR & CHARTER SERVICE	TRAVEL AND SUBSISTENCE - STUDE	3,750.00
1/28/2022	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	190.00
1/28/2022	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	105.09
1/28/2022	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	498.88
1/28/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	1.42
1/28/2022	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	483.00
1/28/2022	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	52.19
1/28/2022	TEXAS BOOK DISTRIBUTION, LLC	READING/REF MATERIALS/DATABASE	53.95
1/28/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	560.20
1/28/2022	WHATEVER! PROMO AGENCY, SHEREE KIRSI	MISCELLANEOUS OPERATING COSTS	889.29
1/28/2022	ZELL, JANUARY	OTHER REVENUES FROM LOCAL SOUR	450.00
1/31/2022	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	145.00
1/31/2022	DIERKE, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/31/2022	FORNEY ISD - ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	-350.00
1/31/2022	GREATER DALLAS PRESS	MISCELLANEOUS CONTRACTED SERVIC	717.00
1/31/2022	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	980.00
1/31/2022	LLOYD, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/31/2022	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	1,275.75
1/31/2022	POPCORN STOP	MISCELLANEOUS OPERATING COSTS	95.00
1/31/2022	SHELTON, MARCY	OTHER REVENUES FROM LOCAL SOUR	320.00
1/31/2022	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	294.52
461 - GOVERNMENT ACTIVITY FUND			195,684.48
492 - FALL 2011 EDUCATION FOUND GRAN			
1/13/2022	CITIBANK	GENERAL SUPPLIES	907.08
1/20/2022	LEGO EDUCATION	TECHNOLOGY EQUIPMENT<\$5000	1,359.80
1/25/2022	CDW GOVERNMENT	COMPUTER SOFTWARE	95.33
1/25/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	266.81
1/25/2022	J W PEPPER & SON, INC	READING/REF MATERIALS/DATABASE	300.88
1/26/2022	CITIBANK	GENERAL SUPPLIES	1,219.89
1/28/2022	BREAKOUT EDU	COMPUTER SOFTWARE	575.00
1/28/2022	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	110,700.00
1/28/2022	WEST MUSIC COMPANY	GENERAL SUPPLIES	276.86
1/31/2022	PITSCO EDUCATION, LLC	TECHNOLOGY EQUIPMENT<\$5000	2,707.95
492 - FALL 2011 EDUCATION FOUND GF			118,409.60
493 - SPRING 2012 EDUCATION FOUNDATI			
1/28/2022	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUS CONTRACTED SERVIC	10,000.00
493 - SPRING 2012 EDUCATION FOUND			10,000.00
498 - MISCELLANEOUS GRANTS			
1/6/2022	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	74.86
498 - MISCELLANEOUS GRANTS			74.86
617 - 2017 BOND PROGRAM			
1/6/2022	CARDINAL'S SPORTS CENTER INC	FURNITURE	2,220.00
1/6/2022	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	20,592.18
1/7/2022	TRS	TEACHER RETIREMENT	418.37
1/13/2022	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	143.05
1/20/2022	CARDINAL'S SPORTS CENTER INC	FURNITURE	24,270.80
1/20/2022	LONE STAR FURNISHINGS, LLC	FURNITURE	132,068.96

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617 - 2017 BOND PROGRAM			
1/20/2022	PARADIGM TRAFFIC SYSTEMS, INC	BUILDING PURCHASE, CONSTRUCTIO	21,150.00
1/25/2022	ALUMINUM ATHLETIC EQUIPMENT COMPANY	FURNITURE	6,072.00
1/25/2022	ANIXTER INC	BUILDING PURCHASE, CONSTRUCTIO	6,501.90
1/25/2022	CARDINAL'S SPORTS CENTER INC	FURNITURE	533.00
1/25/2022	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	214.04
1/25/2022	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	2,369.00
1/25/2022	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	11,105.45
1/25/2022	LEE LEWIS CONSTRUCTION, INC	BUILDING PURCHASE, CONSTRUCTIO	853,655.95
1/28/2022	COMPLETE SUPPLY, INC	FURNITURE	4,940.00
617 - 2017 BOND PROGRAM			1,086,254.70
711 - DAY CARE			
1/4/2022	STAPLES ADVANTAGE	GENERAL SUPPLIES	161.23
1/6/2022	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	199.98
1/6/2022	JASON'S DELI, MANSFIELD	MISCELLANEOUS OPERATING COSTS	288.75
1/7/2022	TRS	TEACHER RETIREMENT	3,307.91
1/13/2022	CITIBANK	GENERAL SUPPLIES	1,655.00
1/13/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	239.35
1/13/2022	LAKESHORE LEARNING MATERIALS	FURNITURE	740.05
1/20/2022	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	2,190.00
1/20/2022	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	189.05
1/25/2022	CITIBANK	GENERAL SUPPLIES	107.76
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	418.35
1/26/2022	CITIBANK	GENERAL SUPPLIES	699.54
1/26/2022	CITIBANK	READING/REF MATERIALS/DATABASE	23.46
711 - DAY CARE			10,220.43
712 - NATATORIUM			
1/6/2022	D & J SPORTS	GENERAL SUPPLIES	4,532.50
1/6/2022	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	99.99
1/6/2022	FASTENAL COMPANY	GENERAL SUPPLIES	26.00
1/6/2022	HASTY AWARDS	MISCELLANEOUS OPERATING COSTS	502.14
1/6/2022	HUCKABAY, CODY	TRAVEL, TRAINING & SUBSISTENCE	1,153.35
1/6/2022	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,427.00
1/6/2022	PVS MINIBULK INC	GENERAL SUPPLIES	1,257.15
1/6/2022	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	870.00
1/6/2022	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	534.54
1/7/2022	TRS	TEACHER RETIREMENT	391.46
1/13/2022	ATMOS ENERGY	UTILITIES - GAS	2,377.84
1/13/2022	CITY OF MANSFIELD	UTILITIES - WATER	2,513.60
1/13/2022	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	204.30
1/13/2022	GRAINGER	GENERAL SUPPLIES	42.30
1/13/2022	HOME DEPOT	GENERAL SUPPLIES	109.28
1/13/2022	JERSEY MIKE'S SUB'S	MISCELLANEOUS OPERATING COSTS	375.00
1/13/2022	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	394.00
1/13/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	866.44
1/13/2022	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	146.95
1/13/2022	REPUBLIC SERVICES INC	UTILITIES - TRASH	371.22
1/13/2022	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	149.19
1/13/2022	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	7,781.27
1/20/2022	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	189.70
1/20/2022	FUZZY'S, TACO SHOP	MISCELLANEOUS OPERATING COSTS	338.90
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,592.99
1/28/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	246.84
1/28/2022	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	CONTRACTED MAINTENANCE AND REP	97.73

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2022 through 1/31/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
712 - NATATORIUM			
1/28/2022	PALIO'S PIZZA CAFE' OF MANSFIELD	MISCELLANEOUS OPERATING COSTS	119.60
1/28/2022	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	349.20
1/28/2022	SLIM CHICKENS MANSFIELD	MISCELLANEOUS OPERATING COSTS	134.97
1/31/2022	REPUBLIC SERVICES INC	UTILITIES - TRASH	399.67
1/31/2022	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	7,452.89
712 - NATATORIUM			39,048.01
826 - UIL			
1/4/2022	ALEDO ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	8,458.97
1/4/2022	DALLAS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	8,092.07
1/6/2022	BEENE, THOMAS	MISCELLANEOUS CONTRACTED SERVIC	190.00
1/6/2022	NUGENT, DAVID	MISCELLANEOUS CONTRACTED SERVIC	70.00
1/6/2022	ROGERS, STACY	MISCELLANEOUS CONTRACTED SERVIC	218.75
1/7/2022	TRS	TEACHER RETIREMENT	377.84
1/20/2022	MANSFIELD ISD LEGACY HS BOOSTER CLUB	OTHER RECEIVABLES	160.00
1/25/2022	CITIBANK	OTHER RECEIVABLES	-20.26
1/28/2022	AWARDS BY MASTERCRAFT	OTHER RECEIVABLES	2,269.28
826 - UIL			19,816.65
865 - STUDENT ACTIVITY FUND			
1/4/2022	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	327.98
1/4/2022	ENTERPRISE LEASING - TEXAS	MISCELLANEOUS OPERATING COSTS	792.00
1/4/2022	HOME DEPOT	MISCELLANEOUS OPERATING COSTS	97.49
1/6/2022	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	183.69
1/6/2022	GOT SPIRIT?	GENERAL SUPPLIES	1,046.00
1/6/2022	RYONET CORPORATION	GENERAL SUPPLIES	281.71
1/6/2022	STATUE CITY CRUISES	MISCELLANEOUS OPERATING COSTS	851.40
1/6/2022	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	1,559.44
1/13/2022	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	249.56
1/13/2022	CITIBANK	GENERAL SUPPLIES	298.71
1/13/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	113.71
1/13/2022	EWELL EDUCATIONAL SERVICES	MISCELLANEOUS OPERATING COSTS	120.00
1/13/2022	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,456.50
1/13/2022	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	164.25
1/13/2022	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	1,593.02
1/13/2022	MCALISTER'S DELI - THE SAXTON GROUP	MISCELLANEOUS OPERATING COSTS	502.37
1/13/2022	ON THE BORDER	MISCELLANEOUS OPERATING COSTS	365.16
1/13/2022	PEPWEAR, LLC	GENERAL SUPPLIES	448.76
1/13/2022	PEREZ, BERNICE	OTHER REVENUES FROM LOCAL SOUR	46.20
1/13/2022	PROFORMA A-Z SPECIALTIES	MISCELLANEOUS OPERATING COSTS	1,852.75
1/13/2022	SPIRIT WORX	GENERAL SUPPLIES	1,231.40
1/13/2022	VISTAR	MISCELLANEOUS OPERATING COSTS	922.95
1/20/2022	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	327.58
1/20/2022	CANON SOLUTIONS AMERICA INC	GENERAL SUPPLIES	110.86
1/20/2022	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	203.96
1/20/2022	GANDY INK	MISCELLANEOUS OPERATING COSTS	161.00
1/20/2022	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	248.00
1/20/2022	JOHN'S PIZZARIA, WHOLE PIE'S INC	MISCELLANEOUS OPERATING COSTS	1,777.90
1/20/2022	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	1,586.00
1/20/2022	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	387.50
1/20/2022	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	797.15
1/25/2022	CITIBANK	GENERAL SUPPLIES	796.34
1/25/2022	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,944.59
1/25/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	360.00
1/25/2022	HAPPY CHEF, INC., THE	GENERAL SUPPLIES	278.25

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2022 through 1/31/2022

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
1/25/2022	J W PEPPER & SON, INC	GENERAL SUPPLIES	483.24
1/25/2022	PRINTPLACE	GENERAL SUPPLIES	72.95
1/25/2022	REGION V VOCAL	MISCELLANEOUS OPERATING COSTS	378.00
1/25/2022	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	395.28
1/25/2022	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	912.00
1/25/2022	SOLIS, JONATHAN	MISCELLANEOUS CONTRACTED SERVICE	250.00
1/25/2022	SYSCO NORTH TEXAS DIVISION OF SYSCO U	MISCELLANEOUS OPERATING COSTS	238.10
1/25/2022	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	425.00
1/25/2022	THE CLASSIC GOURMET	MISCELLANEOUS OPERATING COSTS	490.20
1/25/2022	THE CLASSIC GOURMET	MISCELLANEOUS CONTRACTED SERVICE	4,411.85
1/25/2022	WORLD STEP ASSOCIATION	MISCELLANEOUS OPERATING COSTS	300.00
1/26/2022	CITIBANK	GENERAL SUPPLIES	1,264.95
1/28/2022	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	957.64
1/28/2022	CAPETILLO, LILLY	MISCELLANEOUS CONTRACTED SERVICE	150.00
1/28/2022	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	653.20
1/28/2022	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	289.94
1/28/2022	DEES, RANDY	MISCELLANEOUS CONTRACTED SERVICE	330.00
1/28/2022	DODGE, ANDREW	MISCELLANEOUS CONTRACTED SERVICE	440.00
1/28/2022	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	295.00
1/28/2022	ESTRADA, ALYSSA	MISCELLANEOUS CONTRACTED SERVICE	450.00
1/28/2022	EVANS-HOLLAND, TIRZAH	MISCELLANEOUS CONTRACTED SERVICE	220.00
1/28/2022	GALANOS, NICHOLAS	MISCELLANEOUS CONTRACTED SERVICE	440.00
1/28/2022	GARTIN, TESSA	MISCELLANEOUS CONTRACTED SERVICE	440.00
1/28/2022	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVICE	2,750.00
1/28/2022	HUBBARD, LISA	MISCELLANEOUS CONTRACTED SERVICE	550.00
1/28/2022	HUNTER, JENNIFER	MISCELLANEOUS CONTRACTED SERVICE	220.00
1/28/2022	MANSFIELD LEGACY SILVER SPURS BOOSTE	OTHER REVENUES FROM LOCAL SOUR	119.08
1/28/2022	NYE, JANET	MISCELLANEOUS CONTRACTED SERVICE	440.00
1/28/2022	PTP ENTERTAINMENT LLC	MISCELLANEOUS CONTRACTED SERVICE	700.00
1/28/2022	REGION V VOCAL	MISCELLANEOUS OPERATING COSTS	42.00
1/28/2022	RICK LAW PHOTOGRAPHY	MISCELLANEOUS CONTRACTED SERVICE	216.50
1/28/2022	ROOD, NICHOLAS	MISCELLANEOUS CONTRACTED SERVICE	330.00
1/28/2022	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	72.82
1/28/2022	SIMMONS, DARIUS	MISCELLANEOUS CONTRACTED SERVICE	250.00
1/28/2022	SMOLOVIK, TYLER	MISCELLANEOUS CONTRACTED SERVICE	440.00
1/28/2022	TUXEDO CONNECT LLC	GENERAL SUPPLIES	486.00
1/28/2022	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	1,569.22
1/28/2022	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS CONTRACTED SERVICE	2,577.73
1/31/2022	ARI RAE DESIGNS, ROSCINA BASULTO	GENERAL SUPPLIES	1,814.00
1/31/2022	BEN BARBER/FRONTIER PARENT TEACHER S	OTHER REVENUES FROM LOCAL SOUR	96.94
1/31/2022	CROWD PLEASERS DANCE CAMPS, INC	MISCELLANEOUS OPERATING COSTS	610.00
1/31/2022	MARKIM GROUP, THE, J. MARK MATTHEWS	MISCELLANEOUS OPERATING COSTS	1,460.00
1/31/2022	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	720.99
1/31/2022	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	436.60
1/31/2022	PIONEER DRAMA SERVICE, INC	MISCELLANEOUS OPERATING COSTS	45.00
1/31/2022	UNIVERSITY INTERSCHOLASTIC LEAGUE	GENERAL SUPPLIES	175.00
1/31/2022	WEISSMAN	GENERAL SUPPLIES	1,319.18
865 - STUDENT ACTIVITY FUND			57,212.59
876 - CAMPUS SUNSHINE FUNDS			
1/20/2022	FLOWERS, ETC	DUE TO OTHER	131.12
1/25/2022	CITIBANK	DUE TO OTHER	927.04
1/25/2022	GRAPHICS STORE LLC	DUE TO OTHER	457.84
876 - CAMPUS SUNSHINE FUNDS			1,516.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 1/1/2022 through 1/31/2022

DATE PAID NAME

ITEM DESCRIPTION

AMOUNT

7,294,112.15

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2022 through 1/31/2022

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETIC FUND	124,077.18
191 - CAPITAL OUTLAY	68,092.00
195 - ADVERTISING FUND	133,097.18
196 - SPECIAL OPERATING FUND	84,384.69
197 - TECHNOLOGY PROJECTS	720.00
198 - HIGH SCHOOL ALLOTMENT	42,156.71
199 - GENERAL OPERATING	3,749,976.90
211 - ESEA TITLE I; IMPROVING BASIC	46,523.03
224 - IDEA-B FORMULA	156,021.51
225 - IDEA-B PRE-SCHOOL	533.85
240 - CHILD NUTRITION FUND	977,289.17
255 - TITLE II, PART A: TEA/PRIN TRA	11,415.03
263 - TITLE III, PART A, LIMITED ENG	14,061.28
265 - 21ST CENTURY GRANT	11,140.15
282 - ESSER III / AIR FORCE JR ROTC	270,658.32
289 - LEP PROGRAM	7,692.63
410 - STATE TEXTBOOK FUND	57,785.20
429 - LAW ENFORCEMENT STANDARDS EDUC	250.00
461 - GOVERNMENT ACTIVITY FUND	195,684.48
492 - FALL 2011 EDUCATION FOUND GRAN	118,409.60
493 - SPRING 2012 EDUCATION FOUNDATI	10,000.00
498 - MISCELLANEOUS GRANTS	74.86
617 - 2017 BOND PROGRAM	1,086,254.70
711 - DAY CARE	10,220.43
712 - NATATORIUM	39,048.01
826 - UIL	19,816.65
865 - STUDENT ACTIVITY FUND	57,212.59
876 - CAMPUS SUNSHINE FUNDS	1,516.00
	<hr/> <hr/> 7,294,112.15

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	133	6,069	18,653,967.96	3,055,529.87	0.00	3,295,300.43	18,414,197.40	1,496,828.24	0.00	295,752.02	664,437.54	0.00	0.00	15,957,179.60
Summary Totals	11/01-11/30/2021	94	6,219	18,623,625.78	3,305,606.99	0.00	3,316,957.09	18,612,275.68	1,517,637.70	0.00	298,935.58	660,865.94	0.00	0.00	16,134,836.46
Summary Totals	12/01/12/31/2021	141	7,618	18,751,201.73	9,022,905.81	0.00	3,445,235.75	24,328,871.79	2,200,409.56	0.00	383,286.08	697,269.43	0.00	0.00	21,047,906.72
Summary Totals	01/01-01/31/2022	72	5,289	18,633,870.85	2,097,124.77	0.00	3,176,529.35	17,554,466.27	1,440,283.10	0.00	281,970.45	639,064.77	0.00	0.00	15,193,147.95
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	716	42,314	128,510,420.18	24,361,427.79	0.00	22,331,434.61	130,540,413.36	10,888,241.52	0.00	2,087,858.83	4,487,316.25	0.00	0.00	113,076,996.76

MANSFIELD INDEPENDENT SCHOOL DISTRICT
01/01/2022 through 01/31/2022

<u>DATE PAID</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>	<u>INVOICE DESCRIPTION</u>
1/24/2022	ACE MART RESTAURANT SUPPLY COMPANY	57,602.42	Food Trays, Utility Cart, Commodity foods
1/24/2022	ASIAN FOOD SOLUTIONS	43,879.68	Food
1/24/2022	NEW DAIRY OPCO, LLC	29,475.83	Dairy
1/28/2022	LABATT FOOD SERVICE	113,613.80	Food
1/28/2022	NEW DAIRY OPCO, LLC	100,575.54	Dairy
1/28/2022	SCHWAN'S FOOD SERVICE INC	35,085.00	Food
1/31/2022	LABATT FOOD SERVICE	402,855.81	Food
1/13/2022	ABM INDUSTRIES GROUP LLC	53,062.62	Custodial Services Dec 2021 - June 2022
1/13/2022	ARLINGTON UTILITIES	50,256.77	Utilities - Water
1/13/2022	LAKEVIEW CAMP AND RETREAT CENTER	33,233.00	Field Trip - Asa Low
1/25/2022	TARRANT COUNTY TAX OFFICE	185,283.06	2021 Certified Tax Roll
1/28/2022	ARLINGTON ISD	97,083.24	Arlington ISD RDSPD
1/28/2022	SOUTHERN TIRE MART	26,470.47	Tires for transportation vehicles
1/31/2022	TARRANT COUNTY TAX OFFICE	185,268.06	2021 Certified Tax Roll
1/4/2022	ANIXTER INC	41,606.28	MHS locks
1/4/2022	CDW GOVERNMENT	53,144.56	Esser III computer refresh
1/4/2022	ELECTRA LINK, INC	81,079.01	Safety & Security District wide support
1/4/2022	PETROLEUM TRADERS CORPORATION	33,363.55	Fuel
1/6/2022	EDUCATION ADVANCED INC	50,398.48	ESSER III coordinate & track assessments & sped accommodations
1/13/2022	ATMOS ENERGY	60,337.51	Utilities - Gas
1/13/2022	AMAZON CAPITAL SERVICES INC	45,921.03	General supplies, books district wide
1/13/2022	CITY OF MANSFIELD	34,903.84	Utilities - Water
1/13/2022	GENUINE PARTS COMPANY-NAPA	33,637.52	Shop supplies district vehicles
1/13/2022	NETSYNC NETWORK SOLUTIONS	38,111.58	Call Manager Maintenance
1/13/2022	PETROLEUM TRADERS CORPORATION	32,084.83	Fuel
1/13/2022	REPUBLIC SERVICES INC	43,876.11	Utilities - Trash
1/13/2022	ROMEO MUSIC LLC	64,294.00	Norwood-Fine Arts Academy- Piano Lab
1/13/2022	TRUGREEN LIMITED PARTNERSHIP	52,680.21	Fall weed control
1/13/2022	TXU ENERGY RETAIL COMPANY LLC	295,098.57	Utilities - Electrical
1/13/2022	UPSTAGE CENTER, INC	35,912.36	Labor for December - The Center
1/20/2022	CARDINAL'S SPORTS CENTER INC	30,570.45	Various schools Soccer, Basketball supplies
1/20/2022	CITY OF MANSFIELD	31,089.34	Utilities - Water
1/20/2022	CONTERRA ULTRA BROADBAND LLC	28,567.44	Utilities - Telephone
1/20/2022	GENUINE PARTS COMPANY-NAPA	26,402.30	Shop supplies district vehicles
1/20/2022	LONE STAR FURNISHINGS, LLC	132,068.96	617 - FF&E Martinez Inermediate
1/25/2022	CDW GOVERNMENT	117,543.50	ERATE - Technology - Asa Low, LHS, Boren, Davis, Neal, Gideon
1/25/2022	CITIBANK	60,231.84	NTTA Tolls, supplies, finger printing, snacks, travel
1/25/2022	COLLEGE BOARD, THE	83,020.00	SAT and PSAT/NMSQT Testing in Fall 2021 as indicated on contract
1/25/2022	EDUCATION ADVANCED INC	149,198.00	ESSER III Cardonex Subscription for 2021-2022
1/25/2022	FRONTLINE EDUCATION	55,426.25	TipWeb Inventory Renewal
1/25/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	35,378.60	Instructional Material for Growth- Houghton Mifflin 1-2
1/25/2022	LEE LEWIS CONSTRUCTION, INC	853,655.95	617 DDC Controls upgrade, Gideon, Davis and Neal
1/25/2022	PETROLEUM TRADERS CORPORATION	38,643.13	Fuel
1/25/2022	UPSTAGE CENTER, INC	27,106.65	Labor for December - The Center
1/28/2022	ART BALLET ACADEMY, LLC	35,805.25	Reimbursement from MISD PAC
1/28/2022	CAPTURING KIDS HEARTS	133,200.00	Leadership Blueprint training middle schools, high schools and coaches
1/28/2022	CDW GOVERNMENT	161,082.80	ERATE - Technology - Lake Ridge High School
1/28/2022	VERITIV OPERATING CO.	32,682.74	Custodial supplies
1/31/2022	REPUBLIC SERVICES INC	39,450.69	Utilities - Trash
1/31/2022	TXU ENERGY RETAIL COMPANY LLC	267,990.41	Utilities - Electrical
	Total	<u>4,749,309.04</u>	



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

TITLE: Financial Reports

DATE: February 22, 2022

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 audited balances carrying forward from 2020-21.

The reports are as of January 31, 2022. 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 (7/12) of the 12-month budget for 58.33%. General Fund actual expenditures for salaries through January 2022 are 55.13%. 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 SEVEN MONTHS ENDING JANUARY 31, 2022

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 181,932,142	\$ 181,932,142	\$ 46,704,862	\$ 162,444,535	89.29%	\$ 145,444,659	\$ 155,668,077	\$ 36,715,341	\$ 133,503,101	85.76%
State Program Revenues	157,601,332	157,884,939	1,872,090	89,293,115	56.56%	165,245,615	158,788,979	1,766,917	120,668,078	75.99%
Federal Program Revenues	2,700,000	3,550,600	103,186	1,698,000	47.82%	2,700,000	2,700,000	143,045	747,876	27.70%
Other Financing Sources	-	15,000	5,948	363,836	2425.57%	-	630,783	15,204	169,801	26.92%
Total revenues	\$ 342,233,474	\$ 343,382,681	\$ 48,686,086	\$ 253,799,486	73.91%	\$ 313,390,274	\$ 317,787,839	\$ 38,640,507	\$ 255,088,856	80.27%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	203,086,399	204,940,369	15,552,337	111,015,277	54.17%	\$ 191,566,033	\$ 194,741,802	\$ 19,678,924	\$ 114,413,411	58.75%
12 - Instructional Resources and Media Services	3,961,965	4,126,537	299,233	2,283,872	55.35%	3,630,869	3,702,768	297,229	2,087,063	56.36%
13 - Curriculum and Instructional Staff Development	4,873,732	5,042,231	313,506	2,443,598	48.46%	4,394,505	4,510,307	285,599	2,171,040	48.14%
21 - Instructional Leadership	4,639,454	4,693,813	393,057	2,964,497	63.16%	4,226,566	4,272,821	313,301	2,283,560	53.44%
23 - School Leadership	20,234,031	20,659,777	1,667,640	11,516,534	55.74%	19,035,796	19,331,252	1,560,865	10,987,454	56.84%
31 - Guidance, Counseling and Evaluation	10,449,446	10,535,156	921,081	5,959,689	56.57%	10,211,547	10,312,563	806,959	5,598,082	54.28%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,334,162	5,400,500	385,785	2,827,831	52.36%	5,619,162	6,122,482	402,212	3,568,984	58.29%
34 - Student (Pupil) Transportation	16,640,833	16,690,078	907,362	10,515,287	63.00%	14,126,297	14,355,200	769,665	8,103,654	56.45%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	62,459	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	10,046,996	10,203,700	881,979	5,670,932	55.58%	9,777,096	10,098,355	810,310	5,289,204	52.38%
41 - General Administration	7,965,366	8,258,291	720,466	4,348,418	52.66%	8,392,843	7,645,628	672,964	4,003,967	52.37%
51 - Plant Maintenance and Facility Services	38,391,063	39,312,027	2,668,038	20,406,967	51.91%	34,120,668	36,197,029	2,060,101	17,898,293	49.45%
52 - Security and Monitoring Services	6,628,656	7,178,661	786,593	4,478,266	62.38%	6,729,693	7,400,699	526,475	3,803,361	51.39%
53 - Data Processing Services	8,157,822	9,559,103	610,141	3,234,434	33.84%	5,022,339	6,806,307	353,012	2,979,792	43.78%
61 - Community Services	353,463	349,118	11,520	185,546	53.15%	354,306	427,025	13,430	145,596	34.10%
71 - Debt Administration - Principal	157,600	157,600	-	-	0.00%	340,789	340,707	-	40,325	11.84%
81 - Facilities and Acquisition & Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
93 - Shared Service Arrangement	-	-	-	-	0.00%	-	-	-	-	0.00%
95 - Payments to Juvenile Justice Alternative Program	25,000	25,000	-	-	0.00%	25,000	25,000	-	-	0.00%
99 - Other intergovernmental Charges	1,275,486	1,275,486	-	921,547	72.25%	1,258,388	1,265,647	253,136	900,621	71.16%
Other Financing Uses	-	8,015,000	-	8,015,000	100.00%	-	500,000	-	-	0.00%
Total expenditures	\$ 342,233,474	\$ 356,434,447	\$ 26,118,738	\$ 196,787,695	55.21%	\$ 318,843,897	\$ 328,118,051	\$ 28,804,182	\$ 184,274,407	56.16%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 289,061,672	\$ 290,405,402	\$ 22,672,780	\$ 160,101,599	55.13%	\$ 269,442,823	\$ 270,480,704	\$ 23,594,034	\$ 154,418,753	57.09%
62XX - Professional and Contracted Services	21,928,188	24,187,156	1,938,594	11,467,357	47.41%	24,099,902	24,336,989	1,972,635	10,953,039	45.01%
63XX - Supplies and Materials	18,477,773	21,797,924	1,393,618	9,533,886	43.74%	16,490,357	24,389,766	2,776,927	13,758,375	56.41%
64XX - Other Operating Expenses	8,195,490	8,128,257	102,347	4,843,493	59.59%	6,988,275	6,324,592	416,126	3,915,295	61.91%
65XX - Debt Administration	157,600	157,600	-	-	0.00%	340,789	340,707	-	40,325	11.84%
66XX - Capital Outlay Expenses	4,412,751	3,743,108	11,399	2,826,360	75.51%	1,481,751	1,745,293	44,460	1,188,620	68.10%
89XX - Other Uses	-	8,015,000	-	8,015,000	100.00%	-	500,000	-	-	0.00%
Total expenditures	\$ 342,233,474	\$ 356,434,447	\$ 26,118,738	\$ 196,787,695	55.21%	\$ 318,843,897	\$ 328,118,051	\$ 28,804,182	\$ 184,274,407	56.16%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (13,051,766)	\$ 22,567,348	\$ 57,011,791		\$ (5,453,623)	\$ (10,330,212)	\$ 9,836,325	\$ 70,814,449	

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

Estimated Fund Balance, January 31, ending \$ 169,647,216

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 6,985,000	\$ 1,758,000	\$ 158,163	\$ 1,000,670	56.92%	\$ 7,048,575	\$ 1,221,825	\$ 134,589	\$ 765,280	62.63%
State Program Revenues	103,500	103,500	37,685	304,536	294.24%	86,500	103,500	28,026	203,551	196.67%
Federal Program Revenues	11,181,650	23,348,487	1,959,393	12,304,464	52.70%	10,706,860	12,233,136	1,194,703	5,482,947	44.82%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	25,000	25,000	-	1,703	6.81%	25,000	15,000	-	-	0.00%
Total revenues	\$ 18,295,150	\$ 25,234,987	\$ 2,155,241	\$ 13,611,373	53.94%	\$ 17,866,935	\$ 13,573,461	\$ 1,357,318	\$ 6,451,778	47.53%
EXPENDITURES:										
35 - Food Services	\$ 17,522,404	\$ 24,412,688	\$ 1,697,936	\$ 9,993,813	40.94%	\$ 17,373,237	\$ 13,063,594	\$ 961,091	\$ 6,306,621	48.28%
51 - Plant Maintenance and Facility Services	304,867	304,867	23,949	177,503	58.22%	277,903	297,903	11,807	110,190	36.99%
Other Financing Uses	-	16,790	-	-	0.00%	-	-	-	-	0.00%
Total expenditure:	\$ 17,827,271	\$ 24,734,345	\$ 1,721,885	\$ 10,171,316	41.12%	\$ 17,651,140	\$ 13,361,497	\$ 972,898	\$ 6,416,811	48.02%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 7,644,180	\$ 8,247,039	\$ 785,136	\$ 4,682,534	56.78%	\$ 7,405,370	\$ 5,951,631	\$ 418,437	\$ 3,571,656	60.01%
62XX - Professional and Contracted Services	178,008	226,342	7,924	57,912	25.59%	209,508	89,526	5,236	34,331	38.35%
63XX - Supplies and Materials	9,891,642	15,411,630	924,435	5,311,937	34.47%	10,000,762	7,131,437	548,492	2,795,938	39.21%
64XX - Other Operating	38,441	89,241	4,390	43,403	48.64%	35,500	28,903	733	14,886	51.50%
65XX	-	5,000	-	5,000	100.00%	-	-	-	-	0.00%
66XX - Capital Outlay	75,000	755,093	-	70,530	9.34%	-	160,000	-	-	0.00%
Total expenditure:	\$ 17,827,271	\$ 24,734,345	\$ 1,721,885	\$ 10,171,316	41.12%	\$ 17,651,140	\$ 13,361,497	\$ 972,898	\$ 6,416,811	48.02%
Excess (Deficiency) of Revenues Over Expenditures	\$ 467,879	\$ 500,642	\$ 433,356	\$ 3,440,057		\$ 215,795	\$ 211,964	\$ 384,420	\$ 34,967	

Audited Fund Balance, July 1, beginning 989,954

Estimated Fund Balance, January 31, ending \$ 4,430,011

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 62,386,011	\$ 62,386,011	\$ 15,717,379	\$ 54,795,715	87.83%	\$ 70,798,347	\$ 76,816,706	\$ 18,700,418	\$ 66,883,877	87.07%
State Program Revenues	1,250,161	1,250,161	-	1,267,812	101.41%	1,224,506	1,224,506	-	1,289,732	105.33%
Other Financing Sources		48,736,729	-	48,736,729	100.00%	-	456,165,201	-	456,165,201	100.00%
	\$ 63,636,172	\$ 112,372,901	\$ 15,717,379	\$ 104,800,256	93.26%	\$ 72,022,853	\$ 534,206,413	\$ 18,700,418	\$ 524,338,810	98.15%
EXPENDITURES:										
71 - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 648,072	\$ 17,513,999	27.52%	\$ 72,022,853	\$ 83,159,878	\$ 605,622	\$ 23,100,390	27.78%
Other Financing Uses	-	48,365,000	-	48,365,000	100.00%	-	453,389,630	-	453,389,630	100.00%
	\$ 63,636,172	\$ 112,001,172	\$ 648,072	\$ 65,878,999	58.82%	\$ 72,022,853	\$ 536,549,508	\$ 605,622	\$ 476,490,020	88.81%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 63,636,172	\$ 63,636,172	\$ 648,072	\$ 17,513,999	27.52%	\$ 72,022,853	\$ 83,159,878	\$ 605,622	\$ 23,100,390	27.78%
Other Financing Uses	-	48,365,000	-	48,365,000	100.00%	-	453,389,630	-	453,389,630	100.00%
	\$ 63,636,172	\$ 112,001,172	\$ 648,072	\$ 65,878,999	58.82%	\$ 72,022,853	\$ 536,549,508	\$ 605,622	\$ 476,490,020	88.81%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ 371,729	\$ 15,069,307	\$ 38,921,257		\$ -	\$ (2,343,095)	\$ 18,094,796	\$ 47,848,790	

Audited Fund Balance, July 1, beginning 57,483,142

Estimated Fund Balance, January 31, ending \$ 96,404,399

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 611
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

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	97	2,871,032			
Total Revenue	<u>\$ 198,530,000</u>	<u>\$ 2,870,476</u>	<u>\$ 459</u>	<u>\$ 97</u>	<u>\$ 201,401,032</u>			
----- 000 Support Costs 000/493/494/958/999	\$ 10,101,156	\$ 10,101,156	\$ 466	\$ -	\$ 10,101,622	100.00%	\$ -	\$ 10,101,622
----- 911 Tarver Rendon ES - Replacement	16,513,591	16,513,591	-	-	16,513,591	100.00%	-	16,513,591 complete
----- 911 JL Boren ES - Replacement	15,377,594	15,377,594	-	-	15,377,594	100.00%	-	15,377,594 complete
----- 911 Alice Ponder ES - Replacement	15,375,144	15,375,144	-	-	15,375,144	100.00%	-	15,375,144 complete
----- 911 Glenn Harmon ES - Replacement	17,815,777	17,815,777	-	-	17,815,777	100.00%	-	17,815,777 complete
----- 911 Charlotte Anderson ES - Replacement	17,411,771	17,411,771	-	-	17,411,771	100.00%	-	17,411,771 complete
----- 911 Judy K Miller ES - FFE	245,953	245,953	-	-	245,953	100.00%	-	245,953 complete
----- 935 Playground Irrigation	715,770	715,770	-	-	715,770	100.00%	-	715,770 complete
----- 936 Wireless Systems (DW)	4,249,901	4,249,901	-	-	4,249,901	100.00%	-	4,249,901 complete
----- 937 Security System (DW)	7,777,629	7,777,629	-	-	7,777,629	100.00%	-	7,777,629 complete
----- 938 ADA Canopies	1,170,963	662,609	-	-	662,609	56.59%	-	662,609 complete
----- 939 Power Factor Correction	426,251	426,251	-	-	426,251	100.00%	-	426,251 complete
----- 940 Package 1 Renovations (4 schools)	27,859,756	27,859,756	-	-	27,859,756	100.00%	-	27,859,756 complete
----- 941 Package 2 Renovations (2 Schools)	19,344,129	19,344,129	-	-	19,344,129	100.00%	-	19,344,129 complete
----- 942 Package 3 Renovations (2 schools)	10,004,040	10,004,040	-	-	10,004,040	100.00%	-	10,004,040 complete
----- 943 Wave 1 Renovations (16 schools)	24,106,263	24,106,263	-	-	24,106,263	100.00%	-	24,106,263 complete
----- 944 Wave 2 Renovations (16 schools)	3,421,476	3,421,476	-	-	3,421,476	100.00%	-	3,421,476 complete
----- 945 Package 2B Addtl Irrigation/Landscape	626,521	626,521	-	-	626,521	100.00%	-	626,521 complete
----- 947 Dr. Sarah Jandrucko Academy for Early Learners	2,713,026	2,713,026	-	-	2,713,026	100.00%	-	2,713,026 complete
----- 948 Old Tarver Rendon Demolition	140,585	140,585	-	-	140,585	100.00%	-	140,585 complete
----- 951 BBCTA Renovations	2,125,956	2,125,956	-	-	2,125,956	100.00%	-	2,125,956 complete
----- 956 Asa Low Driveway	1,400,000	1,201,734	629,486	70,582	1,901,802	135.84%	8,966	1,910,768
----- 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 Administration Annex	244,846	-	183,722	-	183,722	75.04%	61,124	244,846
----- 716 PAC Audio System Upgrade	514,427	-	-	514,427	514,427	100.00%	-	514,427
----- 450 Maintenance Vehicle/Equipment	103,610	-	82,286	14,358	96,644	93.28%	-	96,644
----- 455 Custodial Vehicle	50,214	-	49,914	-	49,914	99.40%	-	49,914 complete
----- 456 Energy Vehicle	23,343	-	-	23,343	23,343	100.00%	-	23,343 complete
Total	<u>\$ 200,815,072</u>	<u>\$ 198,664,050</u>	<u>\$ 1,612,723</u>	<u>\$ 645,828</u>	<u>\$ 200,922,601</u>	100.05%	<u>\$ 70,090</u>	<u>\$ 200,992,691</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

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	3,509,685	256,618	18,246	3,784,549			
5800	State Revenue	125,731	28,138	15,337	169,206			
	Total Revenue	\$ 280,869,040	\$ 284,756	\$ 33,583	\$ 281,187,379			
----	000 Support Costs 010/494/800/917/999	\$ 4,953,640	\$ 805,251	\$ 363,459	\$ 6,122,350	71.47%	\$ 170,597	\$ 6,292,947
----	700 Multiple Elementary Schools	11,995,087	305,349	814,569	13,115,005	82.01%	354,690	13,469,695
----	701 Multiple Intermediate Schools	5,736,920	2,643,412	71,494	8,451,826	95.23%	608,320	9,060,146
----	702 Multiple Middle School	19,086,123	1,801,761	613,816	21,501,700	82.64%	1,108,704	22,610,404
----	703 Multiple High Schools, BBIA, Phoniex Academy	65,426,634	6,489,938	(4,634,427)	67,282,145	95.44%	2,397,876	69,680,021
----	704 Griffin, Transportation, 6th Avenue	-	2,211	-	2,211	3.80%	772	2,983
----	705 Newsome Stadium & Natatorium	1,584,278	281,782	123,050	1,989,110	71.79%	378,166	2,367,276
----	706 Multiple Facilities	2,119,449	118,264	693,672	2,931,385	98.42%	882,075	3,813,460
----	707 Brenda Norwood ES - New	21,372,654	10,792,145	(1,182,015)	30,982,784	108.45%	1,824,032	32,806,816
----	708 Alma Martinez IS - New	30,826,104	15,190,518	(1,810,173)	44,206,449	89.13%	2,403,395	46,609,844
----	709 Charlene McKinzey MS - New	47,392,639	12,717,947	(1,939,291)	58,171,295	95.49%	2,927,183	61,098,478
----	716 PAC Audio System Upgrade	-	-	88,716	88,716	55.39%	71,450	160,166
Total		\$ 210,493,528	\$ 51,148,578	\$ (6,797,130)	\$ 254,844,976	92.67%	\$ 13,127,260	\$ 267,972,236

*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 SEVEN MONTHS ENDING JANUARY 31, 2022**

FUND NUMBER	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	GRANT AWARD/ROLL FORWARD AMOUNTS	Expenditures			
						MONTHLY ACTUAL	GRANT YEAR TO DATE ACTUAL	% EXPENDE D	
211	ESEA TITLE I-A	20610101220908	7/1/2019	9/30/2022	3,878,938	57	3,737,281	96.35%	
211	ESEA TITLE I-A	21610101220908	7/1/2020	9/30/2022	3,933,824	-	3,759,732	95.57%	
211	ESEA TITLE I-A	22610101220908	7/1/2021	9/30/2022	3,577,453	236,153	1,165,055	32.57%	
224	IDEA-B FORMULA	206600012209086000	7/1/2019	9/30/2021	5,443,532	-	5,255,330	96.54%	
224	IDEA-B FORMULA	216600012209086600	7/1/2020	9/30/2021	5,405,714	-	4,010,437	74.19%	
224	IDEA-B FORMULA	226600012209086600	7/1/2021	9/30/2022	5,348,435	468,196	2,035,795	38.06%	
225	IDEA -B PRESCHOOL	206610012209086000	7/1/2019	9/30/2021	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	6,237	29,589	51.01%	
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	-	39,808	16.87%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	20694501220908	7/1/2019	9/30/2022	834,862	-	664,908	79.64%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	21694501220908	7/1/2020	9/30/2022	732,426	-	677,459	92.50%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	22694501220908	7/1/2021	9/30/2022	684,574	46,467	272,556	39.81%	
263	TITLE III-A, ELA	20671001220908	7/1/2019	9/30/2022	362,883	-	362,883	100.00%	
263	TITLE III-A, ELA **	21671001220908	7/1/2020	9/30/2022	350,437	-	229,233	65.41%	
263	TITLE III-A, ELA **	22671001220908	7/1/2021	9/30/2022	387,952	28,860	142,929	36.84%	
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 1	226950307110028	7/1/2021	7/31/2022	1,700,000	116,358	489,402	28.79%	
266	ESSER I-CARES ACT- ELEMENTARY&SECONDARY SCHOOL EMERGENCY RELIEF	20521001220908	8/3/2020	9/30/2021	-	-	-	0.00%	
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2021	6/30/2022	-	16,726	64,389	0.00%	
276	INSTRUCTIONAL CONTINUITY	17610740220908	5/13/2020	7/31/2021	-	-	-	0.00%	
281	ESSER II	22694501220908	3/13/2020	9/30/2022	13,144,342	-	-	0.00%	
282	APR ESSER III	21528001220908	3/13/2020	9/30/2024	19,680,216	75,438	5,795,758	29.45%	
*288	DOJ POLICE VEST	N/A	9/1/2020	6/30/2021	-	-	3,105	0.00%	
*288	DOJ POLICE VEST	N/A	9/1/2021	6/30/2022	-	824	2,059	0.00%	
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	19680101220908	7/1/2019	9/30/2022	320,708	-	306,180	95.47%	
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	21680101220908	7/1/2020	9/30/2022	280,014	-	238,169	85.06%	
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	22680101220908	7/1/2021	9/30/2022	284,382	19,505	106,528	37.46%	
410	STATE TEXTBOOK FUND	25001601	4/21/2021	3/31/2022	2,166,902	54,543	1,645,178	75.92%	
427	READ TO SUCCEED	N/A	7/1/2021	6/30/2022	-	61	92	0.00%	
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	9/1/2013	6/30/2022	4,547	250	1,319	29.01%	
429	TEACHER STIPEND	N/A	7/1/2021	9/30/2022	-	-	5,344	0.00%	
429	SPED FISCAL SUPPORT	NA	9/1/2019	12/31/2021	32,291	(51)	31,410	97.27%	
461	CAMPUS ACTIVITY	N/A	7/1/2021	6/30/2022	5,483,789	204,463	980,788	17.89%	
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2021	12/31/2021	260,935	118,410	145,980	55.94%	
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	7/1/2021	6/30/2022	67,689	-	6,472	9.56%	
493	SPRING EDUCATION FOUNDATION GRANT	N/A	1/1/2021	12/31/2021	30,905	10,000	17,446	56.45%	
*498	MISCELLANEOUS GRANTS	N/A	7/1/2021	9/30/2022	3,471	75	1,907	54.94%	
TOTAL SPECIAL REVENUE FUNDS						75,140,946	1,402,572	32,593,890	43.38%

* 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

**** Rollforward amount after Hold Harmless pulled out in 20-21

MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022

Data Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 240,968,285	\$ 163,397	\$ 38,154,301	\$ 34,422,853	14,078,810
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	795,243	1,959,393	800,604	-	8,676,497
1250 Accrued interest/Unamortized Discount	149,441	-	-	85	-
1260 Due from other funds	-	2,705,325	57,449,494	319,704	-
1290 Other receivables	393,423	-	-	-	43,092
1300 Inventories, at cost	177,761	301,934	-	-	-
1410 Prepaid Items	83	-	-	-	-
1000 Total Assets	\$ 247,186,509	\$ 5,130,049	\$ 98,266,183	\$ 34,742,642	22,798,399
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 130,992	\$ -	\$ -	\$ 4,787	-
2150 Payroll deduction and withholdings	4,919,865	9,233	-	418	67,065
2160 Accrued wages payable	29,487,078	239,059	-	1	-
2170 Due to other funds	38,069,499	-	-	-	20,861,927
2180 Payable to other governments	93,617	12	-	-	-
2190 Due to other	104,081	-	-	-	4,028
2300 Deferred revenue	6,000	-	-	-	-
2400 iPad Deposits	25,887	-	-	-	-
2000 Total Liabilities	72,837,019	248,304	-	5,206	20,933,020
Deferred Inflows of Resources:					
2600 Unavailable revenue - student prepaid meals	4,702,274	451,734	-	-	-
2600 Unavailable revenue - property taxes	-	-	1,861,784	-	-
Total Deferred Inflows of Resources	4,702,274	451,734	1,861,784	-	-
Fund Balance					
Non-Spendable:					
3410 Inventories	177,761	301,934	-	-	-
3430 Prepaid items	83	-	-	-	-
Restricted:					
3450 Grant funds	-	4,128,077	-	-	(355,808)
3470 Capital acquisitions and contractual obligations	-	-	-	34,737,436	-
3480 Retirement of long-term debt	-	-	96,404,399	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	-	-
3545 Campus Activity	-	-	-	-	2,221,187
3600 Unassigned	169,469,372	-	-	-	-
3000 Fund Balance, ESTIMATED	169,647,216	4,430,011	96,404,399	34,737,436	1,865,379
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 247,186,509	\$ 5,130,049	\$ 98,266,183	\$ 34,742,642	22,798,399
	-	-	-	-	-

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 470,000	\$ 470,000	\$ 41,498	\$ 216,715	46.11%	\$ 200,000	\$ 200,000	\$ 29,369	\$ 192,404	96.20%
State Program Revenues	56,883	56,883	10,080	72,959	128.26%	63,710	63,710	9,077	53,497	83.97%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
operating revenues	\$ 526,883	\$ 526,883	\$ 51,578	\$ 289,674	54.98%	\$ 263,710	\$ 263,710	\$ 38,446	\$ 245,901	93.25%
OPERATING EXPENSES:										
52-Security & Monitoring Services	\$ -	\$ 2,288	\$ 2,190	\$ 2,190	95.72%	\$ -	\$ -	\$ -	\$ -	0.00%
61 - Community Services	\$ 466,054	\$ 463,766	\$ 40,254	\$ 230,804	49.77%	\$ 324,915	\$ 324,915	\$ 36,906	\$ 198,891	61.21%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
operating expenses	\$ 466,054	\$ 466,054	\$ 42,444	\$ 232,994	49.99%	\$ 324,915	\$ 324,915	\$ 36,906	\$ 198,891	61.21%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 332,104	\$ 362,104	\$ 26,236	\$ 183,396	50.65%	\$ 225,715	\$ 225,715	\$ 28,745	\$ 163,546	72.46%
62XX - Professional and Contracted Services	3,200	3,200	-	2,200	68.75%	3,200	5,200	-	-	0.00%
63XX - Supplies and Materials	40,550	42,838	4,474	19,458	45.42%	51,800	52,300	757	20,731	39.64%
64XX - Other Operating Expenses	90,200	57,912	11,734	27,940	48.25%	44,200	41,700	7,404	14,614	35.05%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
operating expenses	\$ 466,054	\$ 466,054	\$ 42,444	\$ 232,994	49.99%	\$ 324,915	\$ 324,915	\$ 36,906	\$ 198,891	61.21%
Operating income (loss)	\$ 60,829	\$ 60,829	\$ 9,134	\$ 56,680		\$ (61,205)	\$ (61,205)	\$ 1,540	\$ 47,010	

Net Position, July 1, beginning	123,151
Estimated Fund Balance, January 31, ending	<u>\$ 179,831</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 3,125,130	\$ 3,125,130	\$ 246,664	\$ 1,446,456	46.28%	\$ 3,211,114	\$ 3,211,114	\$ 172,710	\$ 764,840	23.82%
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	\$ 246,664	\$ 1,446,456	46.28%	\$ 3,211,114	\$ 3,211,114	\$ 172,710	\$ 764,840	23.82%
OPERATING EXPENSES:										
52 Security & Monitoring Services	\$ 1,000	\$ 1,000	\$ -	\$ -	0.00%	\$ 1,000	\$ 12,425	\$ -	\$ 12,425	100.00%
61 - Community Services	\$ 3,608,995	\$ 3,608,995	\$ 139,384	\$ 940,617	26.06%	\$ 4,022,722	\$ 4,011,297	\$ 114,217	\$ 690,591	17.22%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
al operating expenses	\$ 3,609,995	\$ 3,609,995	\$ 139,384	\$ 940,617	26.06%	\$ 4,023,722	\$ 4,023,722	\$ 114,217	\$ 703,016	17.47%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 3,137,397	\$ 3,132,993	\$ 125,981	\$ 877,091	28.00%	\$ 3,543,072	\$ 3,543,072	\$ 104,573	\$ 649,153	18.32%
62XX - Professional and Contracted Services	33,000	35,212	-	2,450	6.96%	54,750	32,691	-	2,181	6.67%
63XX - Supplies and Materials	201,348	203,512	1,292	13,131	6.45%	191,700	213,952	4,323	26,406	12.34%
64XX - Other Operating Expenses	238,250	238,278	12,111	47,945	20.12%	234,200	234,007	5,321	25,276	10.80%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
al operating expenses	\$ 3,609,995	\$ 3,609,995	\$ 139,384	\$ 940,617	26.06%	\$ 4,023,722	\$ 4,023,722	\$ 114,217	\$ 703,016	17.47%
Operating income (loss)	\$ (484,865)	\$ (484,865)	\$ 107,280	\$ 505,839		\$ (812,608)	\$ (812,608)	\$ 58,493	\$ 61,824	

Net Position, July 1, beginning 432,737

Estimated Fund Balance, January 31, ending \$ 938,576

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022

	CURRENT YEAR 2021-2022						PRIOR YEAR 2020-21				
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget
OPERATING REVENUES:											
Local and Intermediate Sources	\$ 1,029,651	\$ 1,029,651	\$ 84,380	\$ 473,070	45.94%		\$ 1,103,614	\$ 1,103,614	\$ 45,414	\$ 218,066	19.76%
State Program Revenues	4,298	4,298	1,434	11,611	270.15%		5,480	5,480	1,363	\$ 7,077	129.14%
Other Financing Sources	-	-	-	-	0.00%		-	-	-	-	0.00%
perating revenues	\$ 1,033,949	\$ 1,033,949	\$ 85,814	\$ 484,681	46.88%		\$ 1,109,094	\$ 1,109,094	\$ 46,777	\$ 225,143	20.30%
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	33,248	481,304	51.64%		772,320	772,320	37,525	213,582	27.65%
51 - Plant Maintenance and Facility Services	260,381	392,405	22,371	167,911	42.79%		336,774	461,774	19,545	124,020	26.86%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%		-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%
perating expenses	\$ 1,033,949	\$ 1,324,452	\$ 55,619	\$ 649,215	49.02%		\$ 1,109,094	\$ 1,234,094	\$ 57,070	\$ 337,602	27.36%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:											
61XX - Payroll Costs	\$ 473,239	\$ 474,739	\$ 23,645	\$ 226,000	47.61%		\$ 466,020	\$ 466,020	\$ 24,321	\$ 147,938	31.74%
62XX - Professional and Contracted Services	296,410	354,788	20,994	113,462	31.98%		378,774	481,174	18,242	116,889	24.29%
63XX - Supplies and Materials	77,800	157,446	1,377	88,866	56.44%		77,800	100,400	5,487	31,376	31.25%
64XX - Other Operating Expenses	186,500	184,479	9,603	71,223	38.61%		186,500	186,500	9,020	41,399	22.20%
66XX - Capital Outlay Expenses	-	153,000	-	149,664	97.82%		-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%
peratingexpenses	\$ 1,033,949	\$ 1,324,452	\$ 55,619	\$ 649,215	49.02%		\$ 1,109,094	\$ 1,234,094	\$ 57,070	\$ 337,602	27.36%
Operating income (loss)	\$ -	\$ (290,503)	\$ 30,195	\$ (164,534)			\$ -	\$ (125,000)	\$ (10,293)	\$ (112,459)	

Net Position, July 1, beginning 215,146

Estimated Fund Balance, January 31, ending \$ 50,612

MANSFIELD INDEPENDENT SCHOOL DISTRICT
ADULT EDUCATION - FUND 714
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022

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

Net Position, July 1, beginning 3,769

Estimated Fund Balance, January 31, ending \$ 3,769

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CATERING - FUND 740
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

	CURRENT YEAR 2021-2022					PRIOR YEAR 2020-21					
	Original Budget	Amended Budget	January 2022	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2021	Actual Year to Date	Actual to Budget	
OPERATING REVENUES:											
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 51	\$ 178	0.00%
State Program Revenues	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Operating revenues	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 51	\$ 178	0.00%
OPERATING EXPENSES:											
35 - Food Services	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 759	\$ 946	0.00%
Other Financing Uses	-	-	-	-	-	0.00%	-	-	-	-	0.00%
Operating expenses	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 759	\$ 946	0.00%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:											
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	-	0.00%	\$ -	\$ -	\$ 759	\$ 946	0.00%
62XX - Professional and Contracted Services	-	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	-	-	-	-	-	0.00%	-	-	-	-	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%	\$ -	\$ -	\$ 759	\$ 946	0.00%
Operating income (loss)	\$ -	\$ -	\$ -	\$ -	-		\$ -	\$ -	(708)	(768)	

Net Position, July 1, beginning -

Estimated Fund Balance, January 31, ending \$ -

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022**

	<u>Children's Center</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Business-type Activities Total</u>
Assets				
Current Assets:				
Cash and cash equivalents	\$ 2,240,276	\$ 470,799	\$ 3,769	\$ 2,714,844
Due from Other funds	-	-	-	-
Other Receivables	-	-	-	-
Total Assets	<u>2,240,276</u>	<u>470,799</u>	<u>3,769</u>	<u>2,714,844</u>
Liabilities				
Current Liabilities:				
Payroll deduction and withholdings	49,913	510	-	50,423
Due to other funds	1,071,953	419,678	-	1,491,631
Total Liabilities	<u>1,121,866</u>	<u>420,188</u>	<u>-</u>	<u>1,542,054</u>
Net Position				
Unrestricted net position	1,118,410	50,611	3,769	1,172,790
Total Net Position, ESTIMATED	<u>\$ 1,118,410</u>	<u>\$ 50,611</u>	<u>\$ 3,769</u>	<u>\$ 1,172,790</u>



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

TITLE: Monthly Investment Reports

DATE: February 22, 2022

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 January 31, 2022.

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
12/31/2021
Unaudited**

Portfolio Summary by Investment Type

Investments	Par Value	Book Value	Market Value	% of Portfolio	Weighted Avg Maturity	Avg Yield to Maturity
Money Market Funds	\$ 6,596,587.17	\$ 6,596,587.17	\$ 6,596,587.17	2.10%	1	0.010
***Frost Bank	2,661,592.62	2,661,592.62	2,661,592.62	0.85%	1	
***461/865 Activity Accounts				0.00%	1	
Government Agency Securities	10,000,000.00	10,078,207.80	10,047,840.00	3.20%	2.97	0.035
Municipal Bonds	16,530,000.00	16,599,015.16	16,564,860.15	5.28%	4.41	0.413
Commercial Paper	5,000,000.00	4,996,298.38	4,990,420.00	1.59%	0.00	0.085
***LOGIC	247,827,960.12	247,827,960.12	247,827,960.12	79.04%	1	0.088
TexSTAR	23,274,547.94	23,274,547.94	23,274,547.94	7.42%	1	0.010
Texas Class	1,582,081.60	1,582,081.60	1,582,081.60	0.50%	1	0.097
	<u>\$ 313,472,769.45</u>	<u>\$ 313,616,290.79</u>	<u>\$ 313,545,889.60</u>	100.00%		<u>0.105</u>

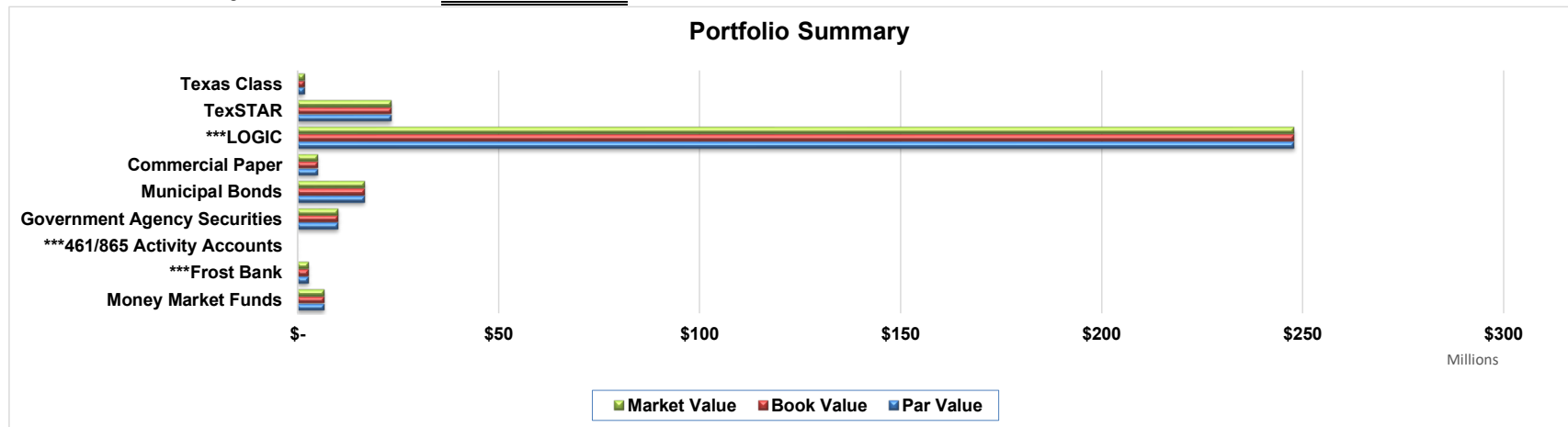
Accrued Interest

Accrued Interest at Purchase		\$ 54,872	\$ 54,872
Accrued Interest		97,881	97,881
Subtotal		<u>\$ 152,753</u>	<u>\$ 152,753</u>

Total Investment Value \$ **313,472,769** \$ **313,769,044** \$ **313,698,643**

Total Current Year Earnings by Fund

	12/31/2021	Period Ending
General Fund	\$ 47,798	
Child Nutrition Funds	9	
Debt Service Fund	13,441	
Construction Funds	9,455	
Custodial Funds	22	
Total Interest Earnings	<u>\$ 70,725</u>	

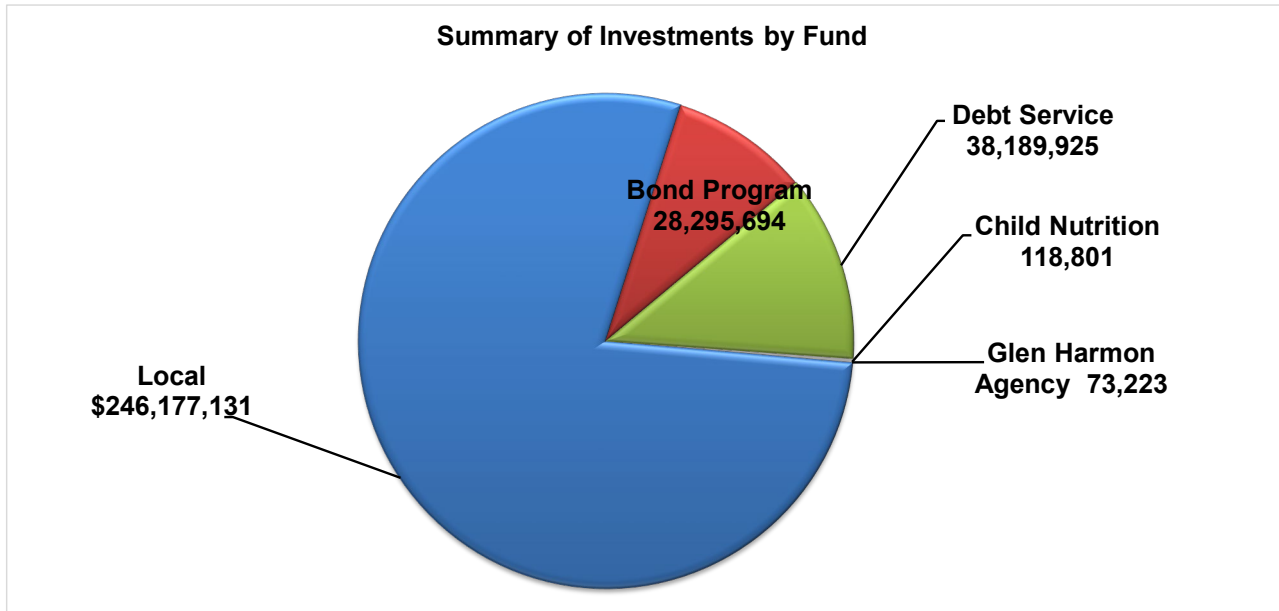


***The Book values reflected are based on statement balances.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
12/31/2021
 Unaudited

Portfolio Summary by Fund Par

Fund	Previous Month	Current Month	Change
Local	\$ 146,902,062	\$ 246,177,131	\$ 99,275,069
Bond Program	28,293,672	28,295,694	2,022
Debt Service	38,835,916	38,189,925	(645,991)
Natatorium	664,587	617,996	(46,591)
Child Nutrition	77,679	118,801	41,122
Glen Harmon Agency	73,217	73,223	5
Total Ending Balance for the Period Ending	<u>\$ 214,847,132</u>	<u>\$ 313,472,769</u>	<u>\$ 98,625,637</u>



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

1/31/2022

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 1/31/22	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						0.010		1	5,631			5,631	5,631	
DDA Checking	Frost Bank						0.000		1	1,734,103			1,734,103	1,734,103	
DDA Checking	Frost Bank 461/865 Activity Fund Accounts						0.000		1	-			-	-	
	Subtotal							-	1	1,739,734	-	-	1,739,734	1,739,734	
Investment Pool	LOGIC						0.088	12,740.31	1	194,667,729			194,667,729	194,667,729	1.00
Investment Pool	Texas Class						0.097	129.49	1	1,582,082			1,582,082	1,582,082	1.00
Investment Pool	TexSTAR						0.010	100.57	1	11,294,703			11,294,703	11,294,703	1.00
	Subtotal						0.065	12,970.37	1	207,544,513	-	-	207,544,513	207,544,513	1
Brokerage Held Securities															
Government Agency Securities															
	Wells Fargo Brokerage														
	Fannie Mae	WF 21-04	10/08/21	09/06/22		3135G0W33	0.071		218	10,000,000		78,208	10,078,208	10,047,840	8.92
	Subtotal						0.071		218,000	10,000,000	-	78,208	10,078,208	10,047,840	8.919
Commercial Paper															
	Natixis NY	WF 21-06	10/13/2021	7/5/2022		63873KG50	\$ 0.17			\$ 5,000,000.00	\$ (3,702)		4,996,298	4,990,420	-
	Subtotal						0.170		-	5,000,000	(3,702)	-	4,996,298	4,990,420	-
Municipal Bond															
	City of Houston TX	WF 21-04	10/21/21	09/06/22	11/7/2021	4423315R1	0.100		218	8,695,000		12,252	8,707,252	8,705,243	7.71
	Lakeland FL Cap Improvement	WF 21-03	07/29/21	10/01/22		511662DX3	0.450		243	1,195,000			1,195,000	1,190,942	1.18
	Lakeland FL Cap Improvement	WF 21-02	07/29/21	10/01/23		511662DY1	0.550		608	950,000			950,000	937,543	2.34
	DFW Airport Revenue Bonds	WF 22-01	01/25/22	11/01/22		2350364H0	0.550		274	5,690,000		56,763	5,746,763	5,731,133	6.39
	Subtotal						0.41	-	336	16,530,000	-	69,015	16,599,015	16,564,860	4.41
Money Market															
	Wells Fargo Brokerage										289		5,362,884	5,362,884	22.00
	Subtotal										289		5,362,884	5,362,884	22.00
	Total Brokerage Held Securities Wells Fargo Brokerage						0.22	289		36,892,884	(3,702)	147,223	37,036,406	36,966,004	8.83
	Grand Total Investment for Fund						0.0942	13,259		246,177,131	(3,702)	147,223	246,320,653	246,250,251	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	214,512			214,512	214,512	
Investment Pool	LOGIC						0.088	1,979.34	1	25,999,498			25,999,498	25,999,498	
Investment Pool	TexSTAR						0.010	101.69	1	11,975,914			11,975,914	11,975,914	
	Subtotal						0.049	2,081.03	1	37,975,413	-	-	37,975,413	37,975,413	
	Grand Total Investment for Fund						0.049	2,081.03	1	38,189,925	-	-	38,189,925	38,189,925	
2011 Bond Program #0612-611															
Money Market Treasury	Fidelity						0.010	10.43	1	1,228,072			1,228,072	1,228,072	
	Subtotal						0.010	10.43	1	1,228,072	-	-	1,228,072	1,228,072	
	Grand Total Investment for Fund						0.010	10.43	1	1,228,072	-	-	1,228,072	1,228,072	
2017 Bond Program															
Investment Pool	LOGIC						0.088	2,011.81	1	27,067,622			27,067,622	27,067,622	
	Subtotal						0.088	2,011.81	1	27,067,622	-	-	27,067,622	27,067,622	
	Grand Total Investment for Fund						0.044	2,012	1	27,067,622	-	-	27,067,622	27,067,622	

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

1/31/2022

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 1/31/22	Weighted Average Maturity
Child Nutrition															
DDA Checking	Frost Bank						0.000		1	94,982			94,982	94,982	
Investment Pool	LOGIC						0.088	1.51	1	19,888			19,888	19,888	
Investment Pool	TexSTAR						0.010	-	1	3,931			3,931	3,931	
							Subtotal								
							0.049	1.51	1	23,819	-	-	23,819	23,819	
							Grand Total Investment for Fund								
							0.049	1.51	1	118,801	-	-	118,801	118,801	
Glenn Harmon Agency															
Investment Pool	LOGIC						0.088	5.44	1	73,223			73,223	73,223	
							Subtotal								
							0.088	5.44	1	73,223	-	-	73,223	73,223	
							Grand Total Investment for Fund								
							0.088	5.44	1	73,223	-	-	73,223	73,223	
Natorium															
DDA Checking	Frost Bank						0.000		1	617,996			617,996	617,996	
							Subtotal								
							0.000	-	1	617,996	-	-	617,996	617,996	
							Grand Total Investment for Fund								
							0.000	-	1	617,996	-	-	617,996	617,996	
							Grand Total Investments ALL Funds								
							0.042	17,370		313,472,769	(3,702)	147,223	313,616,291	313,545,890	



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

TITLE: Property Tax Collections

DATE: February 22, 2022

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 January 31, 2022.

Total current and delinquent collections as of January 31, 2022 total \$214,492,956.

For comparison, current collections as of January 31, 2022 total \$212,070,702 compared to \$195,049,253 through January 31, 2021.

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	-	\$ 12,746	\$ 5,588	\$ (409)	\$ 2,452,984	
2014	1.040000	0.456000	8,828,749,026	245,485	-	2,731	1,197	-	241,557	
2015	1.040000	0.500000	9,072,174,412	191,941	-	4,431	2,130	(543)	184,837	
2016	1.040000	0.487000	10,658,635,170	334,174	-	6,112	2,862	(734)	324,466	
2017	1.040000	0.487100	11,444,353,095	234,568	-	9,637	4,514	862	221,279	
2018	1.040000	0.470000	12,548,024,977	260,925	-	17,752	8,022	23,609	258,760	
2019	1.040000	0.470000	13,939,141,882	722,839	-	178,613	80,719	174,905	638,412	
2020	1.040000	0.500000	15,410,617,919	778,693	-	177,762	85,462	42,061	557,530	
2021	0.956400	0.490000	15,567,029,316	3,438,689	-	1,204,742	617,235	(309,632)	1,307,080	
2022 (School year under audit)	1.058300	0.360000		-	235,938,114	140,646,459	71,424,242	7,039,203	30,906,615	
1000 TOTALS				\$ 8,679,041	\$ 235,938,114	\$ 142,260,985	\$ 72,231,971	\$ 6,969,322	\$ 37,093,520	

February 2022 District Dashboard Summary Report

1. Vision 2020			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.1.1 Second grade MClass			3-7
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			8-10
2.2 % of 4 th /6 th /8 th grade on or above level per MAP Math			11-12
3. Student Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
4. Technology			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1 Average schedule uptime for Critical Systems			13-14
5. Human Resources			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
5.1 Teacher retention Rate			15-16
6. Communications and Marketing			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
6.1. Track MISD Positive Publicity via Media Hits			17-19
6.2 Provide Academic Support in the areas of Mathematics			20
6.3.1 Increase revenue generated through advertising, MISD Education Foundation and Quest Program			21-22
6.3.2 Revenue Generated through Quest			23
6.3.3 Increase Education Foundation Revenue Collected			24-25
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 #
No Scheduled Reports			
9. Safety and Security			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1. Police Presentations			26-27
9.2 Benchmark Question Campus Administration			
9.3 Officers Meeting TCOLE Standards			

Above Goal
 At Goal
 Near Goal
 Below Goal



February 2022

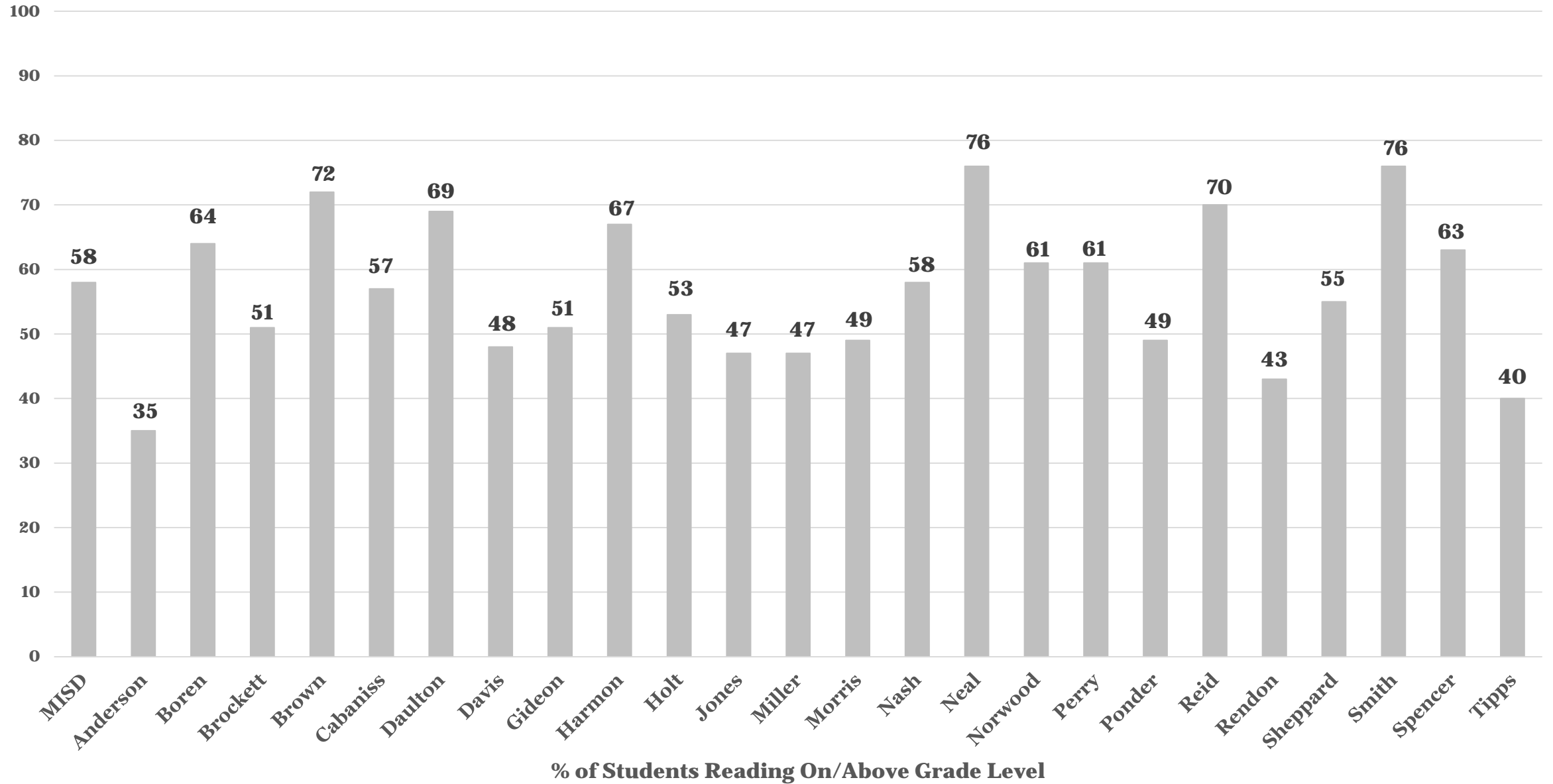
EC Accountability

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 Marcus Brannon 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)	Swize		X	X		X		X		X	X		
1.3.1 % of students graduating Life Ready	Brannon					X					X		
1.4.1 % of students graduating College and/or Career Ready	Johnson					X							X

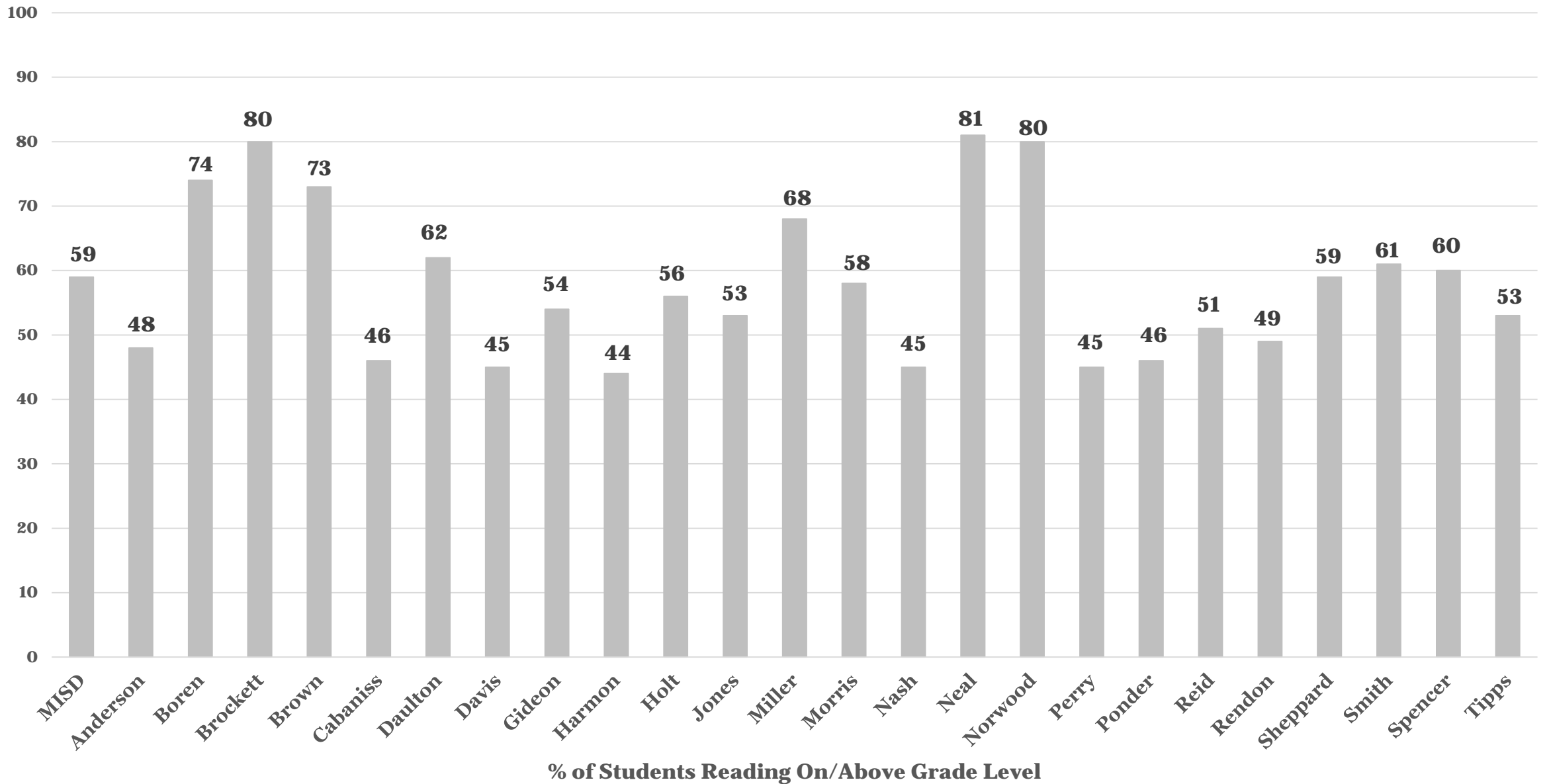


Guiding Statement #1 – Kindergarten MOY mCLASS



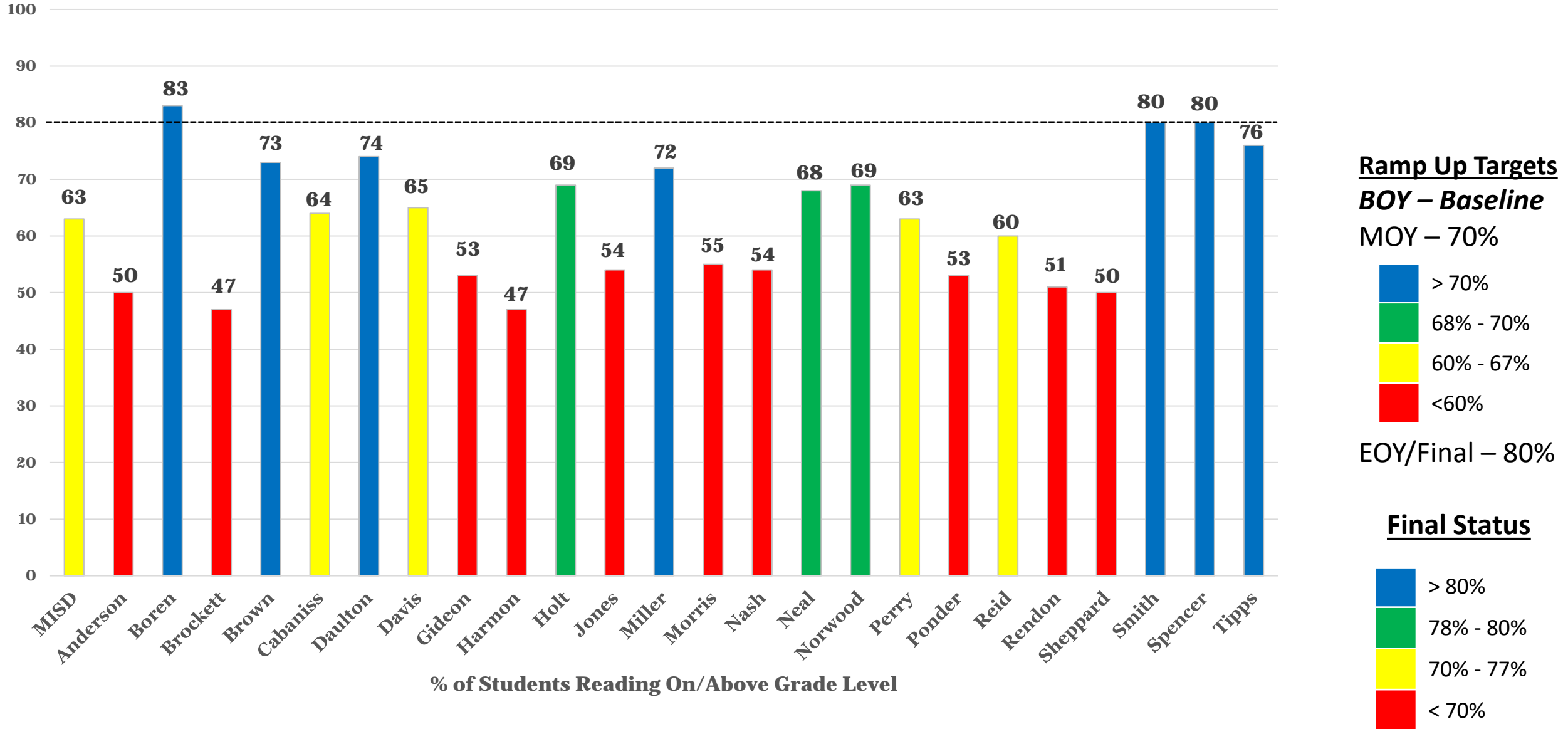


Guiding Statement #1 – 1st Grade MOY mCLASS

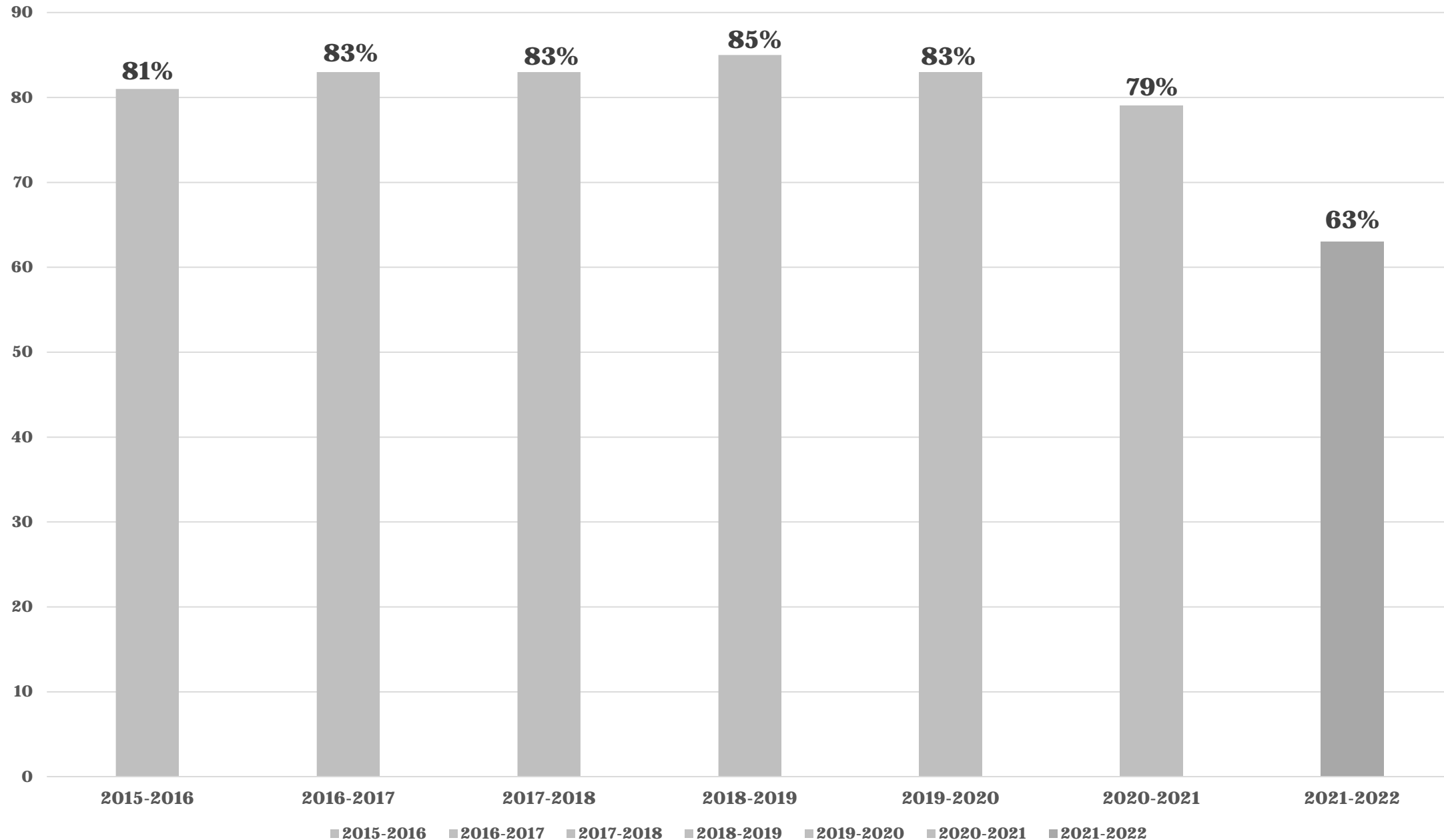




Guiding Statement #1 – 2nd Grade MOY mCLASS

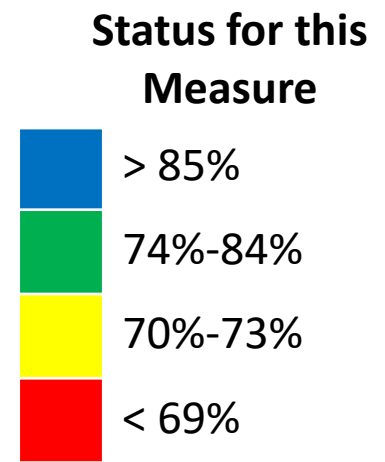
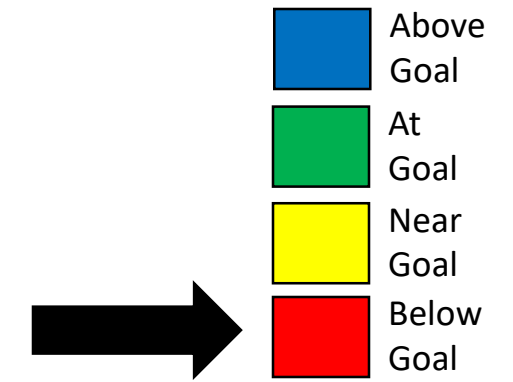
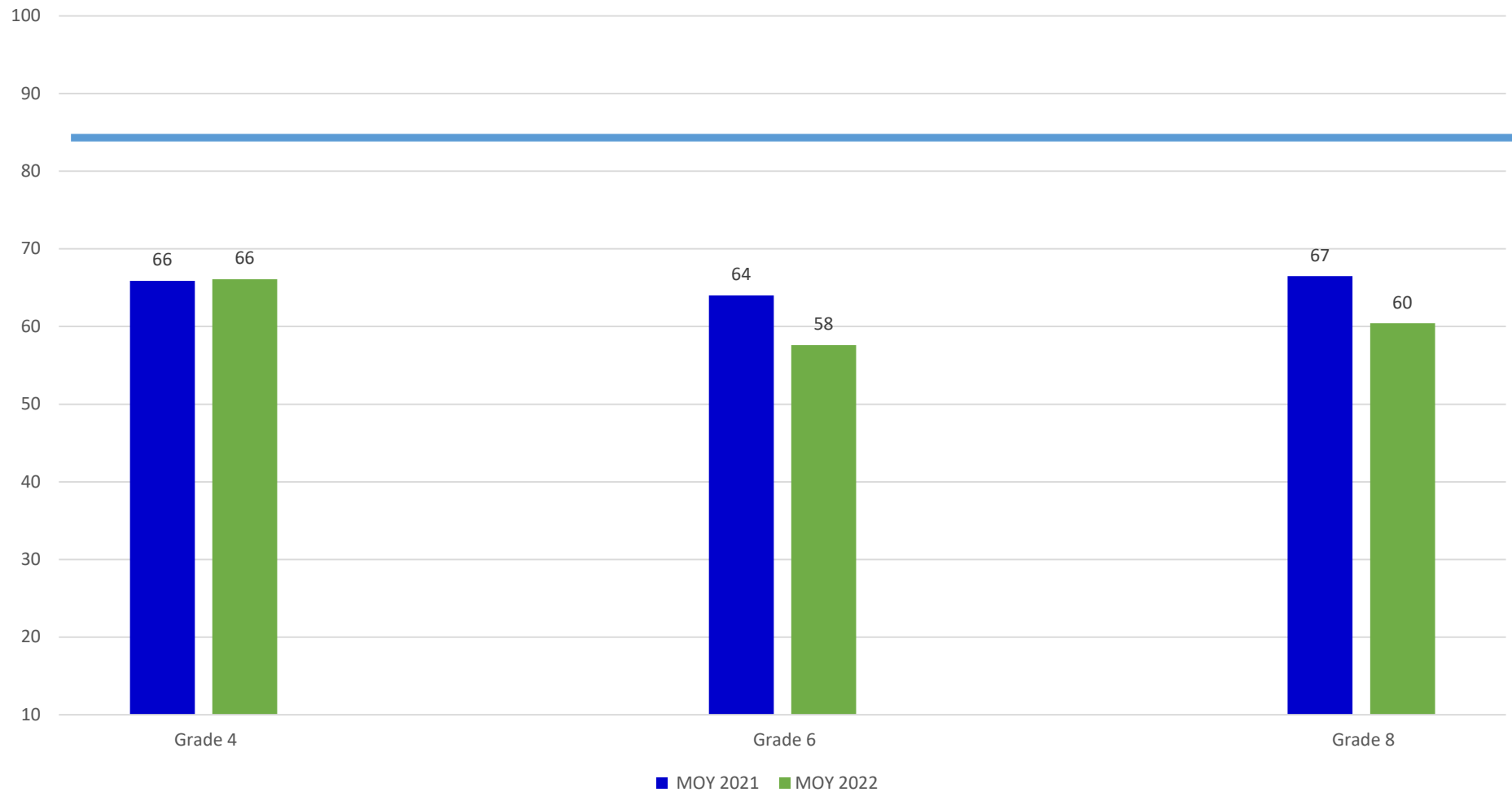


Guiding Statement #1 – *MOY 2nd Grade Trend Data*



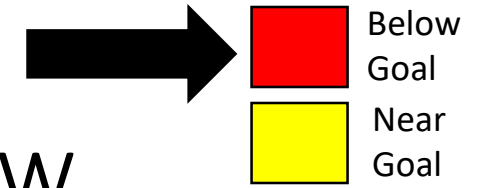
Department	Key Strategic Measures												Data Collected, Managed, and Reported by	
Curriculum and Instruction – Focus on Student Academic Success	2.1 % of 4 th /6 th /8 th gr students on/above level per MAP Reading 2.2 % of 4 th /6 th /8 th gr students on/above level per MAP Math 2.3 % Completing Student Scorecard												Jennifer Young Brandon Johnson Marcus Brannon 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	Swize		X				X		X					
2.2.1 % of 4 th /6 th /8 th gr on or above level per MAP Math	Swize		X				X		X					
2.3.1 % Completing Student Scorecard	Brannon					X					X			

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



MOY 2021 – Norms were custom set at 16 instructional weeks

MOY 2022 – Norms were set at 20 instructional weeks recommended by NWEA. The 20 weeks norms are higher than the 16 weeks norms.



Name of Leading Measure: Red or Yellow

- What is the problem?

Students in grades 4/6/8 are performing below grade level on EOY MAP Reading

- Impact statement of the problem

Disrupted learning during the fall semester

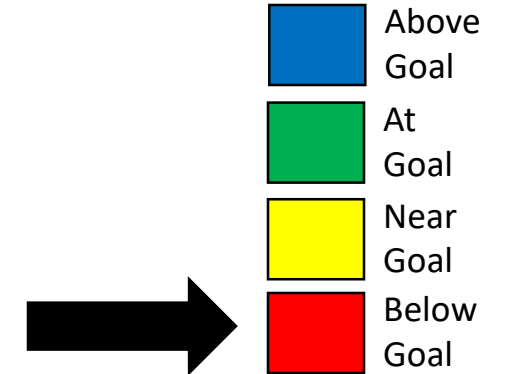
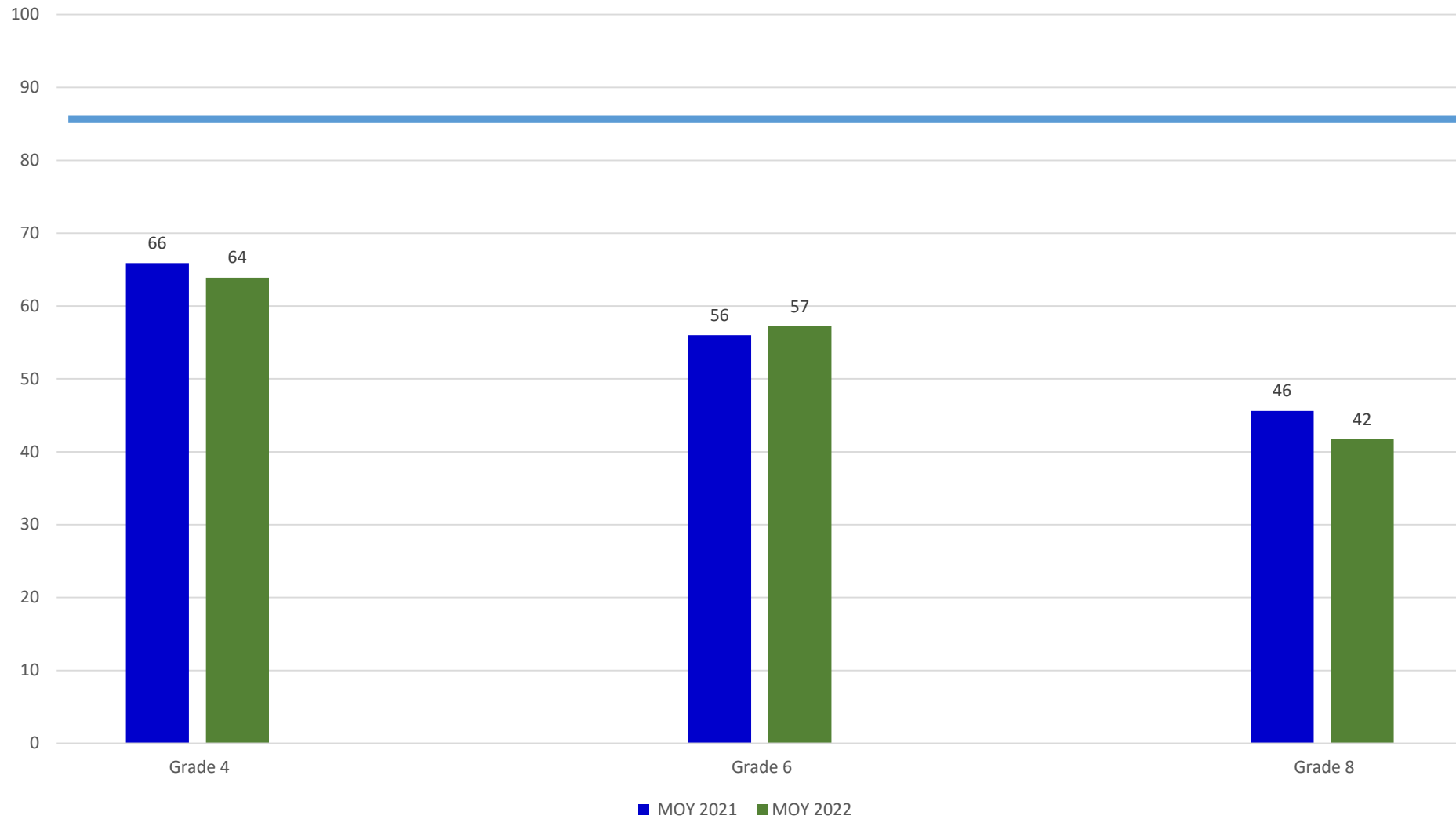
- Action to be taken

No additional actions should be taken at this time due to special cause

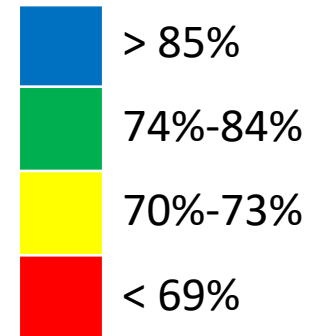
- When will you give your team and executive council an update?

June 2022 after EOY MAP

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

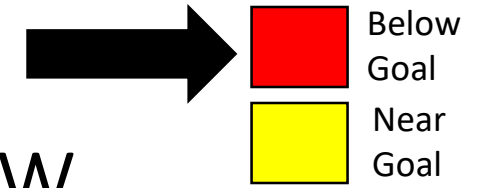


Status for this Measure



MOY 2021 – Norms were custom set at 16 instructional weeks

MOY 2022 – Norms were set at 20 instructional weeks recommended by NWEA. The 20 weeks norms are higher than the 16 weeks norms.



Name of Leading Measure: Red or Yellow

- What is the problem?

Students in grades 4/6/8 are performing below grade level on EOY MAP Reading

- Impact statement of the problem

Disrupted learning during the fall semester

- Action to be taken

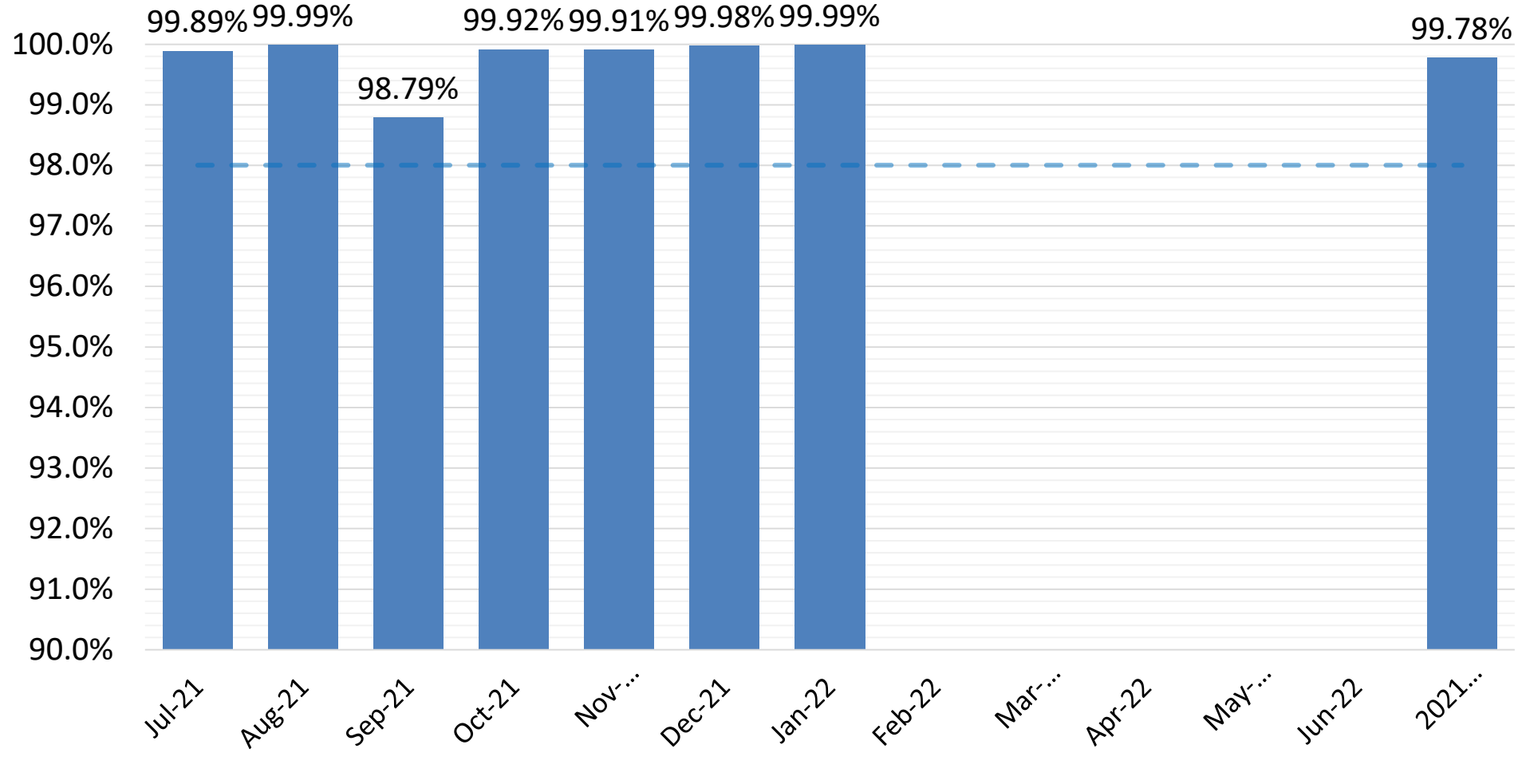
No additional actions should be taken at this time due to special cause

- When will you give your team and executive council an update?

June 2022 after EOY MAP



4.1.1 Technology - Average scheduled uptime of critical systems



99.78%

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

Status for this Measure

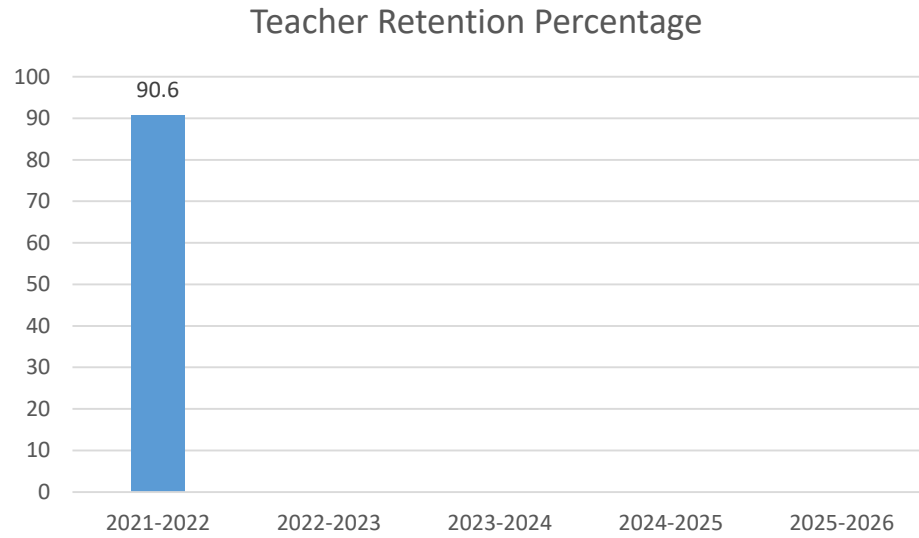
- $\geq 98\%$
- 96% - 97.99%
- 94.1% - 95.99%
- $\leq 94\%$

Goal: $\geq 98\%$

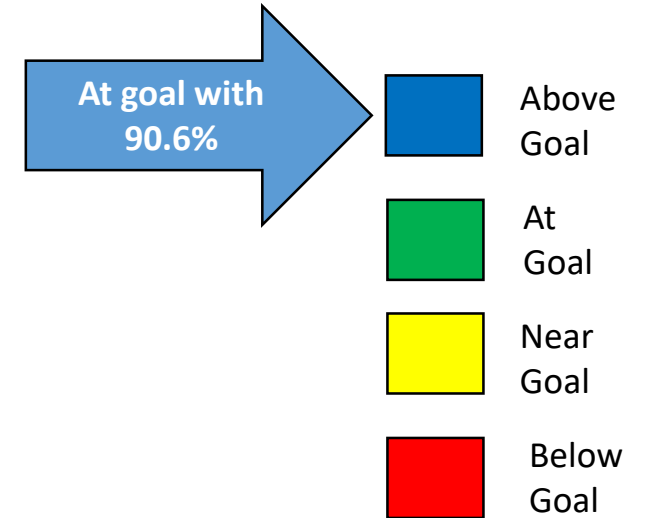
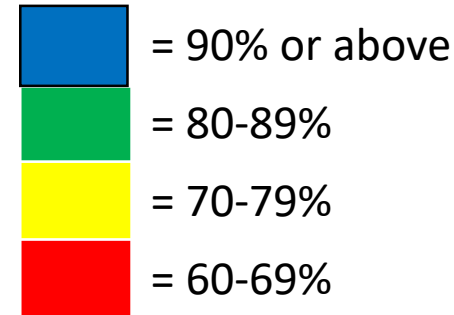
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Human Resources – Focus on Teacher Retention, Top Ranking Salaries, & Customer Satisfaction		5.1 % Teacher Retention Rate 5.2 Teaching staff reflects diversity of student population - % Gap 5.3 Staff Survey - % Satisfied											Jennifer Stoecker	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
5.1.1 Teacher Retention Rate	J. Stoecker						X							
5.2.1 Teacher diversity reflecting student diversity	J. Stoecker													
5.2.2 Recruitment Efforts	J. Stoecker		X											
5.3.1 Staff Satisfaction	J. Stoecker										X			
5.3.2 Principal and Director Satisfaction with HR	J. Stoecker											X		
5.3.3 Quarterly HR training for Principals/Directors	J. Stoecker										X			

5.1.1 Human Resources-

MISD's teacher retention rate will be 90% or higher annually.



Status for this Measure



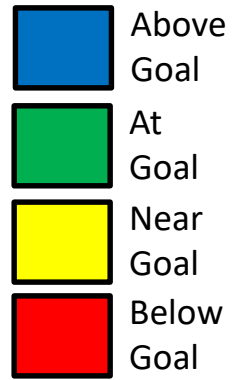
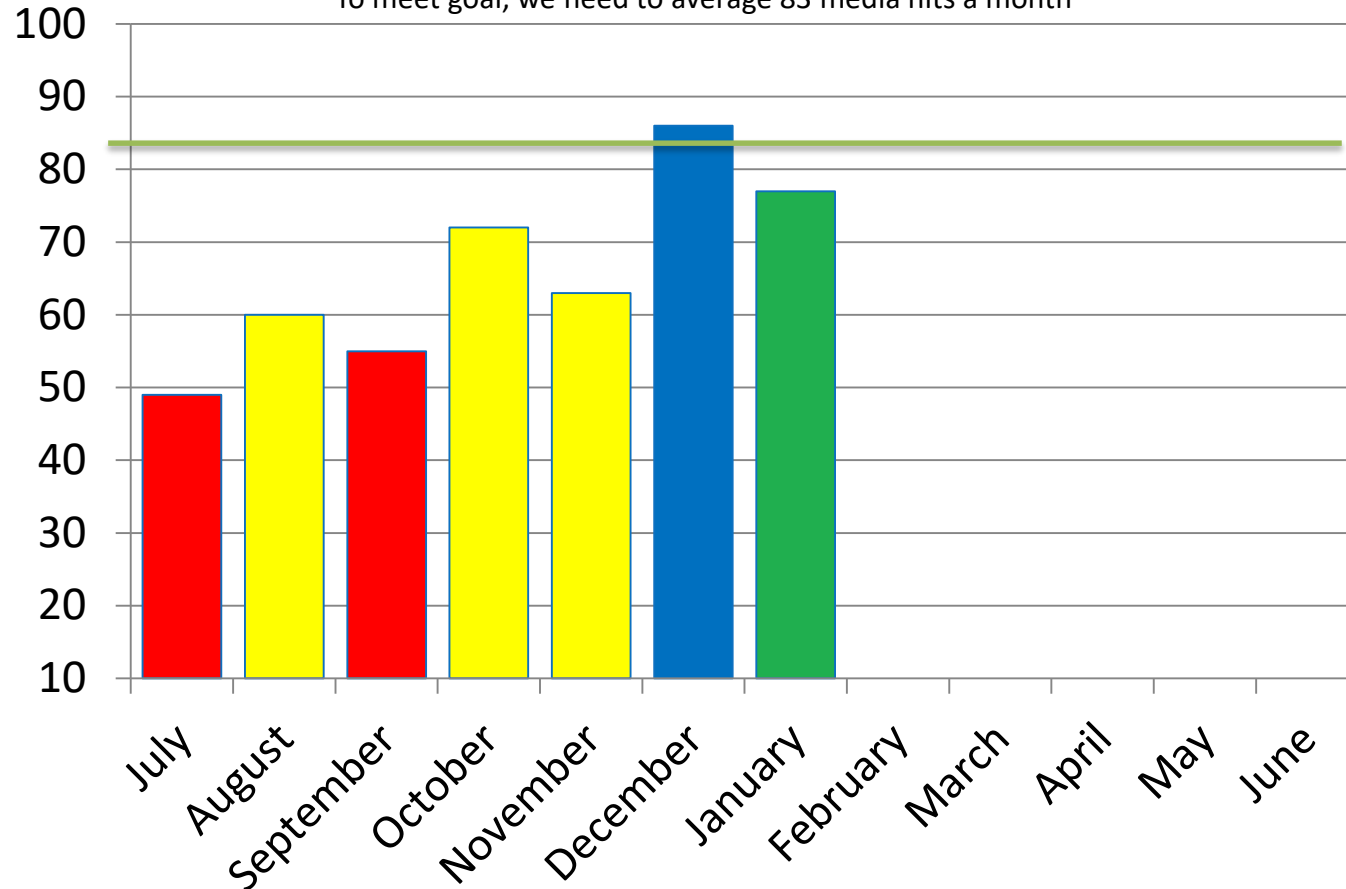
2020-2021 TAPR data reported in 2021-2022: MISD's teacher retention rate in 2020-2021 was 90.6%.

Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Communications and Marketing – Focus on Customer Engagement		6.1 # MISD Positive Publicity Media Hits 6.2 % MISD staff trained in Diversity, Equity & Inclusion 6.3 Revenue Generated											Donald Williams	
Leading Indicator Measure		Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
6.1 Track MISD Positive Publicity via Media Hits		Donald Williams			X			X		X		X		
6.2 Provide academic support in the areas of mathematics and reading/language arts to ensure that 80% or more of our regular(attend ACE45+days or more)student participants show academic progress by the end of summer programming.(updated measure)		Donald Williams			X			X		X		X		
6.3 Increase revenue generated through advertising, MISD Education Foundation and QUEST Program		Donald Williams			X			X		X		X		

6.1 Track MISD Positive Publicity via Media Hits

Media Hits Per Month

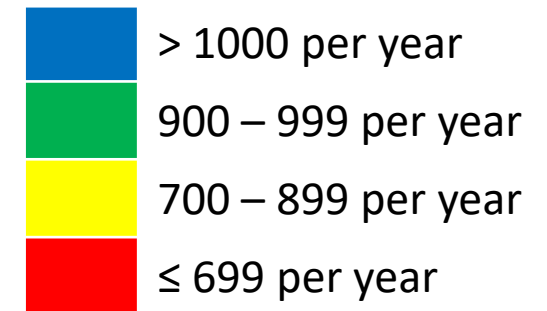
**To meet goal, we need to average 83 media hits a month



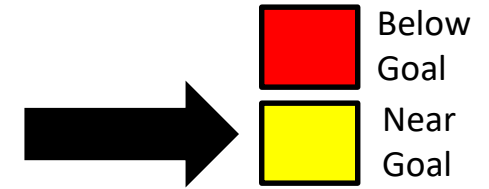
GOAL: 1,000 PER YEAR
(an average of 83 per month)

462 Positive Hits YTD

Final Status for this Measure



6.1 Track MISD Positive Publicity via Media Hits



What is the problem?

- Positive news hits are below their monthly average.

Impact Statement:

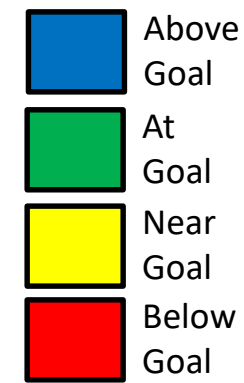
- This drop was likely caused by a focus on all students returning to learning in a traditional setting and a heightened need to communicate regular updates to our own staff members/parents rather than focusing on promoting positive news stories. In general, news media stories have been more focused on controversial topics in education rather than positive new stories. MISD's Oct. 6 incident drew media attention but had fewer positive hits.

Action to be taken:

- As our department capacity has increased, along with an increased focus on positive and proactive communication, we will continue pushing our positive news stories and focus on the unique things going on that still makes Mansfield ISD a great place to live, learn and teach.

Next Update:

Updates will be provided in April 2022



6.2 Provide academic support in the areas of mathematics and reading/language arts to ensure that 80% or more of our regular (attend ACE 45+ days or more) student participants show academic progress by the end of summer programming. (Updated Measure)

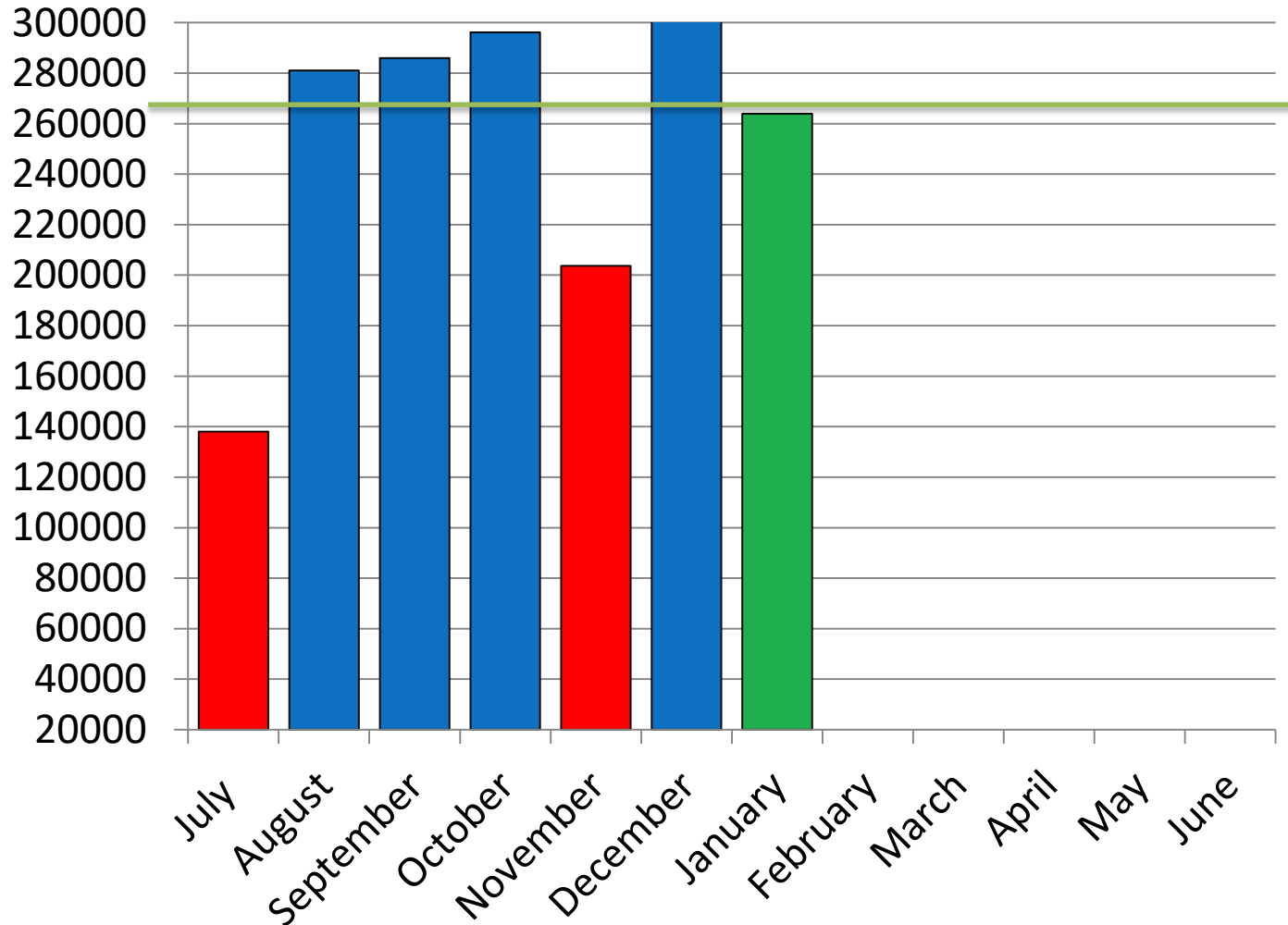
Baseline Data Year 21-22

Data to be reported through COA June 2022

6.3. Increase Advertising, Education Foundation and QUEST Program Revenues

Total Revenue

**To achieve yearly goal, we need to average \$267,0130 a month in revenue



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

GOAL: \$3,204,160 per year
(an average of \$267,013 per month)

\$1,776,941 Collected YTD

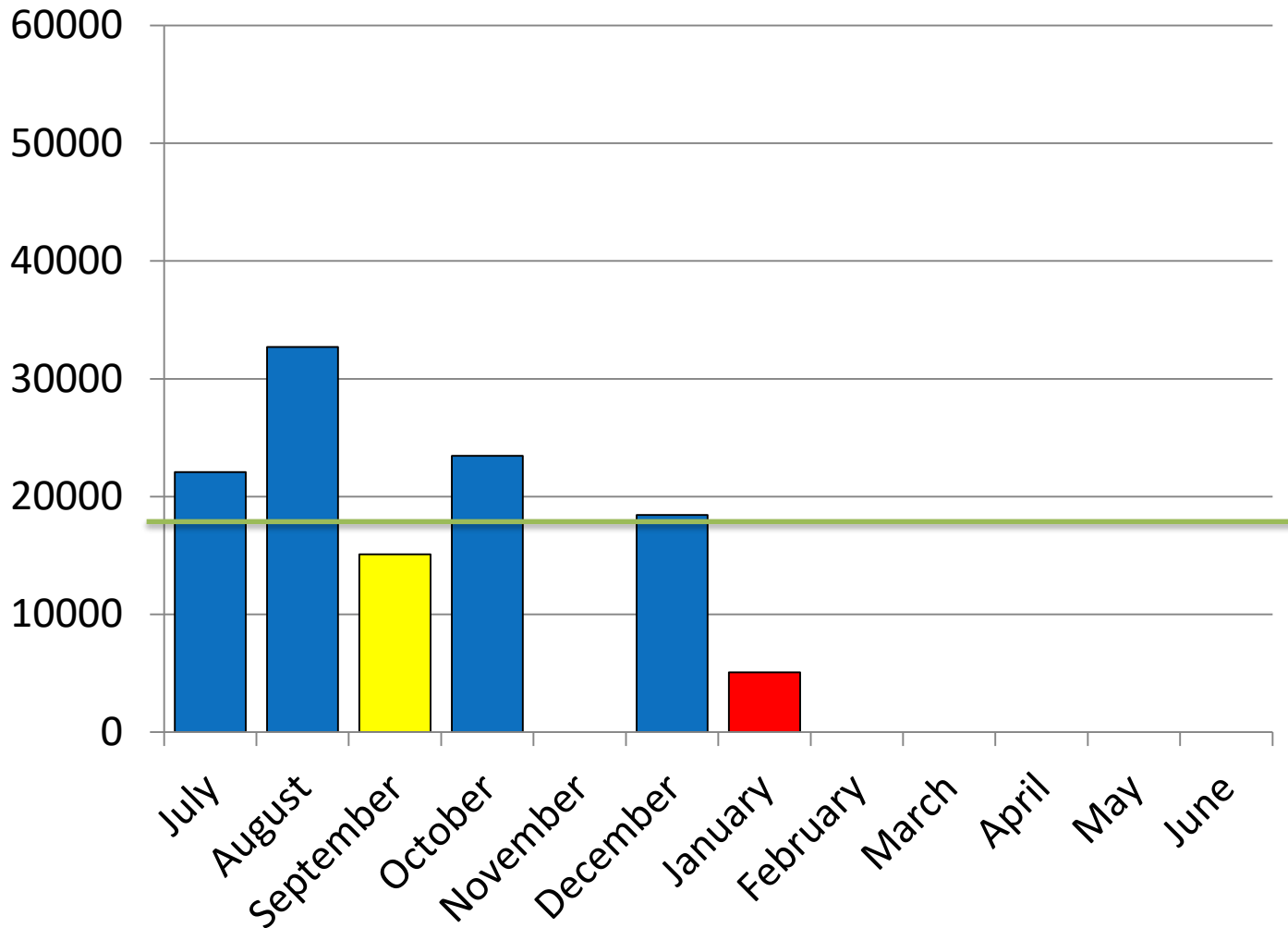
Final Status for this Measure

- > \$3,204,160 per year
- \$2.88million – \$3,204,159 per year
- \$2.243million – \$2,879,000 per year
- ≤ \$2,242,999 per year

6.3.1 Increase Advertising & Sponsorship Revenue

Advertising Revenue

**To achieve yearly goal, we need to average \$17,000 a month in revenue

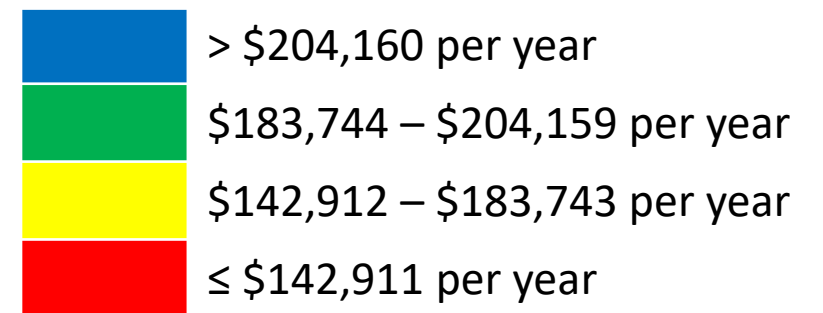


ADVERTISING REVENUE		
2018-19	2019-20	2020-21
\$203,700	\$194,439	\$190,246

GOAL: \$204,160 per year
(an average of \$17,000 per month)

\$116,822 Collected YTD

Final Status for this Measure

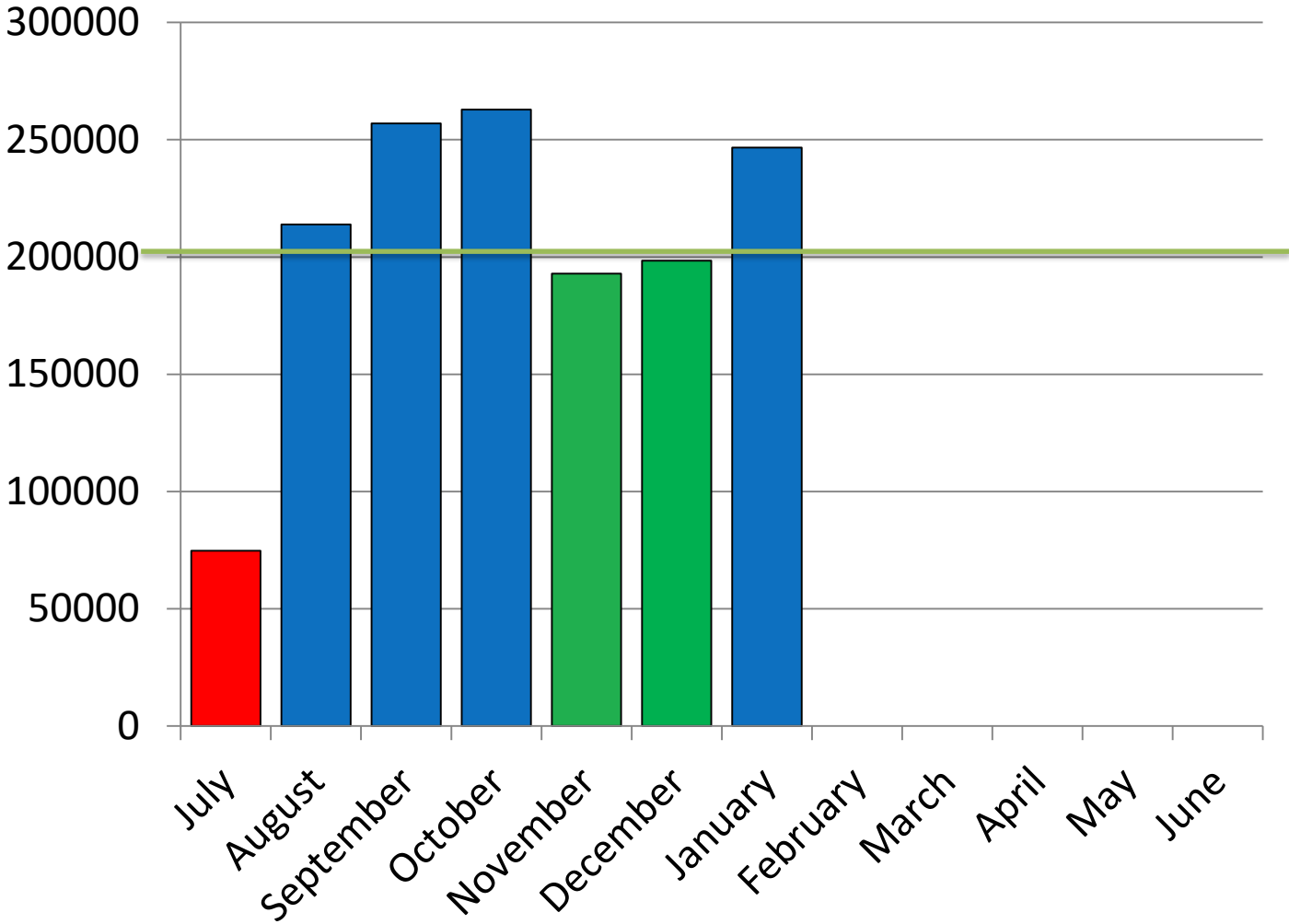


6.3.2 Revenue Generated Through QUEST

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

QUEST Revenue

**To achieve yearly goal, we need to average \$200,000 a month in revenue



GOAL: \$2.4 million for 20-21
(an average of \$200,000 per month)

\$1,446,456 Collected YTD

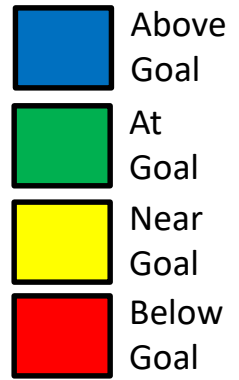
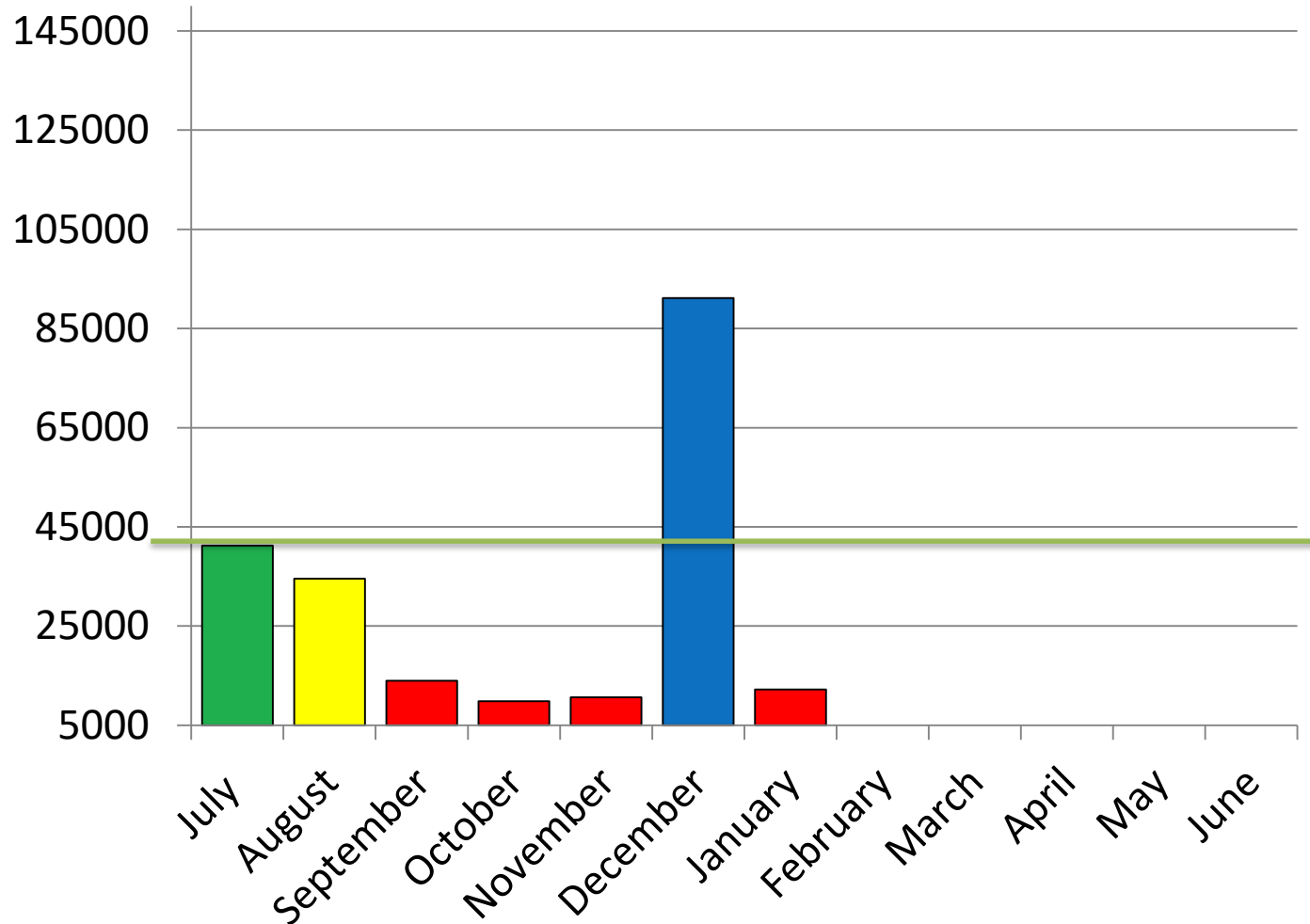
Final Status for this Measure

- █ > \$2.4 million per year
- █ \$2.16 million – \$2,399,999 per year
- █ \$1.68 million – \$2,159,999 per year
- █ ≤ \$1,679,999 per year

6.3.3 Increase Education Foundation Revenue Collected

Foundation Revenue

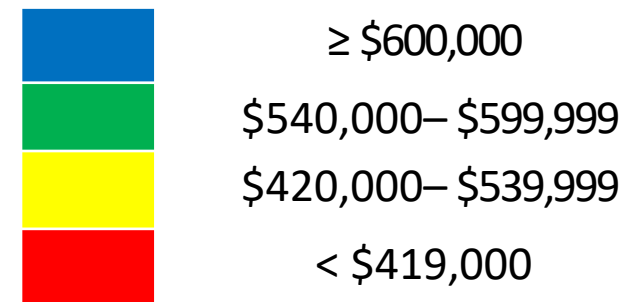
**To achieve yearly goal, we need to average \$44,048 a month in revenue



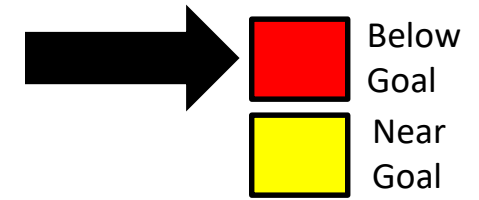
GOAL: \$528,580 for 20-21
(an average \$44,048 per month)

\$213,663 YTD

Final Status for this Measure



6.3.3 Increase Education Foundation Revenue Collected: Red



What is the problem?

- The MISD Education Foundation is below the ramp up target for collected revenue.

Impact Statement:

- Because of the low morale and overall financial impact due to the pandemic, the foundation delayed kicking off the Employee Giving Campaign.
- Fall is the foundation's grant preparation time; the majority of revenue is received in the second semester, through sponsorships and fundraisers.
- Due to the COVID-19 impacts, the Foundation fundraisings is slower than pre-pandemic.
- In addition, the Foundation currently has one staff vacancy and one staff member on FMLA which has impacted fundraising efforts

Actions to be taken:

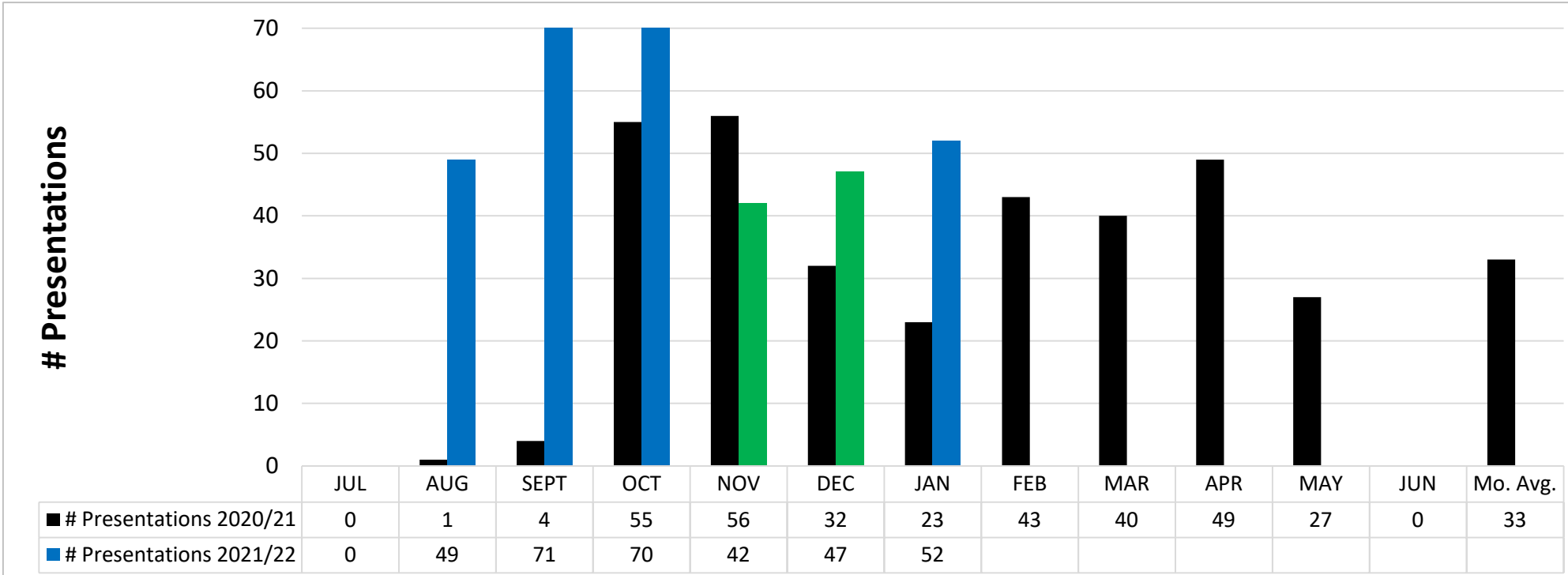
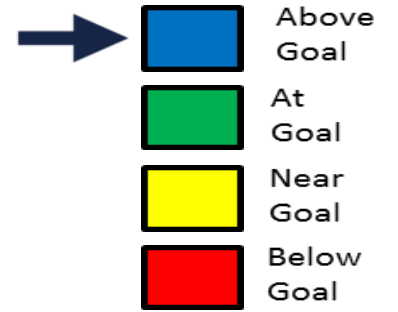
- MISD Staff will work with the Foundation Board President and Board to continue fundraising efforts during the current staffing challenges.

Next Update:

Updates will be provided in April 2022

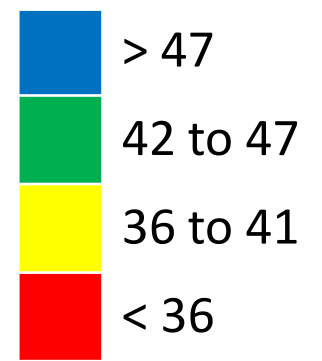
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Safety and Security	9.1 % Police Presentations Per Month 9.2 % Students that Feel Safe at School 9.3 % Police Force Meeting TCOLE Standards											Chief Minter		
Leading Indicator Measure	Reported By	Sept.	Oct.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

Measure 9.1 Police Presentations 2021/2022



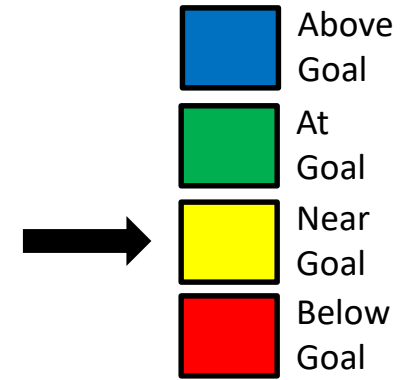
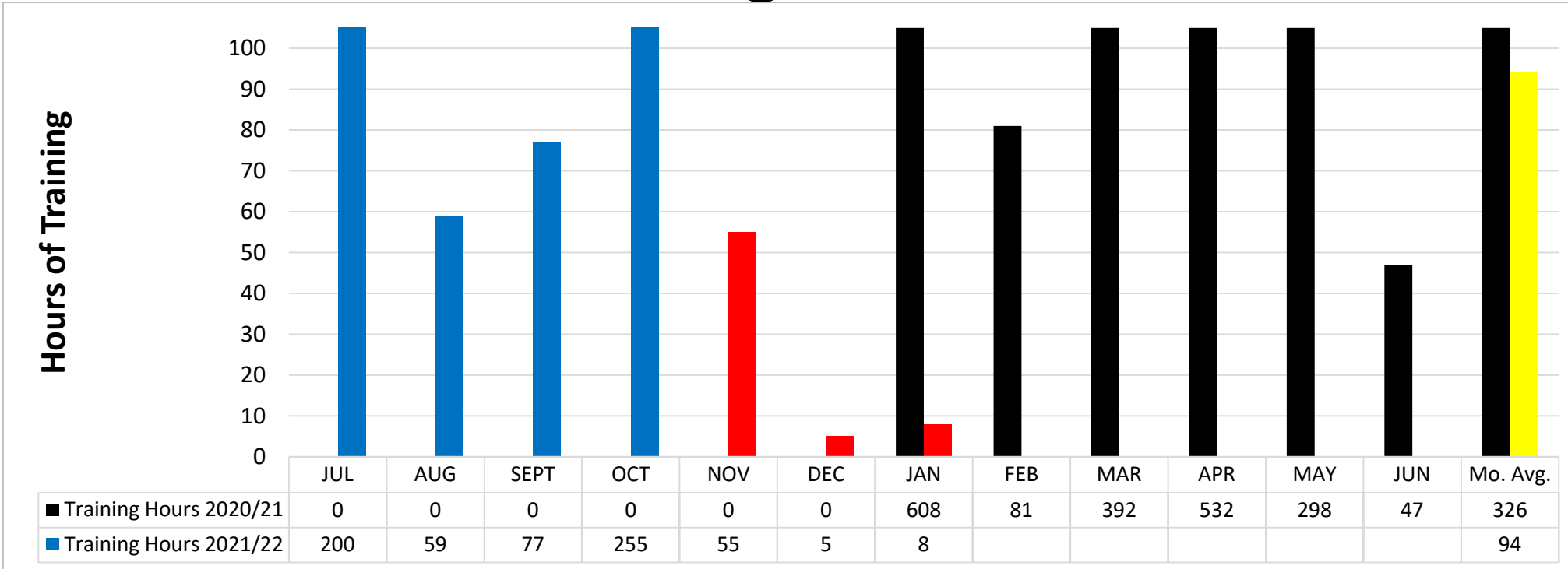
- The Police Department currently has MISD officers covering all of the 47 campuses. Our goal is that each campus based officer conduct at least 1 presentation per month.
- Police presentations consist of student, staff, or community presentations.

Status for this Measure

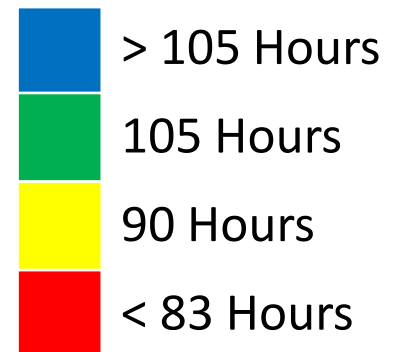


Measure 9.3

Officers Meeting TCOLE Standards



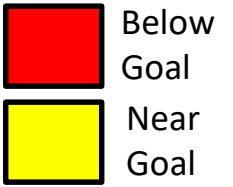
Status for this Measure



- The Police Department currently has 659 of TCOLE accepted training hours.
- TCOLE mandates specific training for officer certification levels and job assignments as well as 40 hours minimum training every 2 year cycle.
 - We have completed over 2,400 hours of training since January 2021.
 - Officers must complete a minimum of 40 hours training every 2 year cycle.
- The Status of the measure is dependent on a fully staffed (63 Officers) department. We can meet or exceed the goal even if our training hours are below average due to the unfilled police officer positions.

Measure 9.3

Officers Meeting TCOLE Standards



- The measure is based on training hours a month for a fully staffed police department. We currently have 13 openings.
- 63 officers multiplied by 40 hours of mandated training divided by 24 months (training cycle) equals monthly average.
- We currently meet our goal with the number of actual officers employed.



TITLE: Enrollment Report

DATE: February 22, 2022

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,500 on February 10, 2022. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of January 2022 was 288 students higher than the same week in 2021.

CONSIDERATIONS:

- Total District enrollment is 288 students higher than the same week in 2021. This represents a 0.81% increase in enrollment.
- Grades PK-4 enrollment increased by 372 students.
- Grades 5-6 enrollment decreased by 162 students.
- Grades 7-8 enrollment increased by 49 students.
- Grades 9-12 enrollment increased by 28 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 2/10/2022

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												507	479	448	444	1,878
Mansfield HS												701	627	636	596	2,560
Mansfield Timberview HS												540	457	442	492	1,931
Mansfield Legacy HS												681	631	562	523	2,397
The Phoenix Academy														17	49	66
Mansfield Lake Ridge HS												660	662	629	607	2,558
Mansfield Frontier HS												93	61			154
Early College High School												55	74	51	76	256
Tarrant Co JJAEP														1		1
Total High Schools												3,237	2,991	2,786	2,787	11,801
Rogene Worley Middle										324	371					695
T A Howard Middle										346	365					711
Brooks Wester Middle										324	439					763
Danny Jones Middle										433	460					893
James Coble Middle										453	469					922
Linda Jobe Middle										456	460					916
Charlene McKinzey Middle										414	340					754
STEM Academy									98	85	92					275
Total Middle Schools									98	2,835	2,996					5,929
Mary Orr Int								300	355							655
Cross Timbers Int								256	329							585
Donna Shepard Int								422	451							873
Della Icenhower Int								381	387							768
Mary Lillard IS								385	412							797
Asa E Low Jr Int								301	283							584
Alma Martinez Int								442	334							776
Total Intermediate Schools								2,487	2,551							5,038
Alice Ponder ES	23	40	105	99	125	99	131									622
Tarver-Rendon ES	4	36	104	103	104	96	116									563
J L Boren ES	20	42	109	100	115	119	113									618
Charlotte Anderson ES	2		63	62	82	74	87									370
Glenn Harmon ES	1		85	91	78	82	75									412
D P Morris ES	3		115	127	118	122	102									587
Willie Brown ES	5		113	115	103	118	133									587
Kenneth Davis ES	1		59	70	61	64	66									321
Imogene Gideon ES	3		64	74	74	81	69									365
Erma Nash ES	1	43	97	117	121	119	119									617
Elizabeth Smith ES	15	27	103	114	109	109	130									607
Roberta Tipps ES	18	43	86	93	96	94	109									539
Martha Reid ES	4		94	109	90	83	109									489
Thelma Jones ES	3		62	77	86	85	85									398
Mary Jo Sheppard ES	1	37	74	77	88	72	91									440
Janet Brockett ES	2		85	80	81	92	102									442
Anna May Daulton ES	2		115	101	139	159	149									665
Cora Spencer ES	4	21	110	126	147	117	145									670
Louise Cabaniss ES	5		90	98	109	102	144									548
Carol Holt ES	18	29	75	83	66	86	62									419
Annette Perry ES		43	88	67	82	81	93									454
Judy Miller ES	18	36	94	115	110	88	123									584
Nancy Neal ES	22	25	77	66	68	91	69									418
Academy for Early Learners	27	366														393
Brenda Norwood ES	4		109	98	81	150	162									604
Total Elementary Schools	206	788	2,176	2,262	2,333	2,383	2,584									12,732
Total Count of Students	206	788	2,176	2,262	2,333	2,383	2,584	2,487	2,649	2,835	2,996	3,237	2,991	2,786	2,787	35,500



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

TITLE: Attendance Percentage Report

DATE: February 22, 2022

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 18, 2021 through February 15, 2022.

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

RECOMMENDATION:

No Board action required.

Entity	Name	Cal	Operational	Grade	Total Days	Total Ineligible	Total Eligible	Refined	Percentage Of
			Days	Level	Membership	Days Present	Days Present	ADA	Attendance
002	Mansfield Summit HS	002	103	ALL	196279.0	0.0	177906.5	1727.25	90.64
003	Mansfield HS	003	103	ALL	265042.5	0.0	247228.0	2400.27	93.28
004	Mansfield Timberview	004	100	ALL	196510.5	0.0	179754.5	1797.55	91.47
005	Mansfield Legacy HS	005	103	ALL	251826.5	0.0	229183.0	2225.08	91.01
006	The Phoenix Academy	006	103	ALL	6573.0	0.0	5088.0	49.40	77.41
007	Mansfield Lake Ridge	007	103	ALL	266229.0	0.0	252231.0	2448.84	94.74
008	Mansfield Frontier H	008	103	ALL	16043.0	0.0	15485.0	150.34	96.52
009	Early College High S	009	100	ALL	13421.0	0.0	12860.0	128.60	95.82
		TCC	78	ALL	10170.0	0.0	9965.0	127.76	97.98
041	Rogene Worley Middle	041	103	ALL	70607.0	0.0	67029.0	650.77	94.93
042	T A Howard Middle	042	103	ALL	72175.0	0.0	66860.0	649.13	92.64
043	Brooks Wester Middle	043	103	ALL	79199.5	0.0	74241.5	720.79	93.74
044	Danny Jones Middle	044	103	ALL	91676.0	0.0	88080.0	855.15	96.08
045	James Coble Middle	045	103	ALL	94543.0	0.0	88650.0	860.68	93.77
046	Linda Jobe Middle	046	103	ALL	93325.5	0.0	87197.0	846.57	93.43
047	Charlene McKinzey Mi	047	103	ALL	77331.0	0.0	73653.0	715.08	95.24
101	Alice Ponder ES	101	103	ALL	57746.5	93.0	53458.5	519.01	92.74
103	Tarver-Rendon ES	103	102	ALL	55121.5	237.5	50895.5	498.98	92.76
105	J L Boren ES	105	103	ALL	59919.5	1913.5	54112.5	525.36	93.50
106	Charlotte Anderson E	106	103	ALL	36879.0	0.0	34202.0	332.06	92.74
107	Glenn Harmon ES	107	103	ALL	41922.0	0.0	38961.0	378.26	92.94
109	D P Morris ES	109	103	ALL	58325.0	0.0	54253.0	526.73	93.02
110	Willie Brown ES	110	103	ALL	58466.0	0.0	55559.0	539.41	95.03
111	Kenneth Davis ES	111	103	ALL	32357.0	0.0	30109.0	292.32	93.05
112	Imogene Gideon ES	112	103	ALL	35914.5	0.0	33550.5	325.73	93.42
113	Erma Nash ES	113	103	ALL	61004.5	0.0	57163.0	554.98	93.70
114	Elizabeth Smith ES	114	103	ALL	58455.0	11.5	55369.0	537.56	94.74
115	Robertta Tipps ES	115	102	ALL	51243.0	0.0	48327.0	473.79	94.31
116	Martha Reid ES	116	102	ALL	48596.0	0.0	45923.0	450.23	94.50
117	Thelma Jones ES	117	103	ALL	39680.0	1.0	37211.0	361.27	93.78
118	Mary Jo Sheppard ES	118	103	ALL	42952.0	0.0	40187.5	390.17	93.56
119	Janet Brockett ES	119	102	ALL	43327.0	0.0	40665.0	398.68	93.86
120	Anna May Daulton ES	120	103	ALL	67836.0	0.0	64588.0	627.07	95.21
121	Cora Spencer ES	121	103	ALL	66924.5	0.0	62189.5	603.78	92.92
122	Louise Cabaniss ES	122	102	ALL	55120.0	0.0	51880.0	508.63	94.12
123	Carol Holt ES	123	103	ALL	39905.0	179.0	37008.5	359.31	93.19
124	Annette Perry ES	124	103	ALL	43277.5	46.5	40546.5	393.66	93.80
125	Judy Miller ES	125	102	ALL	55360.5	0.0	52640.0	516.08	95.09
126	Nancy Neal ES	126	103	ALL	40317.5	48.0	37961.5	368.56	94.28
127	Academy for Early Le	127	103	ALL	20050.0	1976.5	15972.0	155.07	89.52
128	Brenda Norwood ES	128	103	ALL	60834.0	0.0	57335.0	556.65	94.25
201	Mary Orr Int	201	103	ALL	66393.0	0.0	62595.0	607.72	94.28
202	Cross Timbers Int	202	103	ALL	59282.0	0.0	55208.0	536.00	93.13
204	Donna Shepard Int	204	103	ALL	87767.0	0.0	81886.0	795.01	93.30
205	Della Icenhower Int	205	103	ALL	76229.0	0.0	71104.0	690.33	93.28
206	Mary Lillard IS	206	103	ALL	80690.0	0.0	77679.0	754.17	96.27
207	Asa E Low Jr Int	207	103	ALL	58609.0	0.0	55283.0	536.73	94.33
208	Alma Martinez Int	208	103	ALL	78252.0	0.0	74234.5	720.72	94.87
304	Tarrant Co JJAEP	304	107	ALL	245.0	207.0	0.0	0.00	84.49
944 (043)	STEM Academy	944	103	ALL	28335.0	0.0	27492.0	266.91	97.02
REPORT TOTALS:					3568287.0	4713.5	3330960.5	32454.20	93.48

***** 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	By	Report Type

Processed By

ZZZ	0000	9999	ZZZ	ZZZ	08/18/2021	02/15/2022	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: February 22, 2022

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
Timberview	Karen Judd	YMCA Texas Youth & Government	Signaw	Jan 15, 2022	0	60	No	1:20	School Bus	Practice mock trial for competition
Timberview	Kimberly Pena	AVID II	Dallas-SMU	Jan 18, 2022	1	60	No	1:20	School Bus	Exposure to university and campus life
Timberview	Kimberly Pena	AVID IV (Seniors)	Witcha Pallas-Midwestern State University	Feb 3, 2022	1	60	No	1:20	School Bus	College awareness activity
Orr	Kathy Baker	5th Grade	Dallas-Perot Museum	Feb 4, 2022	1	280	No	1:06	School Bus	Educational bands on Science
Lake Ridge	Amberly Reynolds	UIL Speech and Debate	Waco-Midway HS	Feb 5, 2022	0	7	No	1:07	Suburban	Competition
Lake Ridge	Amberly Reynolds	UIL Speech and Debate	Waco-Midway HS	Feb 9, 2022	1	2	No	1:02	Suburban	UIL Speech/Debate
Smith	Kristen Dockan	2nd Grade	Fort Worth-Fort Worth Museum of Science and History	Feb 11, 2022	1	114	No	1:04	School Bus	Science TEKS
Summit	Maria Bhatti	UIL Academics	Grandview- Grandview High School	Feb 12, 2022	0	15	No	1:04	School Bus	Competition
Nash	Lupe Murillo	3rd Grade	Arlington-UTA Planetarium	Feb 14, 2022	1	124	Yes	1:08	School Bus	Science TEKS
Lillard	Julie Lemon	5th Grade Team TCU	Dallas- Perot Museum	Feb 17, 2022	1	97	Yes	1:05	School Bus	Educational Museum Experience
Mansfield	Neely Trotter	AVID	Mansfield- PAC	Feb 17, 2022	1	38	No	1:19	School Bus	Prep for SAT
Ben Barber	Nathan Wood	Skills USA	Fort Worth-TCC Following Campuses: Northeast, Northwest, River, South, and Crowley	Feb 18, 2022	0	120	Yes	1:08	School Buses, Suburbans, and 1 Auto Tech Vehicle	District Competition
McKinzey	Keyla Compton	Yearbook	Panlego, TX- Camp Thurman	Feb 18, 2022	1	30	No	1:12	Parent Drop Off	Staff Teambuilding
Lake Ridge	Sedric Wade	Step Club	Dallas-South Oak Cliff High School	Feb 19, 2022	0	45	No	1:12	School Bus	World Step Associations's Step Show Competition
Lake Ridge	Amy Harris	Drill Team	Mansfield-Legacy High School	Feb 19, 2022	0	30	No	1:30	School Bus	Competition
Jobc	Lauren Dill	AVID	Mansfield- Shephard Intermediate School	Feb 23, 2022	0.5	8	No	1:08	Suburban	Student Recruitment
Morris	Stacie Bates	GT	Fort Worth-Museum of Science and History	Feb 25, 2022	1	15	No	1:08	School Bus	GT Experience
Lake Ridge	Amie Harris	Drill Team	Lewisville- Lewisville High School	Feb 26, 2022	1	30	No	1:30	School Bus	Competition
Anderson	Elizabeth Michener	1st Grade	Dallas-Dallas Baptist University	Mar 1, 2022	1	65	Yes	1:06	School Bus	Expose scholars to college campus
Summit	John Moody	ROTC	Stephenville, TX-Tarleton State University	Mar 5, 2022	0	4	No	1:04	Rental SUV	Visit TSU and Drill Meet
Lake Ridge	Amie Harris	Drill Team	Grand Prairie-South Grand Prairie High School	Mar 5, 2022	1	12	No	1:30	School Bus	Competition
Legacy	Jamie Dorsett	AVID	Arlington-UTA	Mar 5, 2022	1	45	No	1:15	School Bus	Exposure to college life
Coble	Melissa Allen	AVID	Arlington-UTA	Mar 8, 2022	1	70	No	1:12	School Bus	College Readiness

STUDENT TRAVEL - DAY TRIPS

Ben Barber	Chanelle Davis Roberts	FFA	Fort Worth-Fort Worth Stock Show	Mar 8-12, 2022	4	71	No	1:17	Ag Truck	Student participation in Tarrant County Stock Show
Coble	Vanju Ramirez	AVID Excel ESL	Arlington-UTA	Mar 9, 2022	1	68	No	1:12	School Bus	College Readiness
Jobe	Lauren Barron	Student Council	Mansfield-Rose Park	Mar 10, 2022	1	24		1:12	School Bus	MISD Day of Service
Lillard	Kimberly Johnson	Team SMU	Dallas-Dallas Holocaust Museum	Mar 11, 2022	0	100	No	1:10	School Bus	Promote Social and Self-Awareness & Responsible Decision Making
Lillard	Carrie Bracken	5th Grade	Dallas-Frontiers of Flight Museum	Mar 11, 2022	1	106	Yes	1:05	School Bus	Extended science learning
Ben Barber	Chanelle Davis Roberts	FFA	Stephenville, TX-Tarleton State University	Mar 24, 2022	1	35	No	1:07	School Bus	Compete in CDE Invitational Event
Anderson	Wayne Wollenweber	2nd Grade	Arlington-UTA	Mar 24, 2022	1	110	No	1:10	School Bus	Expose scholars to college campus
Jones	Anber Birdow	1st Grade	Fort Worth-Sea Quest	Mar 24, 2022	1	82	No	1:03	School Bus	Guided tour w/animal interaction
Sheppard	LeeAnn Brothers	3rd Grade	Mansfield-Rick Hermann Orthodontist	Mar 24, 2022	1	75	No	1:20	School Bus	Instruction on personal hygiene & dental care
Miller	Jolene Ardolf	3rd Grade	Dallas-Dallas Heritage Village	Mar 25, 2022	1	90	No	1:02	School Bus	History of Dallas & North Central Texas
Ben Barber	Chanelle Davis Roberts	FFA	Weatherford-Parker Co Sheriff's Posse Rodeo Grounds	Mar 29, 2022	1	35	No	1:07	School Bus	Student competition in CDE events
Miller	Melissa Wilson	GT	Fort Worth- Fort Worth Zoo	Mar 30, 2022	1	30	Yes	3:05	School Bus	Animal Habitats
Taiver-Rendon	April Martin	1st Grade	Fort Worth- Fort Worth Zoo	Apr 8, 2022	1	110	No	1:02	School Bus	Animal Characteristics and Habitats
Nash	Lupe Murillo	4th Grade	Fort Worth-Fort Worth Museum of Science and History	Apr 8, 2022	1	110	No	1:08	School Bus	See and learn more about lessons learned in class
Ben Barber	Chanelle Davis Roberts	FFA	Commerce-Texas A&M Commerce	Apr 12, 2022	1	20	No	1:05	School Bus	Compete in area FFA CDE contest
Brown	Jasznone Wilks	Kindergarten	Colburne-Mainstay Farms	Apr 13, 2022	1	123	Yes	1:02	School Bus	Reinforces TEKS
Ben Barber	Chanelle Davis Roberts	FFA	Stephenville, TX-Tarleton State University	Apr 13, 2022	1	8	No	?	School Bus	Area V FFA Contest
Coble	Benjamin Roberts	Choir	Dallas-SMU	Apr 14, 2022	1	53	No	1:05	School Bus	Laboratory Choir performance
Jones	Angela Ewing	2nd Grade	Dallas-Heritage Village	Apr 14, 2022	1	88	No	1:04	School Bus	History & experience in real life
Mansfield	Neely Trotter	AVID	Arlington-UTA	Apr 14, 2022	1	46	No	1:11	School Bus	Exposure to college life
Legacy	Rachel Deeringer	Photojournalism	Fort Worth-Water Gardens and Zoo	Apr 14, 2022	1	50	No	2:25	School Bus	Practice proper exposure and composition techniques
Coble	Benjamin Roberts	Choir	Dallas-SMU	Apr 19, 2022	1	53	No	1:05	School Bus	Laboratory Choir Performance
Spencer	Cecilia Neufeldt	3rd Grade	Fort Worth-Zoo	Apr 19, 2022	1	112	No	2:04	School Bus	Habitats, Living and Nonliving
Mansfield	Neely Trotter	AVID	Arlington-UTA	Apr 20, 2022	1	39	N	1:10	School Bus	Exposure to college life
Brown	Ann Diaz	3rd Grade	Dallas-Dallas World Aquarium	Apr 21, 2022	0	120	No	1:05	School Bus	Rainforest
Sheppard	LeeAnn Brothers	3rd Grade	Dallas-Dallas World Aquarium	Apr 21, 2022	1	75	No	1:20	School Bus	Rainforest

STUDENT TRAVEL - DAY TRIPS

Miller	Naihsh Sprague	Kindergarten	Fort Worth-Fort Worth Zoo	Apr. 22, 2022	1	92	No	1:02	School Bus	Animals in their habitats
Miller	Ana Portillo	4th Grade	Dallas-Perot Museum	Apr. 29, 2022	1	120	No	1:05	School Bus	TEKS Related To Earth, Space, Environments, and Ecosystems
Ben Harber	Channelle Davis Roberts	FFA	Plano-Plano West High School	May 2, 2022	0	15	No	?	2 Surbans	Voting delegates, and speaking contestants
Ben Harber	Channelle Davis Roberts	FFA	Farmersville-Farmersville High School	May 7, 2022	1	Pending advancement from District	No	TBA	1 Surban and AG truck	Competition in speaking development, area officer interviews, FFA Meet, interviews awards, and scholarship check
Boren	Cassey Lambert	2nd Grade	Fort Worth-Fort Worth Zoo	May 11, 2022	1	115	No	1:02	School Bus	Animal Habitats
Brockett	Tami Crutsinger	3rd Grade	Dallas-Dallas Zoo	May 18, 2022	1	89	No	1:05	School Bus	Learn about food chains and life cycles
Smith	Bethany Reirdon	4th Grade	Mansfield-Hawiiinn Falls	May 20, 2022	1	132	Yes	1:05	School Bus	Graduation Celebration

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
Timberview	Lindsey Daniel	Girls Golf	Lubbock, TX-The Rawls Course	Feb. 10-12, 2022	1	1	No	1:01	Car Rental	Tournament
Legacy	Christyl Doyle	Cheer	Fort Worth, TX-	Feb. 20-21, 2022	0	22	Yes	2:22	School Bus	Observe cheer at the collegiate level
Legacy	Kenna Cavnar	Student Council	Hunt, TX- Mo Ranch	Feb. 11-13, 2022	1	4	No	1:04	District Suburban or Rental Van	TASC Advanced Leadership Workshop
Legacy	Brooke Parlin	Drill Team	Burleson, TX-North TX Jelly Stone Ranch	Feb. 17,18, 2022	0	47	No	1:09	School Bus	Annual Team Retreat
Legacy	Chris Word	Boys Golf	College Station, TX-The Campus Course	Feb. 24-26, 2022	1	6	No	1:06	Suburban	Tournament
Ben Barber	Candice Hoenig	German Club	San Marcus, TX-Texas State University	Feb. 25-26, 2022	0.5	12	No	1:12	School or Rental Van	Academic State Contest
Ben Barber	Deon Martinez	Business Professionals of America	Fort Worth, TX-State Leadership Conference	Mar. 2-5, 2022	2	9	No	3:09	School Bus	Competition
Mansfield	Chris Coursey	Girls Golf	Waco, TX- Bear Ridge Golf Club	Mar. 4-5, 2022	1	6	No	1:06	Rental Van	Play the site of the Region 2-6A Tournament
Summit	Michael Santanello	Debate	Austin-TX, UT Austin	Mar. 14-20, 2022	0	2	No	1:02	Rental	State 5A Competition
Timberview	Rebekah Morrison	Girls Track	Austin,-TX- Texas Relays	Mar. 24-26, 2022	1	12	No	5:12	Rental	Competition
Mansfield	LTC Patrick Easley & SFC Daniel Kinnel	JROTC	Daytona Beach, FL-Ocen Center Arena & Exhibit Hall	Apr. 21-24, 2022	2	13	Yes	1:07	Air	Competition
Lake Ridge	Kandice San Miguel	Key Club	Dallas, TX- Hilton Anatole Hotel	Apr. 21-24, 2022	1	15-20	No	1:10	Rental/Upperclassmen will transport themselves	District Convention
Legacy	Christyl Doyle	Cheer	Grapevine, TX-Great Wolf Lodge	June 6-9, 2022	0	22	No	2:22	School Bus	Summer Camp
Legacy	Christyl Doyle	Cheer	Orlando, FL-Walt Disney World Resort	Feb. 10-14, 2023	3	20	No	2:20	Air	National Championship Title



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

TITLE: MISD Committees Report

DATE: February 22, 2022

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

2021-2022 Safety Procedure Plan 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

School Health Advisory Council 2021-2022

Superintendent's Advisory Council

Superintendent's Student Advisory Council (SAC)

RECOMMENDATION:

No Board action required.

**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

Charter
District School Safety and Security Committee
2021-2022

Committee Purpose:

Participate in the development and implementation of emergency plans consistent with the district multi-hazard emergency operations plan. Addressing mitigation, preparedness, response, and recovery as defined by the commissioner of education or commissioner of higher education in conjunction with the governor's office of homeland security.

Responsibilities of the Committee:

1. Approve plans that reflect specific campus, facility, or support service's needs.
2. Recommend, develop and implement emergency plans consistent with the district multi-hazard emergency operations plan required in accordance with best practices identified by the agency, the Texas School Safety Center.
3. Review the adequacy of district infrastructure for time of emergency.
4. Review each report required to be submitted by the district to the Texas School Safety Center to ensure that the report contains accurate and complete information regarding each campus, facility, or support service in accordance with criteria established by the center.
5. Consult and make recommendations with local law enforcement agencies on methods to increase law enforcement presence near district campuses.
6. Periodically provide recommendations to the district's board of trustees and district administrators regarding updating the district multi-hazard emergency operations plan;
7. The committee shall meet at least once during each academic semester and at least once during the summer.

Chair of the Committee: Bruno Dias, Director of Safety and Security
This Charter is posted on our website.

Duration of Committee and/or Timeline:

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

Location: Second floor east lobby

NOTE: The committee is subject to Chapter 551, Government Code, and may meet in executive session as provided by that chapter. Notice of a committee meeting must be posted in the same manner as notice of a meeting of the district's board of trustees.

Charter Members:

Dr. Kimberly Cantu, Superintendent

Dr. Sean Scott, Deputy Superintendent

David Wright, Assistant Superintendent

Donald Williams, Associate Superintendent

Paul Cash, Executive Director of Facilities

Kate Shaw, Threat Assessment Coordinator

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 Elementary School

Ashley Gordon, Mansfield ISD Parent

Greg Minter, Mansfield ISD Chief of Police

Greg Cutler, City of Mansfield Emergency Management

Danyell Wells, Mansfield ISD Director Diversity and Equity

Mike Midkiff, City of Mansfield Police Captain

Adam Gaston, Mansfield ISD J.L. Boren Elementary School

Adrienne Moody, Mansfield ISD Administrative Assistant

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 2030 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.

The Director of Diversity, Equity, and Inclusion will chair the council. A member of the council and/or an employee of the Office of Diversity, Equity, and 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

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:

Charter
2021 – 2022 Safety Procedure Plan Committee
October 2021

Purpose

The purpose of the Safety Procedure Plan Committee is to review and update Mansfield ISD's Safety Procedure Plan using input from students, parents, staff, and community members. The goal is to propose updates to the 2018 Safety Procedure Plan to the Safety and Security Committee to ensure safer MISD schools and facilities. The Safety and Security Committee will make recommendations to the School Board.

Responsibilities of Committee

To access and evaluate current MISD Safety Procedures and create an updated comprehensive Safety Procedure Plan.

- Dr. Deborah Cron – Facilitator
- Dr. Kimberley Cantu – Superintendent of School

Duration of Committee

The committee will meet a minimum of three times from 6:00 p.m. – 9:00 p.m. at the following location:

- Thursday, November 4 Mansfield ISD Center for Performing Arts
- Wednesday, November 17 Mansfield ISD Center for Performing Arts
- Thursday, December 2 Mansfield ISD Center for Performing Arts
- Thursday, December 16 Mansfield ISD Center for Performing Arts (if necessary)

Committee Membership & Selection

The committee will consist of no more than 90 members, including committee chairs. Committee members will be selected by the following methods:

1. Board of Trustee Recommendation
2. Campus Principal Recommendation
3. Administration Recommendation
4. Volunteers (Community and parents)

Careful consideration will be given to ensure that all attendance zones are represented by volunteers and staff.

Information regarding the progress of the committee, meeting minutes, presentations, and attendance will be made available to Dr. Kimberley Cantu, Superintendent, for appropriate distribution.

Meeting attendance will be limited to committee members.

Charter

School Health Advisory Council 2021-2022

Purpose and Responsibilities

The School Health Advisory Council (SHAC) is a group of individuals representative of segments of the community. They provide advice on coordinated school health programming and its impact on student health and learning that impact the entire school district.

In addition to its other duties, the SHAC shall submit to the Board, at least annually, a written report that includes recommendations, modifications to previous recommendations, and an explanation of SHAC activities since the last written report.

Duration of Committee and/or Timeline

The SHAC is a standing committee. 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

Meetings are tentatively scheduled and confirmed quarterly based on agenda items to be addressed. The dates for the 21-22 school year are:

- October 14 12:00 -1:00 pm (Training only –not an official meeting)
- November 11 12:00 -1:00 pm
- January 27 12:00-1:00 pm*
- February 24 12:00- 1:00 pm*
- March 10 12:00-1:00 pm

Committee Membership

The School Health Advisory Committee members shall include representative professional staff, parents of students enrolled in the District, business representatives, and community members.

MISD Governing Board Policy

- FFA (Legal)
- FFA (Local)
- EHAA (Legal)

Committee Membership

Texas law requires that every public school district establish a School Health Advisory Council. Membership is comprised of students, parents, district staff, community agency representatives and professionals. By law, the majority of council members must be parents who are not employees of the district. SHACs are required to meet at least 4 times per school year.

1. Members approved to serve on the MISD School Health Advisory Council shall be selected from appropriate sources as outlined in TEC, Title I, Chapter 28, § 28.004.

2. All official members to the SHAC are generally approved by the MISD School Board.
3. A minimum of 5 persons shall serve on the SHAC with the majority of members being District parents.
4. Students, parents, community members, teachers, and parents may not serve on the SHAC more than two consecutive years.
5. Parents whose son/daughter is on the SHAC cannot serve on the SHAC at the same time.

2021-2022 SHAC Membership:

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 Intrermediate (feeder LRHS)
Nicole 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 Meniffee	parent at THS (feeder THS)
Wendy Thacker	parent at Howard Middle (feeder SHS)

Student Ambassadors from each traditional high school campus will provide student voice.

Charter

Title: Superintendent's Advisory Council

Purpose: The Superintendent's Advisory Council is a representative body that will provide two-way communications between the Superintendent and community on a variety of important topics raised by the Superintendent and Superintendent's Advisory Council members. The Superintendent's Advisory Council will advise the Superintendent on policy matters as they pertain to topics discussed at the Superintendent's Advisory Council meetings.

Objectives:

- Act as a focus group for the Superintendent regarding district issues.
- Bring questions and concerns from parents, students, staff, and the community to the attention of the Superintendent
- Review and make recommendations to the Superintendent on a variety of topics

Members: The Superintendent or designee will approve and appoint Superintendent Advisory Council members. Consideration will be given to parents and community members who represent the diversity of the district's student body and overall community.

Last Name	First Name	Role
Alexander	David	Community
Baba	Truston	Parent/Community
Baird	Stephanie	Community
Baldwin	Chelsea	Community
Beck	Allan	Parent/Community
Cardoza	Jo Anna	Parent/Community
Collier	Marty	Community
Davis	Eboni	Parent
Fiagome	Corinne	Parent
Fresquez	Juan	Community
Huq	Washima	Community/Alumni
Jones	Matt	Community
Klein	David	Community
Lee	Samantha	Parent
Levens	Brad	Community
Luttrell	Susan	Grandparent/Community
Mainer	Michael	Parent/Community
Menifee	Vandella	Parent/Community
Minor	Dr. Jacquelyn	Parent/Community
Rose	Kenneth	Community
Sneed	Venetia	Community
Trook	Lindsey	Parent/Community
Van Cleave	Debbie	Parent/Community
Vincent	Kyle	Parent

Authority: The committee will serve in an advisory role to the Superintendent and have no decision-making authority.

Meetings: Meetings will be held on the third Tuesday of October, February, April and June from 6 – 8 p.m. Meetings will be called by the Superintendent and facilitated with a district administrator or outside consultant. Superintendent's Cabinet members will be available to answer questions or assist with discussions.

Length of the committee will be at the Superintendent's discretion.

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: 2/15/2022

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:

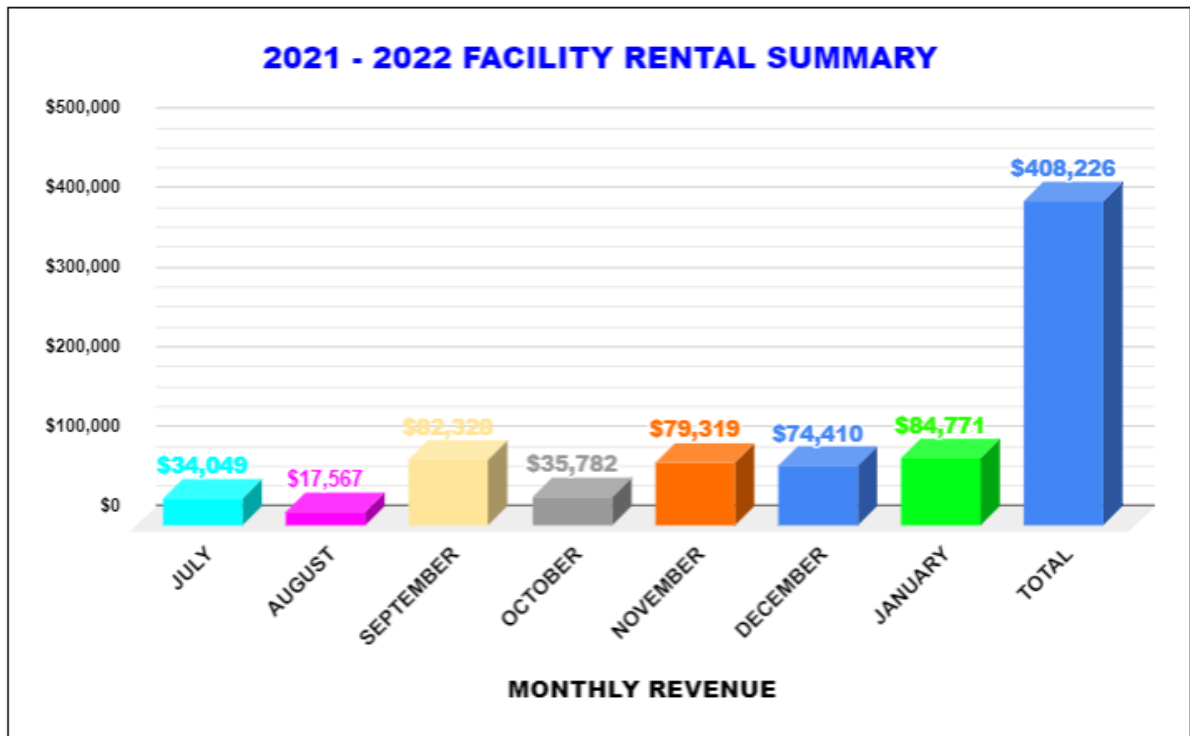
The report is for the month of January, 2022. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

RECOMMENDATION:

None. For informational purposes only.

FACILITY RENTAL SUMMARY REPORT

JANUARY, 2022



DATE: February 22, 2022
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Alcorn, Jimmy
ASSIGNMENT: Bond Program Inspector/Facilities Dept.
EXPERIENCE: 16 Years/2 with MISD
REASON: Retiring
EFFECTIVE DATE: March 21, 2022

NAME: Bradshaw, Amanda
ASSIGNMENT: 3rd Grade Teacher/Elizabeth Smith ES
EXPERIENCE: 7 Years/2 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: February 11, 2022

NAME: Gray, Tracie
ASSIGNMENT: Diagnostician/Special Services Dept.
EXPERIENCE: 24 Years/9 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: January 19, 2022

NAME: Heskitt, Leslie
ASSIGNMENT: SpEd ISLE Teacher/Judy Miller ES
EXPERIENCE: 17 Years/2 with MISD
REASON: Resigning/Deceased
EFFECTIVE DATE: January 20, 2022

NAME: Hubbard, Erika
ASSIGNMENT: 3rd Grade Teacher/Alice Ponder ES
EXPERIENCE: 7 Years/4 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: January 10, 2022

NAME: Lane, Kimberly
ASSIGNMENT: Math Teacher/Summit HS
EXPERIENCE: 11 Years/1 with MSD
REASON: Resigning/Job did not meet expectations
EFFECTIVE DATE: February 11, 2022

NAME: Lanter, Allison
ASSIGNMENT: Education Foundation Specialist/Communications Dept.
EXPERIENCE: 2 Years/2 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: January 14, 2022

NAME: McLaurin, Wilhemenia
ASSIGNMENT: Diagnostician/Special Services Dept.
EXPERIENCE: 15 Years/1 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: January 13, 2022

NAME: Occkiogrosso, Rebecca
ASSIGNMENT: Registered Nurse/Alma Martinez IS
EXPERIENCE: 2 Years/1 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: February 9, 2022



Resignation Reason Summary - 2/22/2022

Reason	Professionals	Para-professionals	Totals
Career Change	0	2	2
Health/Family Circumstances	4	1	5
Deceased	1	0	1
Promotion in another district	1	0	1
Relocating	0	0	0
Retiring	1	1	2
Job did not meet expectations	1	1	2
Compensation	0	2	2
Personal	1	3	4
Supervisor/Employee Relations	0	2	2
Limited Promotion Opportunity	0	0	0
Totals	9	12	21

* Reasons given on their exit forms



DATE: February 22, 2022
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Fernandez, Rosa
ASSIGNMENT:	SHARS Specialist
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/Universidad del Este, Puerto Rico
START DATE:	February 24, 2022


<u>Kimberley Cantu</u>	<u>2.22.22</u>
Dr. Kimberley Cantu Superintendent	Date

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

DATE: February 14, 2022
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Durling, Debra
ASSIGNMENT:	7 th Grade Language Arts Teacher/James Coble MS
EXPERIENCE:	21 Years
DEGREE:	Master's/Southwestern Assemblies of God University
START DATE:	February 16, 2022

 Dr. Kimberley Cantu Superintendent	 Date
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* Years of experience are self-reported and verified upon receipt of service records.

DATE: February 10, 2022
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME: Bouldin, Genevieve
ASSIGNMENT: 5th Grade Social Studies Teacher/Mary Lillard IS
EXPERIENCE: 19 Years
DEGREE: Bachelor's/University of Texas at Arlington
START DATE: February 14, 2022

NAME: Rowe, Cassandra
ASSIGNMENT: Threat Assessment Analyst/Student Services Dept.
EXPERIENCE: 16 Years
DEGREE: Master's/Amberton University
START DATE: February 14, 2022



Dr. Kimberley Cantu
Superintendent

2.10.22
Date

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

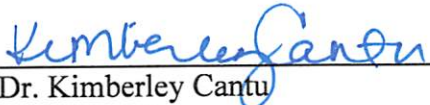
DATE: February 8, 2022
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**


NAME: Ferrell, Kymberly
ASSIGNMENT: Counselor/Erma Nash ES
EXPERIENCE: 15 Years
DEGREE: Master's/Lamar University
START DATE: February 11, 2022

NAME: Lovelace, Kim
ASSIGNMENT: Licensed Professional Counselor/MHS
EXPERIENCE: 19 Years
DEGREE: Master's/Tarleton State University
START DATE: February 11, 2022

NAME: Low, Jessica
ASSIGNMENT: 3rd Grade Teacher/Alice Ponder ES
EXPERIENCE: 1 Year
DEGREE: Bachelor's/University of Texas at Arlington
START DATE: February 11, 2022



Dr. Kimberley Cantu
Superintendent




Date

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

DATE: January 27, 2022
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

**NEW-HIRES/
TRANSFERS:**

NAME:	Perkins, Travon
ASSIGNMENT:	Threat Assessment Analyst/Student Services Dept.
EXPERIENCE:	6 Years
DEGREE:	Bachelor's/East Central University
START DATE:	January 31, 2022



Dr. Kimberley Cantu Date
Superintendent

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



Executive Program Summary February 2022

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through February 2022 and key activities planned for March 2022.

OVERVIEW

Alma Martinez IS, Brenda Norwood ES, and Charlene McKinzey MS are complete and occupied. Warranty work is on-going at all three campuses. Closeout documents have been received and reviewed. Information is with the auditors for review.

All five (5) High Schools renovations and multi-purpose athletic complex (MAC) facilities are complete. Closeout documents are complete and the retainage paid. The Summit High School Renovations and MAC had additional scope that was completed December 2020. The final deductive change order was approved at the January 2022 Board meeting.

The Phase 2 Project with Lee Lewis Construction at TA Howard Middle School is complete. Mansfield ISD has received the 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. Closeout documentation is complete, and the final deductive change order was approved at the August 2021 Board meeting.

The Phase 2 Natatorium Project is complete, Closeout documentation is complete, 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 has received 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 has all closeout documentation, 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 complete. Closeout documentation is 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 Schools are 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 May 2022.

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 the DDC work is 99% complete.

SCHEDULE:

The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.



Purchase Order	ORG	SCHOOL NAME	GMP			Final Closeout - General Contractor				Audit		
			Budget	Total Billed To Date	Balance	Retainage	Sub. Comp. Date	General Contractor	Closeout Date	Closeout Documents Needed	Status	Documents Requested
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	Jan-22	COMPLETE	12/16/21: currently in progress, needing some items, sent email to LLC	LLC: Sub change orders, job cost detail; KW sent email 01/03/22
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	Jan-22	COMPLETE	12/16/21: currently in progress, needing some items, sent email to LLC	LLC: Sub change orders, job cost detail; KW sent email 01/03/22
9581900079	047	Charlene McKinze MS	\$53,830,730.29	\$51,214,842.95	\$2,615,887.34	\$2,615,887.34	3/22/2021	Pogue Construction	Jan-22	COMPLETE	12/16/21: first draft issued in January 2022	Auditors: first draft
MACs & Building Renovations												
9581900072	007	Lake Ridge HS	\$7,594,982.00	\$7,594,982.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
	005	Legacy HS	\$8,776,222.00	\$8,776,222.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
	003	Mansfield HS	\$10,224,091.00	\$10,224,091.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
	004	Timberview HS	\$8,569,205.00	\$8,569,205.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	Complete	Complete
			\$35,164,500.00	\$35,164,500.00	\$0.00	\$1,746,137.96						
9581900073	002	Summit HS MAC & Renovation	\$23,846,289.71	\$22,432,658.13	\$1,413,631.58	\$1,180,666.22	Mac 6/12/20 Reno 8/12/20	Lee Lewis Construction	Dec-21	COMPLETE	12/21/21: First Draft issued	LLC: Respond to findings on first draft, KW sent reminder email 01/03/22
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	COMPLETE	COMPLETE	COMPLETE
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	COMPLETE	11/15/21: Draft Report issued; 12/20/21: LLC responded, auditors sent more ques.	LLC: Answers to auditor's questions sent 12/21/21
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	COMPLETE	11/15/21: Draft Report issued; 12/20/21: LLC responded, auditors sent more ques.	LLC: Answers to auditor's questions sent 12/21/21
			\$7,743,081.95	\$7,285,943.95	\$457,138.00							
Phase 2 Worley/Wester/Police & Tech Renovations												
9581900156	041	Rogene Worley MS	\$4,870,825.00	\$4,870,825.00	\$0.00	Paid	6/18/2020	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
	043	Brooks Wester MS	\$7,207,197.00	\$7,207,197.00	\$0.00	Paid	6/18/2020	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
	952	Police & Technology	\$1,511,978.00	\$1,511,978.00	\$0.00	Paid	12/18/2019	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
			\$13,590,000.00	\$13,590,000.00	\$0.00	\$679,500.01						
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	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	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	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	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	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	122	Louise Cabaniss ES	\$213,091.30	\$207,188.54	\$5,902.76	\$5,902.76	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	120	Anna May Daulton ES	\$378,640.85	\$342,517.70	\$36,123.15	\$36,123.15	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	118	Mary Jo Sheppard ES	\$223,453.07	\$216,117.27	\$7,335.80	\$7,335.80	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	121	Cora Spencer ES	\$223,453.07	\$216,487.29	\$6,965.78	\$6,965.78	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
			\$1,259,392.36	\$1,197,225.85	\$62,166.51	\$62,166.51						
Donna Shepard Intermediate Renovations												
9582000040	204	Donna Shepard IS	\$3,929,723.76	\$3,929,723.76	\$0.00	Paid	8/13/2020	Lee Lewis Construction	Nov-21	COMPLETE	12/21/21: Final Draft issued	LLC: Response to final draft, emailed 01/03/22
9582000063	981	Newsom Stadium Roof Overlay	\$237,114.00	\$237,114.00	\$0.00	Paid	8/13/2020	Lee Lewis Construction	Nov-21	COMPLETE		
			\$4,166,837.76	\$4,166,837.76	\$0.00	\$208,341.89						
Newsom Stadium & Weems Natorium												
9582100183	981	Vernon Newsom Stadium	\$ 256,865.00	\$ 109,944.20	\$ 146,920.80	\$5,786.54	8/1/2021	Lee Lewis Construction	Feb-22	2/07/2022: Have thumb drives, drawings?	N/A	N/A
9582000060	982	Debbie Weems Natorium	\$ 1,496,616.00	\$ 1,274,492.10	\$ 222,123.90	\$67,078.53	8/14/2020	Lee Lewis Construction	Oct-21	COMPLETE	N/A	N/A
9581800334		Natorium HVAC Replacement	\$ 1,411,145.00	\$ 1,411,145.00	\$ -	Paid	10/31/2018	Infinity Contractors	Feb. 19	COMPLETE	N/A	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	Dec-21	COMPLETE	COMPLETE	COMPLETE
	113	Erma Nash ES	\$ 524,877.52	\$ 499,582.01	\$ 25,295.51	\$26,308.79	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	116	Martha Reid ES	\$ 210,012.80	\$ 197,646.22	\$ 12,366.58	\$10,402.45	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	115	Roberta Tipps ES	\$ 497,145.08	\$ 469,817.24	\$ 27,327.84	\$24,704.72	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	114	Elizabeth Smith ES	\$ 240,308.31	\$ 224,404.16	\$ 15,904.15	\$11,810.75	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
			\$ 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	Feb-22	2/07/2022: Have thumb drives, drawings?	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	Feb-22	2/07/2022: Have thumb drives, drawings?	N/A	N/A
			\$ 1,036,129.00	\$ 888,013.72	\$ 148,115.28							
Huckabee Schools Renovations												
9582100172	123	Carol Holt	\$22,894.65	\$20,740.88	\$2,153.77	\$1,037.04	8/15/2021	Lee Lewis Construction	Feb-22	LLC: Working on Closeouts	N/A	N/A
	103	Tarver Rendon	\$22,894.65	\$20,740.88	\$2,153.77	\$1,037.04	8/15/2021	Lee Lewis Construction	Feb-22	LLC: Working on Closeouts	N/A	N/A
	101	Alice Ponder	\$22,894.65	\$22,683.91	\$210.74	\$1,134.20	8/15/2021	Lee Lewis Construction	Feb-22	LLC: Working on Closeouts	N/A	N/A
	105	J.L. Boren	\$22,894.65	\$20,740.88	\$2,153.77	\$1,037.04	8/15/2021	Lee Lewis Construction	Feb-22	LLC: Working on Closeouts	N/A	N/A
SHW Schools Renovations												
9582100172	126	Nancy Neal ES	\$22,894.65	\$16,204.37	\$6,690.28	\$810.22	8/15/2021	Lee Lewis Construction	Feb-22	LLC: Working on Closeouts	N/A	N/A
	125	Judy K. Miller ES	\$22,894.65	\$16,204.37	\$6,690.28	\$810.22	8/15/2021	Lee Lewis Construction	Feb-22	LLC: Working on Closeouts	N/A	N/A
Middle Schools Renovations												
9582100172	045	James Coble MS	\$680,648.09	\$405,791.82	\$274,856.27	\$20,289.59	4/15/2022	Lee Lewis Construction	Apr-22	LLC: Working on Closeouts	N/A	N/A
	046	Linda Jobe MS	\$118,584.45	\$18,626.59	\$99,957.86	\$931.33	6/30/2022	Lee Lewis Construction	Jun-22	LLC: Working on Closeouts	N/A	N/A
	044	Danny Jones MS	\$326,382.03	\$125,840.14	\$200,541.89	\$6,292.01	4/15/2022	Lee Lewis Construction	Apr-22	LLC: Working on Closeouts	N/A	N/A
Intermediate Schools Renovations												
9582100172	205	Della Icenhower IS	\$203,827.79	\$29,298.54	\$174,529.25	\$1,464.93	01/31/2022	Lee Lewis Construction	Apr-22	LLC: Working on Closeouts	N/A	N/A
	206	Mary Lillard IS	\$26,699.43	\$16,784.71	\$9,914.72	\$839.24	01/31/2022	Lee Lewis Construction	Apr-22	LLC: Working on Closeouts	N/A	N/A
	201	Mary Orr IS	\$388,207.31	\$118,348.21	\$269,859.10	\$5,917.41	01/31/2022	Lee Lewis Construction	Apr-22	LLC: Working on Closeouts	N/A	N/A
Future Projects -												
935		Danny Griffin Operations			\$0.00							
934		Transportation Center			\$0.00							
9582200011	970	Administration Complex	\$883,417.00		\$883,417.00		3/31/2022	Lee Lewis Construction	Apr-22			
9582200021	981	Newsom Stadium DDC	\$215,110.00		\$215,110.00		2/1/2022	Lee Lewis Construction	Feb-22			
9582200010		4 ES DDC Upgrade (Dennis, Wood & Neal)	\$932,996.00	\$846,703.45	\$86,292.55	\$42,335.17	2/1/2022	Lee Lewis Construction	Feb-22			
		Reed-Stewart Ag Science Center			\$0.00							
		3 MS CAT & Cabling (Coble, Jones & Jones)			\$0.00							

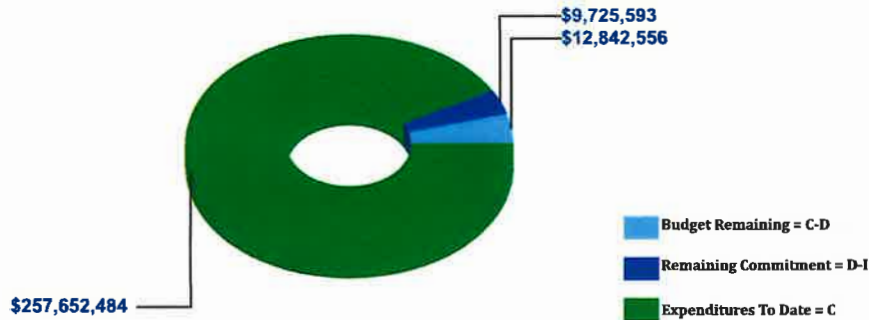


2017 Bond Program Program Report By Schools

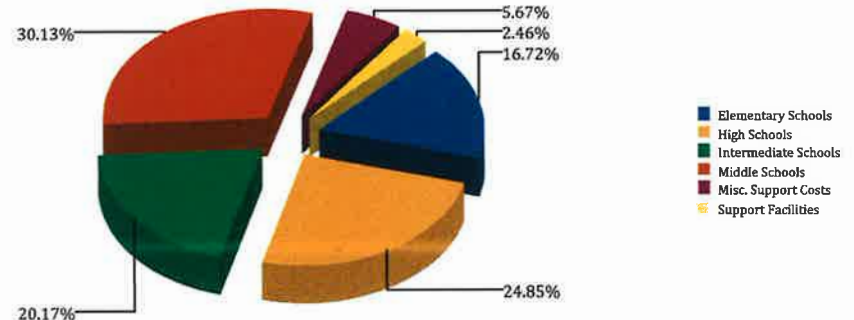
Report Date: 5/6/21



Program Budget/Cost Status



Value of Projects by Type



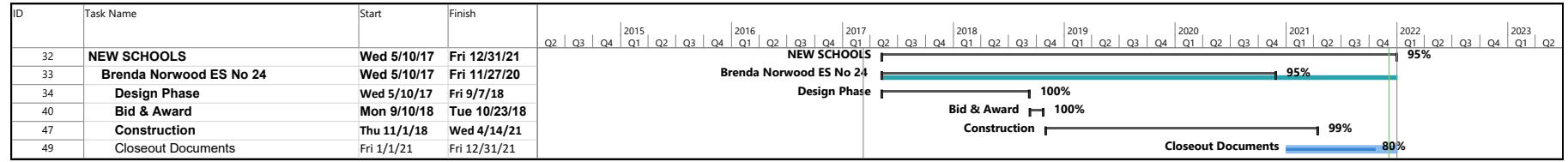
Description	BUDGET			COST COMMITMENTS				EXPENDITURES	
	A	B	C=A+B	D	E	G=D+E	H=C-G	I	J=I/C
	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Elementary Schools									
Alice Ponder ES	\$356,242	(\$77,454)	\$278,788	\$237,880	\$43,917	\$281,797	(\$3,009)	\$237,266	85.11%
Tarver Rendon ES	\$356,242	(\$101,040)	\$255,202	\$244,419	\$10,783	\$255,202	\$0	\$241,660	94.69%
J.L. Boren ES	\$356,242	(\$119,527)	\$236,715	\$236,715	\$1,244	\$237,958	(\$1,244)	\$233,956	98.83%
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	\$813,254	\$3,009	\$816,263	(\$43,600)	\$791,464	102.43%
Imogene Gideon ES	\$664,060	\$117,202	\$781,262	\$778,252	\$5,005	\$783,258	(\$1,996)	\$758,183	97.05%
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	\$567,727	96.15%
Janet Brockett ES	\$743,276	(\$162,118)	\$581,158	\$554,845	\$26,314	\$581,158	\$0	\$547,327	94.18%
Anna May Daulton ES	\$947,678	(\$171,638)	\$776,040	\$752,902	\$23,138	\$776,040	\$0	\$714,375	92.05%
Cora Spencer ES	\$711,004	(\$115,859)	\$595,145	\$581,490	\$13,655	\$595,145	\$0	\$572,837	96.25%
Louise Cabaniss ES	\$742,298	(\$167,979)	\$574,319	\$561,298	\$13,022	\$574,319	\$0	\$553,613	96.39%
Carol Holt ES	\$711,004	(\$77,514)	\$633,490	\$620,587	\$13,828	\$634,415	(\$924)	\$595,232	93.96%
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	\$252,837	88.36%
Nancy Neal ES	\$553,546	(\$42,986)	\$510,560	\$507,170	\$4,408	\$511,579	(\$1,018)	\$476,661	93.36%
Brenda Norwood Elementary School	\$28,569,496	\$4,268,750	\$32,838,246	\$32,789,379	\$48,867	\$32,838,246	\$0	\$30,989,183	94.37%
Elementary Schools	\$44,958,109	\$1,892,530	\$46,850,639	\$46,259,075	\$643,356	\$46,902,431	(\$51,792)	\$44,161,453	94.26%

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	\$26,773,418	\$401,963	\$27,175,381	(\$4,357)	\$25,235,989	92.88%
Mansfield High School	\$13,671,435	(\$2,007,359)	\$11,664,076	\$11,664,076	\$18,928	\$11,683,004	(\$18,928)	\$11,619,753	99.62%
Timberview High School	\$8,774,910	\$879,492	\$9,654,402	\$9,656,588	\$14,735	\$9,671,323	(\$16,921)	\$9,617,495	99.62%
Legacy High School	\$9,121,120	\$765,357	\$9,886,477	\$9,886,477	\$14,735	\$9,901,213	(\$14,735)	\$9,847,382	99.60%
Phoenix Academy	\$1,944,476	\$127,463	\$2,071,939	\$2,055,861	\$16,078	\$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)	\$8,563,934	99.53%
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	\$69,219,154	\$484,037	\$69,703,192	(\$72,539)	\$67,339,139	96.71%
Intermediate Schools									
Mary Orr Intermediate School	\$635,698	\$8,741	\$644,439	\$616,693	\$29,421	\$646,114	(\$1,675)	\$342,622	53.17%
Cross Timbers Intermediate	\$2,942,032	(\$633,998)	\$2,308,034	\$2,267,837	\$40,197	\$2,308,034	\$0	\$2,213,135	95.89%
Donna Shepard Intermediate School	\$3,395,866	\$1,051,464	\$4,447,330	\$4,375,476	\$71,854	\$4,447,330	\$0	\$4,362,730	98.10%
Della Icenhower Intermediate School	\$761,858	\$2,444	\$764,302	\$716,220	\$48,082	\$764,302	\$0	\$523,144	68.45%
Mary Lillard Intermediate School	\$575,062	\$2,444	\$577,506	\$532,833	\$44,674	\$577,506	\$0	\$506,444	87.69%
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	\$46,611,670	\$629,259	\$47,240,929	\$0	\$44,217,941	93.60%
Intermediate Schools	\$58,472,577	(\$1,945,839)	\$56,526,738	\$55,654,747	\$873,666	\$56,528,413	(\$1,675)	\$52,682,142	93.20%
Middle Schools									
Rogene Worley Middle School	\$5,603,158	(\$933,800)	\$4,669,358	\$5,384,161	\$115,514	\$5,499,675	(\$830,317)	\$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	\$5,350,291	91.80%
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	\$868,369	57.77%
James Coble Middle School	\$1,387,776	\$172,444	\$1,560,220	\$1,469,137	\$93,851	\$1,562,988	(\$2,768)	\$1,161,639	74.45%
Linda Jobe Middle School	\$1,275,306	\$163,544	\$1,438,850	\$885,060	\$553,790	\$1,438,850	\$0	\$754,411	52.43%
Charlene McKinzey Middle School	\$60,915,754	\$1,098,013	\$62,013,767	\$61,039,457	\$974,310	\$62,013,767	\$0	\$60,775,017	98.00%
Middle Schools	\$86,935,774	(\$2,496,293)	\$84,439,481	\$83,601,921	\$2,319,371	\$85,921,292	(\$1,481,811)	\$82,323,734	97.49%
Misc. Support Costs									
General/Construction Supervision	\$0	\$2,039,268	\$2,039,268	\$1,379,056	\$660,212	\$2,039,268	\$0	\$1,369,970	67.18%
Salaries	\$0	\$2,904,900	\$2,904,900	\$2,518,042	\$386,858	\$2,904,900	\$0	\$2,518,042	86.68%
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	\$2,218,551	\$8,877	\$2,227,428	\$0	\$2,218,551	99.60%
MISD Leftover Project Funds	\$0	\$2,186,522	\$2,186,522	\$0	\$2,186,522	\$2,186,522	\$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	\$12,891,094	\$15,891,094	\$6,115,649	\$9,775,445	\$15,891,094	\$0	\$6,106,562	38.43%
Misc. Support Costs	\$3,000,000	\$12,891,094	\$15,891,094	\$6,115,649	\$9,775,445	\$15,891,094	\$0	\$6,106,562	38.43%
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	\$47,414	\$79,743	\$80,743	\$0	\$80,743	(\$1,000)	\$80,743	101.25%
Facilities - Maintenance Complex	\$74,328	\$78,714	\$153,042	\$90,459	\$62,583	\$153,042	\$0	\$23,535	15.38%
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	\$128,173	\$959,469	\$955,584	\$7,773	\$963,357	(\$3,888)	\$56,201	5.86%

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	\$407,699	42.68%
Debbie Weems Natatorium	\$2,853,674	(\$1,054,896)	\$1,798,778	\$1,596,356	\$202,422	\$1,798,778	\$0	\$1,591,319	88.47%
Willie Pigg Auditorium	\$777,506	(\$224,940)	\$552,566	\$552,566	\$0	\$552,566	\$0	\$538,354	97.43%
Sixth Avenue Bus Transportation Fac	\$12,714	\$0	\$12,714	\$0	\$12,714	\$12,714	\$0	\$0	0.00%
Center for The Performing Arts	\$541,810	\$373,009	\$914,819	\$883,946	\$30,873	\$914,819	\$0	\$749,913	81.97%
Ron Whitson Agricultural Science Fa	\$22,494	(\$389)	\$22,105	\$5,586	\$16,519	\$22,105	\$0	\$5,477	24.78%
Support Facilities	\$11,137,533	(\$4,255,505)	\$6,882,029	\$6,527,531	\$560,760	\$7,088,292	(\$206,263)	\$5,039,454	73.23%
Grand Totals:	\$275,000,000	\$5,220,633	\$280,220,633	\$267,378,077	\$14,656,636	\$282,034,713	(\$1,814,080)	\$257,652,484	91.95%

Brenda Norwood Elementary School (Org. Code 128)

Schedule Summary



Cost Summary

Contract Award Amount: \$29,078,027.00

Scope of Work

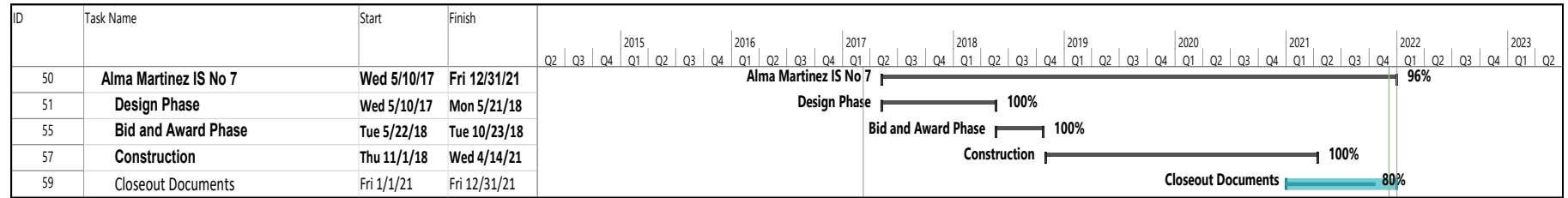
1. New Build

Status Summary

1. Substantial Completion was issued on April 14, 2021, and the City of Mansfield issued the Certificate of Occupancy on June 29, 2021.
2. Contractor has completed the architect and MISD punch list items.
3. Mansfield ISD and Lee Lewis Constructions are handling all warranty issues.
4. Closeout documents received and Mansfield ISD has reviewed.
5. 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

Scope of Work

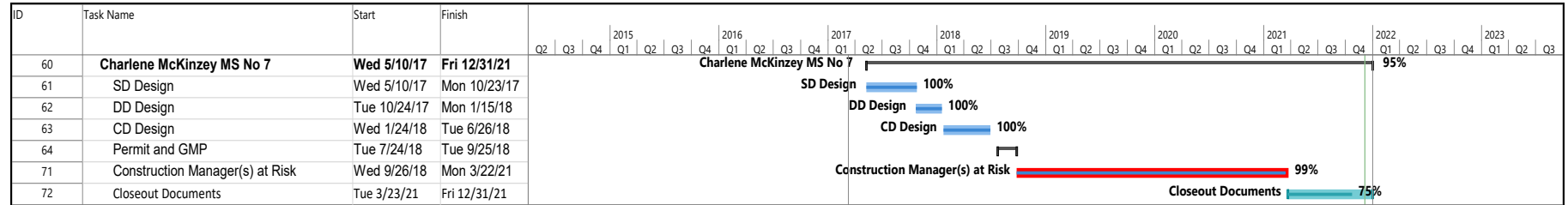
1. New Build

Status Summary

1. Substantial Completion was issued April 14, 2021, and the City of Mansfield issued the Certificate of Occupancy on June 29, 2021.
2. General Contractor has completed the punch list items from the walk with Huckabee and Mansfield ISD on July 1, 2021.
3. The building is occupied, and we are processing warranty repairs weekly.
4. Closeout documentation received, and Mansfield ISD has reviewed and accepted.
5. 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

Change Order \$ (570,288.71)

New Contract Amount \$53,830,730.29

Scope of Work

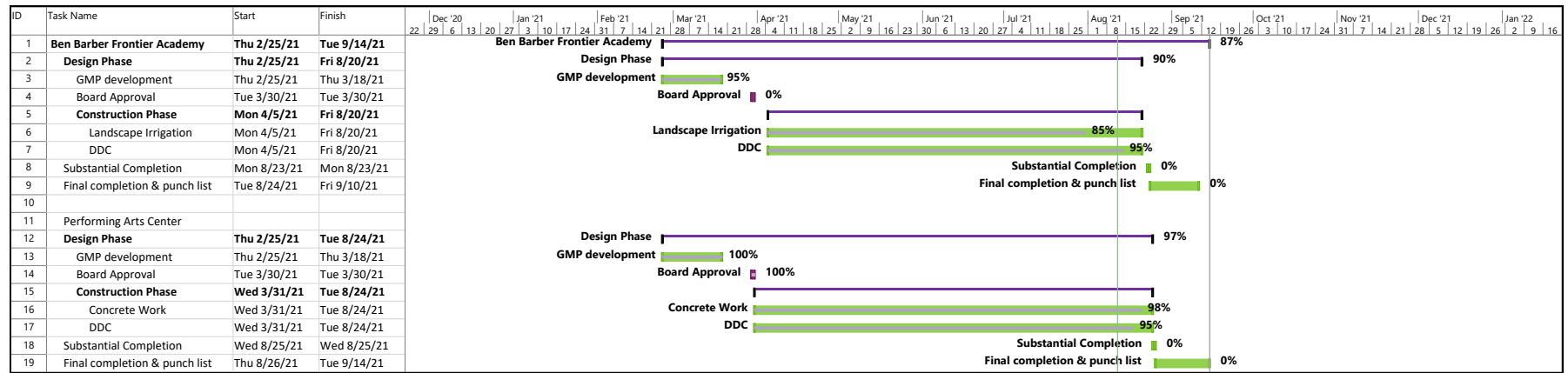
1. New Build

Status Summary

1. General Contractor has completed the punch list items from the walk with Huckabee and Mansfield ISD on June 30, 2021.
2. Substantial Completion was issued March 22, 2021, and the City of Mansfield issued the Certificate of Occupancy 05/17/2021.
3. Mansfield ISD, Huckabee and Pogue are handling warranty items as they arise.
4. Closeout documentation received, and MISD has reviewed and accepted.
5. The audit is on-going, and the Auditors and Contractor will finalize details once the project is complete.

Ben Barber / Frontier High School & Performing Arts Center (Org. Code 038 & 987)

Schedule Summary



Cost Summary

Contract Award Amount: \$1,036,129.00

Scope of Work

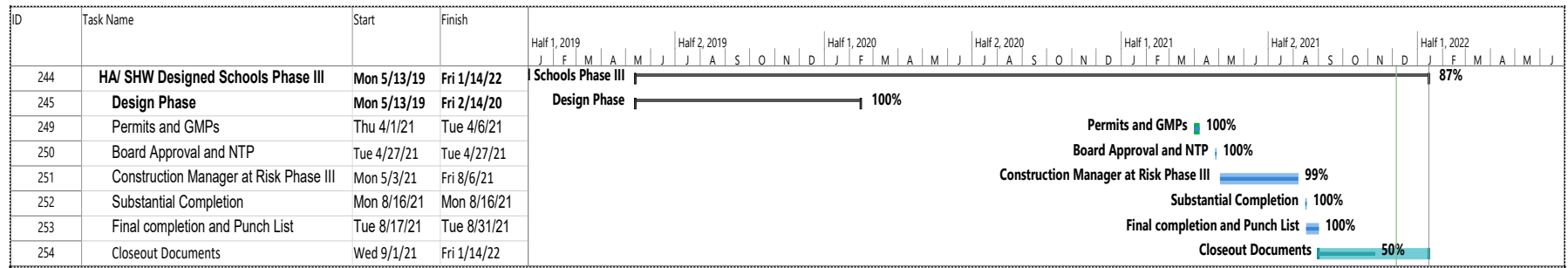
1. Replace irrigation system at BBIA
2. Upgrade DDC
3. Make exterior improvements

Status Summary

1. Construction began on April 5, 2021, and the renovation work was complete on November 25, 2021.
2. DDC at the PAC and Ben Barber Innovation Academy is complete.
3. Closeout documentation is complete, and Mansfield ISD and the contractor are preparing the deductive change order.

**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

Scope of Work

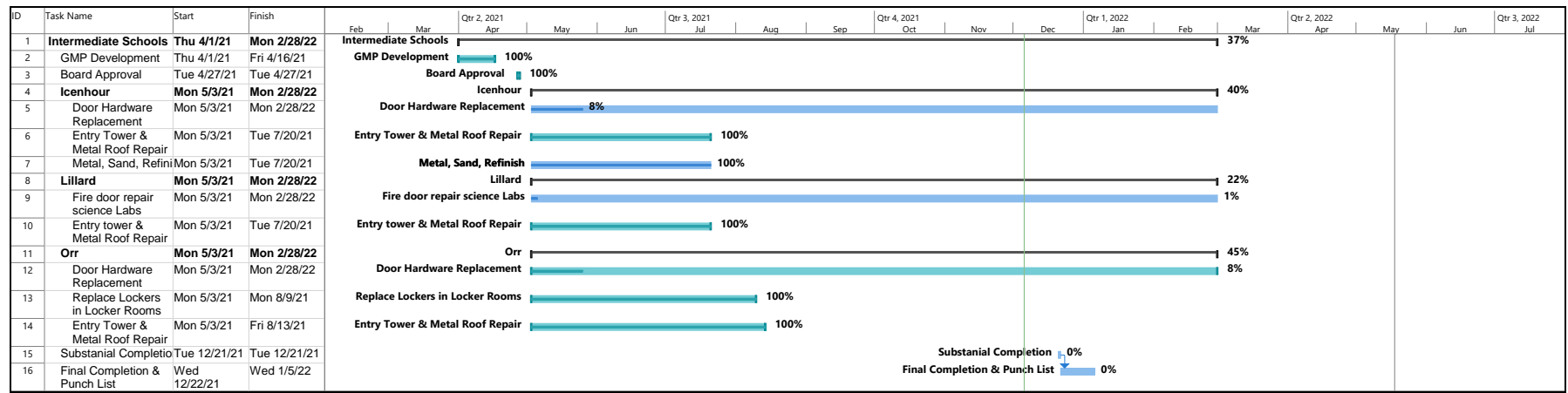
1. Convert Science Labs

Status Summary

1. Pre-construction meeting was held Monday, May 3. Construction began on May 28, 2021 and was complete August 10, 2021.
2. All electrical, plumbing, tile, painting and millwork is complete with all six campuses receiving a classroom sink installation for a science lab.
3. The Huckabee punch list was provided to contractor and the work completed.
4. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by February 2022.

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

Schedule Summary



Cost Summary

Contract Award Amount: \$ 618,734.00

Scope of Work

1. Replace lockers in locker rooms at Mary Orr IS.
2. Replace specified doors and hardware at Icenhower IS and Mary Orr IS.
3. Make exterior improvements at Icenhower, Lillard, and Mary Orr Intermediate Schools

Status Summary

1. Pre-construction meeting was held Monday, May 3. Construction began on May 28, 2021.
2. The interior painting is complete. The entry towers and metal roofs have been repaired and painted for all three campuses.
3. The lockers at Mary Orr Intermediate School were installed August 2021.
4. Door hardware replacement has been delayed and should be completed in April 2022.
5. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by May 2022.

**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

Scope of Work

1. Replace irrigation system at Coble Middle School
2. Replace door hardware
3. Make exterior improvements at Coble, Jobe and Jones Middle Schools

Status Summary

1. Exterior improvements are complete at Coble MS and Jones MS, and the exterior improvements at Jobe MS are on-going.
2. Irrigation replacement at Coble MS began in August 2021 and will be complete March 2022.
3. The door hardware submittals have been approved and will be installed in May 2022 when the hardware arrives.
4. The contractor is currently assembling all closeout documentation and Mansfield ISD has requested these items by June 2022.
5. A Deductive Change Order for the pressure wash station was approved at the September 2021 Board Meeting.
6. The Data Upgrades will be done in a separate bid package as a Competitive Sealed Proposal (CSP). Mansfield ISD is working with Huckabee and Associates and the technology Department to finalize the bid package.

Newsom Stadium Phase 3 (Org. Code 981)

Schedule Summary

ID	Task Name	Start	Finish	
540	Vernon Newsom Stadium	Mon 9/16/19	Mon 6/7/21	
545	Construction Manager(s) at Risk	Tue 6/15/21	Mon 10/4/21	
546	Phase 1 Pressbox clean & paint	Tue 6/15/21	Tue 8/17/21	
547	Phase II DDC	Mon 8/23/21	Fri 10/1/21	
548	Substantial Completion	Mon 8/2/21	Mon 8/2/21	
549	Final Completion and Punch List	Thu 8/12/21	Mon 10/4/21	

Cost Summary

Contract Award Amount: \$ 256,865.00 Painting Press box
 Contract Award Amount: \$ 215,110.00 DDC

Total Cost

\$ 472,730.00

Scope of Work

1. Upgrade DDC
2. Clean & paint pressbox
3. Caulk and seal control joints and paving

Status Summary

1. Construction began on July 12, 2021, with the scaffolding erection, and the pressbox painting was complete on August 1, 2021.
2. DDC is currently in process and will be complete in December 2021.
3. Mansfield ISD received closeout documentation and Mansfield ISD and the contractor are processing deductive change order and final payment.