

Regular Meeting
Tuesday, October 24, 2023 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. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.
4. **Reconvene**
 - 4.1. Reconvene to Public
5. **Meeting Opening**
 - 5.1. Prayer
 - 5.2. Pledges
6. **District Recognition**
 - 6.1. School Board Superstar Awards
 - 6.2. Advanced Academics Recognitions
 - 6.2.1. National Merit Semi-Finalist
 - 6.3. Fine Arts Recognitions
 - 6.3.1. Texas Art Educators Association, Gold Seal Winners
 - 6.3.2. Texas Educational Theatre Association School of Distinction
 - 6.4. Special Recognitions
 - 6.4.1. School Business Affairs Magazine
7. **Instructional Focus**
 - 7.1. BOY Assessment Update – Dr. Georgie Swize
8. **Public Hearing**
 - 8.1. FIRST Report – Michele Trongaard
9. **Public Comments**
 - 9.1. 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, unless modified by the Board president based on Board Policy BED (LOCAL). Copies of presentations should be made available to all trustees and the Superintendent. Board policy prohibits the discussion of complaints against district employees during an open forum.
10. **Human Resources Report**
 - 10.1. 20+ Years Recognition
11. **Business Items Requiring Board Action**

- 11.1. Consideration and Approval of Action of Teacher Contract Abandonment
12. **Consent Agenda**
 - 12.1. Consideration and Approval of Minutes from the 9.25.2023 Called Meeting, 9.25.2023 Called Meeting/Level III Hearing, 9.26.2023 Regular Meeting, and 10.10.2023 Called Meeting/Team of 8 Training
 - 12.2. Consideration and Approval of the Second Reading of MISD Policy Update CKE (LOCAL) and EIF (LOCAL)
 - 12.3. Consideration and Approval of Resolution #24-10 for the 2023 Tax Roll
 - 12.4. Consideration and Approval of Bid Proposals
 - 12.5. Consideration and Approval of Budget Amendments
 - 12.6. Consideration and Approval of Class-Size Waviers
 - 12.7. Approval of Construction Contract for Ron Whitson Dam Renovations – Jeff Brogden
 - 12.8. Consideration and Approval of October Book Order
 - 12.9. Consideration and Approval of Optional Flexible School Day Program (OFSDP)
13. **Superintendent's Report**
 - 13.1. Approved Student Trips
 - 13.2. Attendance Percentage Report
 - 13.3. State Intruder Detection Audits
 - 13.4. Delinquent Tax Reports
 - 13.5. Disbursement Reports
 - 13.6. EC Accountability - October
 - 13.7. Financial Reports
 - 13.8. Investment Reports
 - 13.9. Property Tax Collection Report
 - 13.10. Board Accountability
 - 13.11. Enrollment Report
 - 13.12. 2017 Bond Program Report
 - 13.13. Resignations
 - 13.14. Resignation Reasons
 - 13.15. Superintendent New Hires
 - 13.16. Facility Rental Income
14. **Adjourn**
 - 14.1. Adjourn



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

TITLE: School Board Superstar Awards DATE: Tuesday, October 24, 2023

INFORMATION

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
October 2023**

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.

Brenda Norwood Elementary – 4th Grade STEM
Krisha Lathia

Carol Holt Elementary – 4th Grade
Carson Jaramillo

D.P. Morris Elementary – 2nd Grade
Aurora Ayerdis

Erma Nash Elementary – 4th Grade
Piper Hladik

Glenn Harmon Elementary – 2nd Grade
Maximiliano Salas

Imogene Gideon Elementary – 4th Grade
Valeria Gonzalez Zuniga

Judy K. Miller Elementary – 4th Grade
Aliana Tyler

Nancy Neal Elementary – 4th Grade
Joanna Lopez

Thelma Jones Elementary – 2nd Grade
Kyleigh Topeze

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Dylan Luong – MHS
Vincent Nguyen – LRHS
Jeremy Jennings – LRHS
Alexander Corely - ECHS

Justification for the Commendation:

National Merit Semi-Finalist

Requested Month of Board Meeting for Commendation: October

Principal, Director, or Supervisor's Approval: Teresa Francis **Date:** 10/23/23

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 10/23/23

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Brynlee Bowles – Mansfield HS

Huda Dorsett – Lake Ridge HS

Justification for the Commendation:

Texas Art Educators Association, Gold Seal Winners

Requested Month of Board Meeting for Commendation: October

Principal, Director, or Supervisor's Approval: Dr. Darwert Johnson **Date:** 10/23/23

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 10/23/23

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Jeremy Ferman, Director Legacy Theatre

Justification for the Commendation:

Jeremy Ferman, Director Legacy Theatre, named Texas Educational Theatre Association School of Distinction

Requested Month of Board Meeting for Commendation: October

Principal, Director, or Supervisor's Approval: Dr. Darwert Johnson **Date:** 10/23/23

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 10/23/23

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Michele Trongaard

Justification for the Commendation:

School Business Affairs Magazine

Requested Month of Board Meeting for Commendation: October

Principal, Director, or Supervisor's Approval: Dr. Kimberley Cantu **Date:** 10/23/23

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 10/23/23



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

TITLE: BOY Assessment Update	DATE: October 24, 2023
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PRESENTATION

BACKGROUND:

The presentation will provide an update and review of beginning of the year 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.



Local Assessment Update

mClass/MAP



VISION 2030

Mansfield Independent School District



Mission To inspire and educate students to be productive citizens.

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

Values

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



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

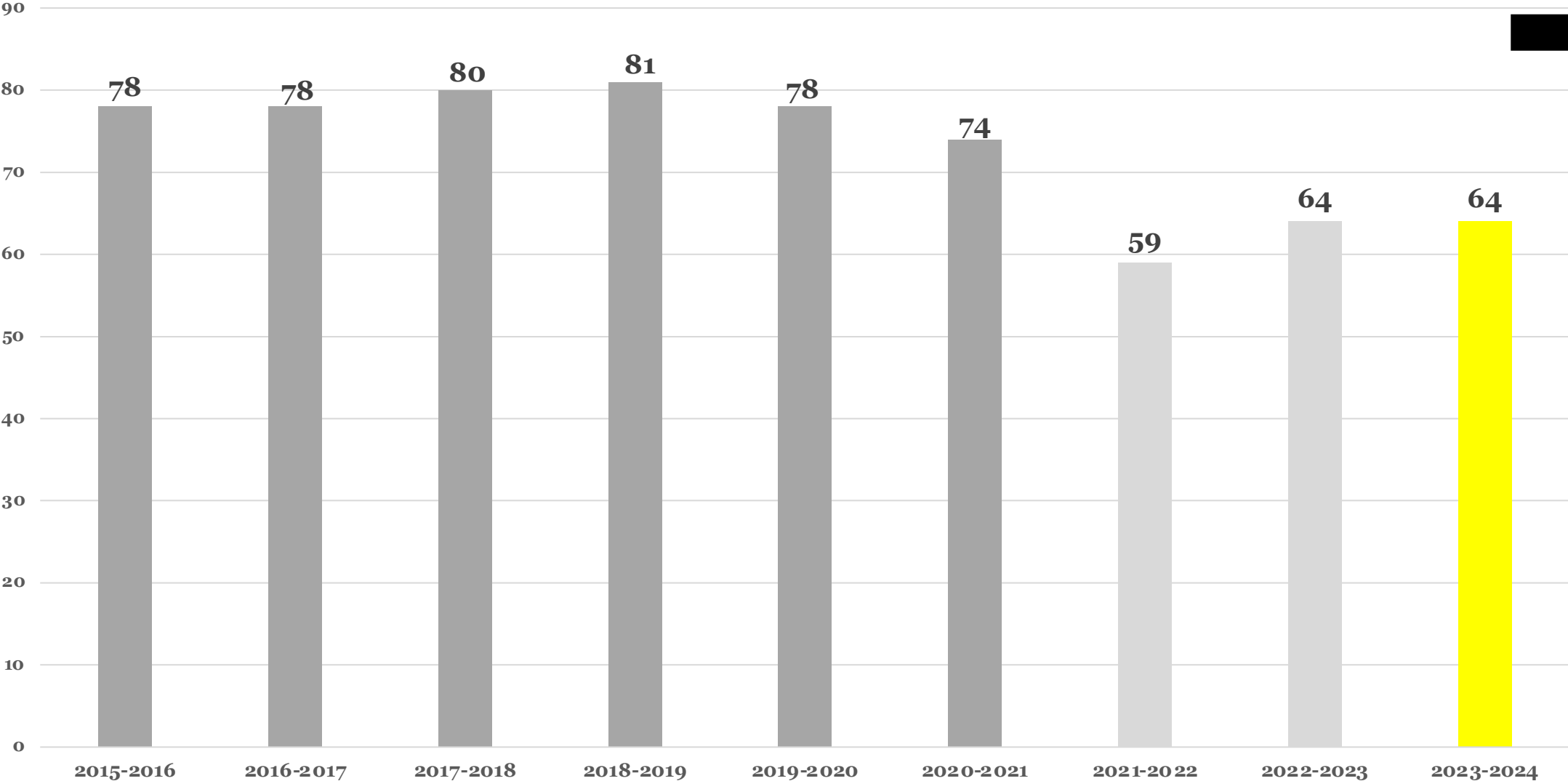
Guiding Statements

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

mCLASS®

Guiding Statement #1 – BOY 2nd Grade Trend Data

2015-2021: ISIP | 2021-2024: mCLASS



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

Final Status (2023-2024)

- > 76%
- 74% - 76%
- 60% - 73%
- < 60%

Now What?

Root Cause

Professional Development

Coaching and Planning Support

VISION 2030

Mansfield Independent School District



Mission To inspire and educate students to be productive citizens.

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

Values

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



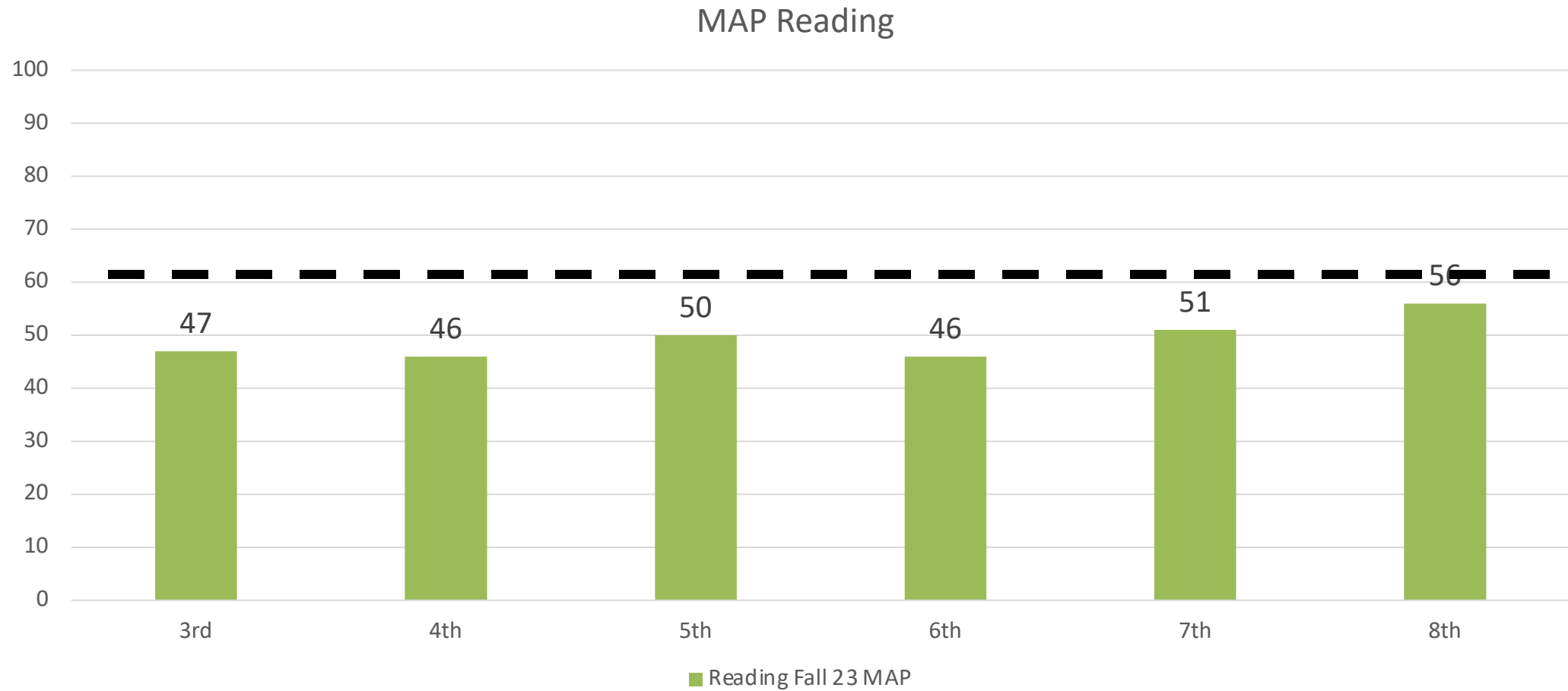
Motto MISD: A great place to live, learn, and teach.

Guiding Statements

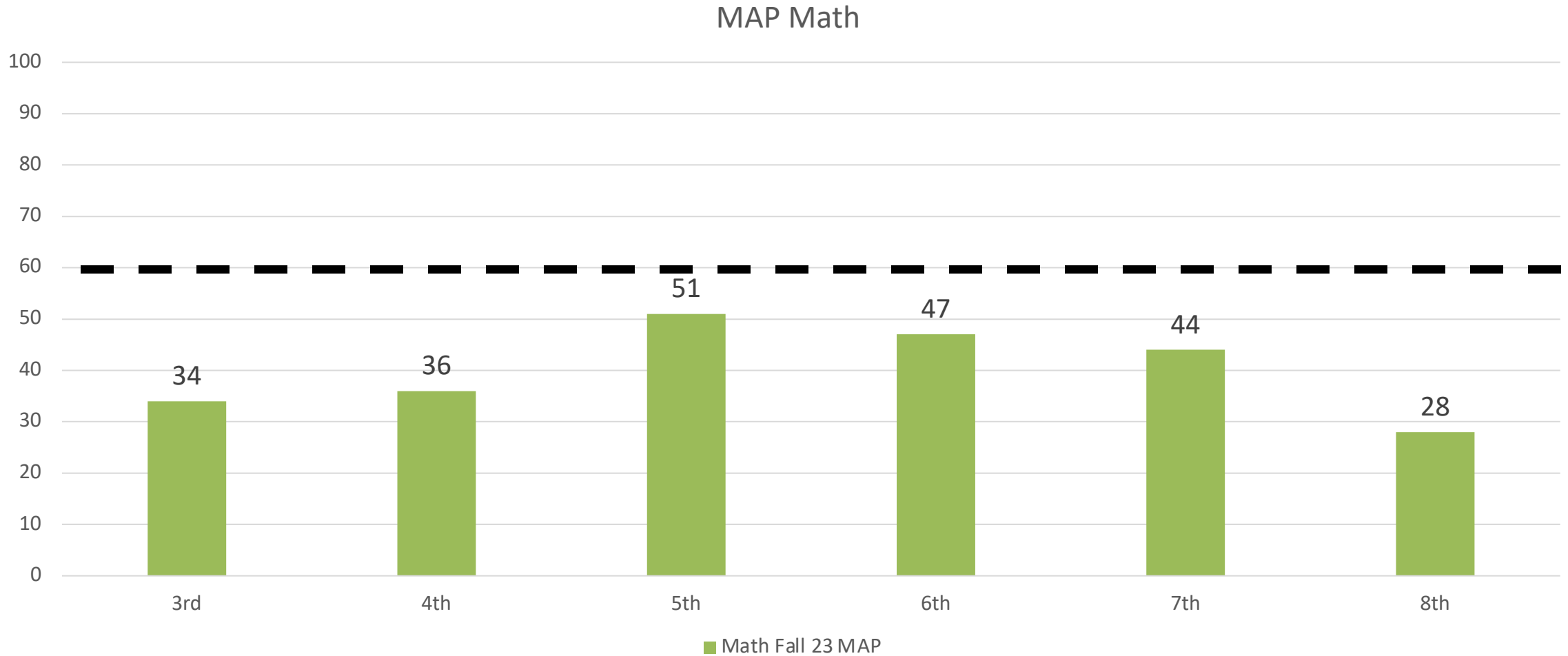
1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as an MISD student.
2. Students will demonstrate mastery of Algebra II by the end of eleventh grade.
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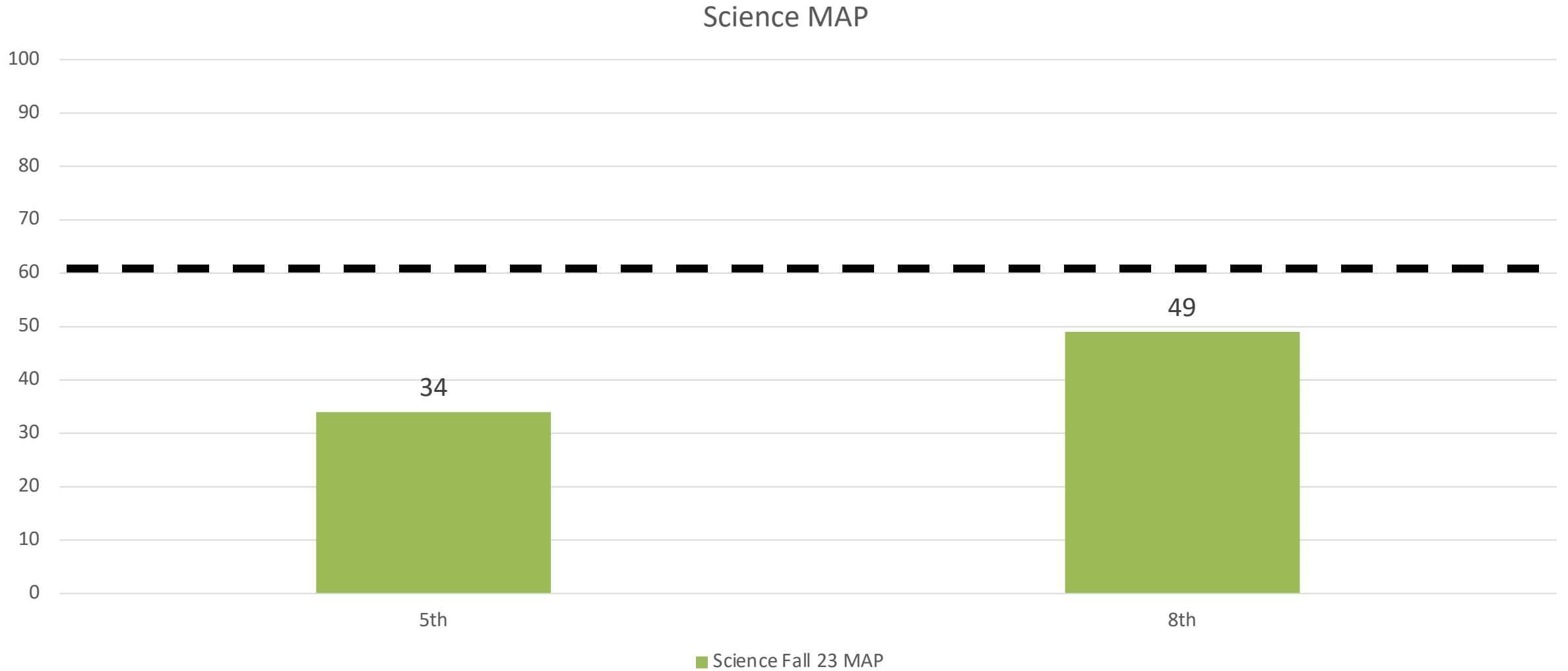
BOY MAP (Meets) Reading



BOY MAP (Meets) Math



BOY MAP (Meets) Science



Goal Setting



Continuous Improvement

IUP

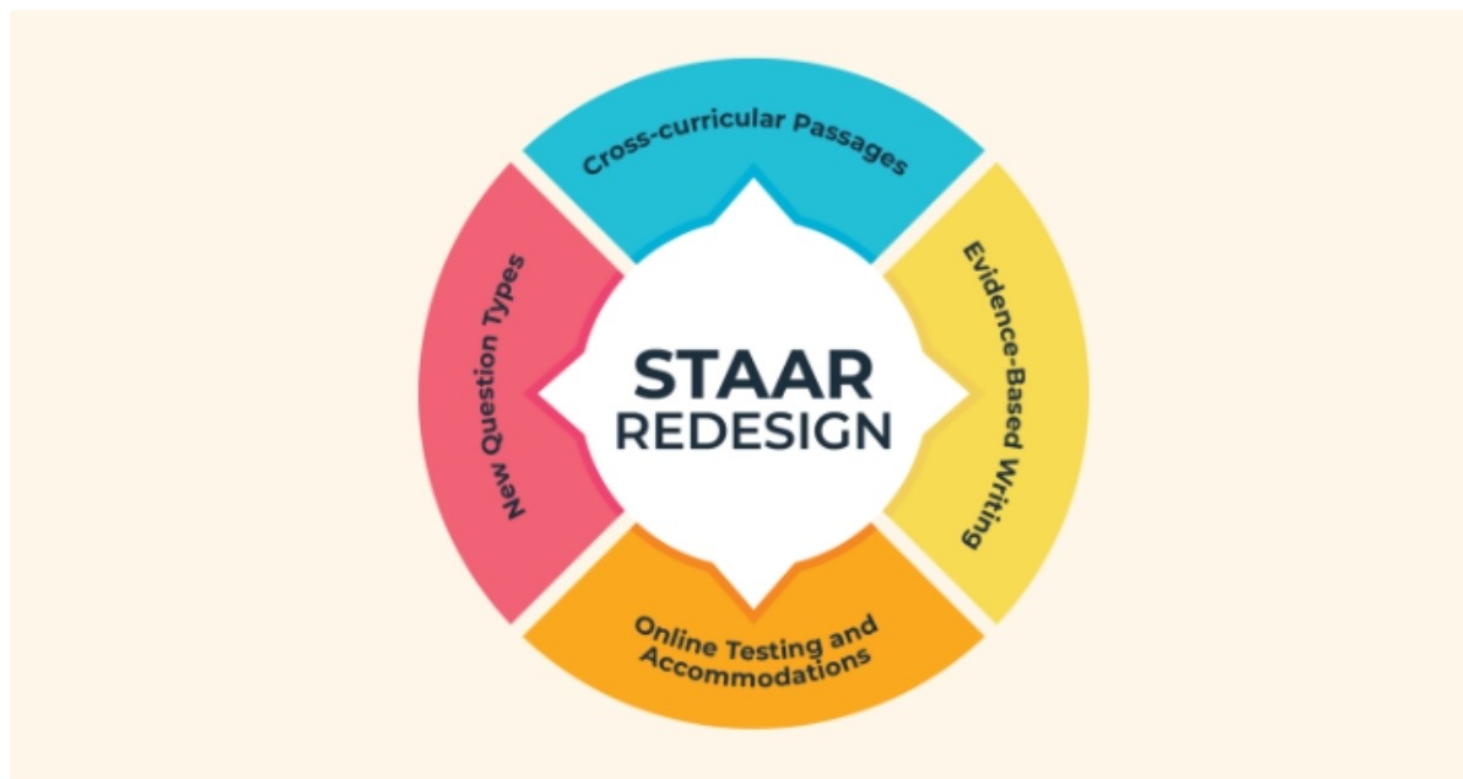
Interventions and Extensions

CBA

Look Fors

Looking Forward

“When your intention is clear, so is your way.”



Questions





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

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

DATE: October 24, 2023

ACTION

BACKGROUND:

All school districts in the state of Texas are required to distribute at a public meeting the Financial Accountability Rating issued by the State. Preliminary ratings were released August 4, 2023. Mansfield ISD received a Superior Rating, so there was no need to file an appeal. Without an appeal, the preliminary rating will become the final rating.

Each school district must announce and hold a public meeting within two months of the receipt of the final FIRST rating. Notice of the meeting must be advertised in the newspaper not more than 30 days prior to or less than 14 days prior to holding the public hearing. Mansfield ISD published such notice on Tuesday, October 4, 2023.

CONSIDERATION:

Receive comments from the public after staff presentation.

RECOMMENDATION:

None.

THE UPPER ROOM
DAILY DEVOTIONAL GUIDE

[Christ] existed before all things, and all things are held together in him.
— Colossians 1:17 (CEB)

Prayer
Dear Lord, help us to remember that you are always near and watching over us. Even when we do not see you, we know you are with us. Amen.

Thought for the Day
Even when I lose sight of God, God is still present.
Christine DeLong (Arizona, USA)
www.upperroom.org

FAMILY COURTS

CONTINUED FROM PAGE 3

325-739625-23 INRE: LONDON EUGENE PRICE, VS Metro ETAL Date Filed: 09-01-2023 Cause Of Action: PATERNITY IV-D Attorney Name(s): Cheryl Wicks Rauscher
325-739635-23 SABINA MIRIK VS MUSTAFA MIRIK Date Filed: 09-05-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739636-23 JOSEPH JEFFREY LOCK VS AMANDA KAYLEE LOCK Date Filed: 09-05-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739645-23 KOTY STIDHAM VS GARRETT STIDHAM Date Filed: 09-05-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739648-23 INRE: MATTIE SUE LOUISE VS MANDEVILLE Date Filed: 09-05-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Holly Hayes
325-739658-23 LARISSA GONZALEZ VS ADRIEL BELMONT Date Filed: 09-05-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): PRO SE
325-739666-23 MARIEL JOSSELINE MENDEZ VS JORGE ALFREDO SALINAS BADAUY FERNANDEZ Date Filed: 09-05-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): J.o. Khayan Williams
325-739683-23 KRISTINA ANN LYONS VS NATHANIEL SCOTT LYONS Date Filed: 09-05-2023 Cause Of Action: DIVORCE Attorney Name(s): Paul Wendell Enlow
325-739689-23 LAURA SWINK BIANCO VS SABATINO BIANCO Date Filed: 09-05-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Donna J Smiedt
325-739693-23 INRE: JOHNATHAN DAVID ORTEGA VS Date Filed: 09-05-2023 Cause Of Action: SUIT AFFECTING PARENT CHILD RELATIONSHIP Attorney Name(s): David Anthony Lopez
325-739700-23 MEDARA EDWARDS VS CORTNEY PAYNE Date Filed: 09-06-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739704-23 INRE: CONNER DOUGLAS PIERSON, VS ET AL Date Filed: 09-06-2023 Cause Of Action: PATERNITY IV-D Attorney Name(s): Cheryl Wicks Rauscher
325-739708-23 INRE: MARTIN MARINES JR, ET AL VS Date Filed: 09-06-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Holly Hayes
325-739715-23 CHELSEY LORRAINE COLBERT VS MPAGI BWEBALE SENDAWULA Date Filed: 09-06-2023 Cause Of Action: DIVORCE Attorney Name(s): Wendy L Hart
325-739722-23 INRE: JERZI KESAWN FRANKS, VS Metro ET AL Date Filed: 09-06-2023 Cause Of Action: INTERSTATE - NO TX CAUSE IV-D Attorney Name(s): Kimberly Criado Krieger
325-739726-23 TAMELIA JOHNSON BROWN VS LAMONTE KENTA BROWN Date Filed: 09-06-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739732-23 ALEXIS MICHELLE JACINTO VS FRANCISCO JACINTO Date Filed: 09-06-2023 Cause Of Action: DIVORCE Attorney Name(s): Fabiola Segovia
325-739739-23 INRE: DEMETRIUS RAE'SHON VS GOOLSBY Date Filed: 09-06-2023 Cause Of Action: PATERNITY IV-D Attorney Name(s): Cheryl Wicks Rauscher
325-739744-23 MARIA CONSTANTINO VS ADONIS ASENCIO CHICAS Date Filed: 09-06-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): Stacie K. Wright
325-739750-23 UDOKA EJIM VS ONOME JOSEPH Date Filed: 09-06-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): Stacie K. Wright
325-739766-23 INRE: ANGEL JAYDEN AGUILAR VS Date Filed: 09-06-2023 Cause Of Action: PATERNITY IV-D Attorney Name(s): Tameka Boyd
325-739768-23 INRE: LEGEND ADONIS BROWN, VS Metro ET AL Date Filed: 09-06-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Kimberly Criado Krieger
325-739777-23 INRE: DARLYN TATIANA GOMEZ VS GARCIA Date Filed: 09-06-2023 Cause Of Action: SUIT AFFECTING PARENT

CHILD RELATIONSHIP Attorney Name(s): Julio Paredes
325-739783-23 INRE: CAYDEN JAVON LEVELS, VS ET AL Date Filed: 09-07-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Holly Hayes
325-739791-23 COBRIL SPENCER VS DOMINIQUE DEONTAYE GONZALES Date Filed: 09-07-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): Norma A Bazan
325-739796-23 ANDREW ROWE VS RO-SHONDURA GRACE ROWE Date Filed: 09-07-2023 Cause Of Action: DIVORCE Attorney Name(s): Mary M Panzu
325-739802-23 ESTHER BOATENG VS FREDERICK ASARE-TWUMASI Date Filed: 09-07-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE
325-739808-23 JASON BRADLEY HANCOCK VS TERESA LYNN BEASLEY Date Filed: 09-07-2023 Cause Of Action: DIVORCE Attorney Name(s): William E "gene" Sollows
325-739814-23 INRE: KEE'VON SHONT'E VS Metro WILLIAMS Date Filed: 09-07-2023 Cause Of Action: PATERNITY IV-D Attorney Name(s): Cheryl Wicks Rauscher
325-739821-23 ROCIO AGUAYO VS JOSE AGUAYO Date Filed: 09-07-2023 Cause Of Action: DIVORCE Attorney Name(s): Devin Auclair
325-739824-23 ARNAUD VINCENT DALMEIDA VS NINA FLEUR QUEEN Date Filed: 09-08-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739828-23 INRE IB VS Date Filed: 09-08-2023 Cause Of Action: SUIT AFFECTING PARENT CHILD RELATIONSHIP Attorney Name(s): PRO SE
325-739839-23 ALEXIS B. BUHRKUHLL VS RICHARD M. MASON Date Filed: 09-07-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Mark M Childress
325-739841-23 SARAH ASHLEY HART VS PREF WRIGGLE JAMES HART Date Filed: 09-08-2023 Cause Of Action: NAME CHANGE Attorney Name(s): PRO SE
325-739850-23 RICARDO ANTONIO GARZA VS CHRISTINA GARZA Date Filed: 09-08-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739852-23 INRE JOEY JESSE RAMIREZ VS Date Filed: 09-08-2023 Cause Of Action: TERMINATION-CPS Attorney Name(s): Kimberly Pearson
325-739860-23 ASHLEIGH NIKKOL REID VS CHARLES BRONSON REID Date Filed: 09-08-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE
325-739869-23 JOANNA LUPE ROMAN VS JESUS IGNACIO ROMAN Date Filed: 09-08-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE
325-739878-23 SHARON G THOMAS VS ROY C THOMAS Date Filed: 09-08-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739882-23 JAVONNE ALICIA CUMMINGS VS SEAN PATRICK EDMOND Date Filed: 09-08-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s):
325-739890-23 INRE: ELLA MARIE FLORES VS Date Filed: 09-08-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Cheryl Wicks Rauscher
325-739897-23 INRE JOSE AMADOR ZEPEDA VS Date Filed: 09-11-2023 Cause Of Action: NAME CHANGE Attorney Name(s): PRO SE
325-739901-23 ZACKERY JOSEPH-WILLIAM MANN VS REBEKAH LYNNE MANN Date Filed: 09-11-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-739908-23 HOPE WYRICK VS ROBERT ALEX WYRICK Date Filed: 09-11-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): Stacie K. Wright
325-739912-23 MEGAN ANNE SALINAS VS JUAN CARLOS SALINAS Date Filed: 09-11-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Mark C Lane
325-739920-23 INRE: LEZLY RAMIREZ VS Date Filed: 09-11-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): Stacie K. Wright
325-739925-23 SAVANNAH MICHELLE BREEN-MOLINA VS JUAN CESAR MOLINA, JR. Date Filed: 09-11-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Megan M Weiershausen
325-739933-23 AMY MARIE TREVINO VS ALDEN ALEXANDERQ TREVINO Date Filed: 09-11-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): PRO SE
325-739936-23 INRE: ALEX'ZANDRIA EZZABELLA VS RICHARDSON-WILSON Date Filed: 09-11-2023 Cause Of Action: PATERNITY IV-D Attorney Name(s): Cheryl Wicks Rauscher
325-739945-23 INRE LEONARDO ALEXANDER VS FUENTES GUEVARA, ET AL Date Filed: 09-11-2023 Cause Of Action: SUIT AFFECTING PARENT CHILD RELATIONSHIP Attorney Name(s): Christina Dolores Contreras
325-739953-23 LIZET VALDEZ VS JONATHON ALEJANDRO HUITRON Date Filed: 09-11-2023 Cause Of Action: DIVORCE Attorney Name(s): Andrew Turner
325-739959-23 LINNEA MARIE ANDERSON VS CALEB JAMES ANDERSON Date Filed: 09-11-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Janine N Mcgill
325-739962-23 INRE TARAJI FOSTER VS Date Filed: 09-12-2023 Cause Of Action: SUIT AFFECTING PARENT CHILD RELATIONSHIP Attorney Name(s): PRO SE
325-739968-23 LAKEISHA BRAZIEL DAVIS VS DONNIE LEE DAVIS Date Filed: 09-12-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE

325-739975-23 DEBBIE CASE VS CHRISTOPHER CASE Date Filed: 09-12-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE
325-739988-23 TAWNYYA TOOMBS VS JERRY MICHAEL TOOMBS Date Filed: 09-12-2023 Cause Of Action: DIVORCE Attorney Name(s): David C Routzon, JR
325-739991-23 DON ALLEN DONATTO VS SHAREEN MICHELLE DONATTO Date Filed: 09-12-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): louis Boyd Freeman, III
325-739999-23 EMILY PIKE POND VS PREF EMILY PIKE Date Filed: 09-12-2023 Cause Of Action: NAME CHANGE Attorney Name(s): PRO SE
325-740003-23 ALYSIA D TALAVERA VS SAMUEL J TALAVERA JR Date Filed: 09-12-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Janine N Mcgill
325-740010-23 ANITA FAY MCDOWELL VS WILLIAM MARCUS MCDOWELL Date Filed: 09-13-2023 Cause Of Action: DIVORCE Attorney Name(s): Melissa K Swan
325-740015-23 INRE RICHON D WANZA VS Date Filed: 09-13-2023 Cause Of Action: SUIT AFFECTING PARENT CHILD RELATIONSHIP Attorney Name(s): PRO SE
325-740021-23 INRE: ZANE NGUYEN VS Date Filed: 09-13-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Cheryl Wicks Rauscher
325-740027-23 ANABEL LEOS VS WILLIAM LEOS Date Filed: 09-13-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE
325-740036-23 KALEB HALL VS ANNA LAVONIA OLSON Date Filed: 09-13-2023 Cause Of Action: DIVORCE Attorney Name(s): Victoria P Weaver
325-740041-23 PERISHA G. THREATTS VS MAURICE F. THREATTS Date Filed: 09-13-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Stephanie A Foster
325-740046-23 MARIA ELENA MARTINEZ VS ESTEBAN MARTINEZ JR Date Filed: 09-13-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Elizabeth Rivera
325-740055-23 KRISTIN L. FINCHER VS JORDAN C. FINCHER Date Filed: 09-13-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Stephanie A Foster
325-740056-23 MARIA DELGADO DE YAMMINE VS IMAD JOSEPH YAMMINE Date Filed: 09-14-2023 Cause Of Action: SUIT TO ENFORCE-POST JUDGMENT Attorney Name(s): PRO SE
325-740065-23 MARY BOYKIN BRIDGES TAYLOR VS MICHAEL BLAKE TAYLOR Date Filed: 09-13-2023 Cause Of Action: SUIT TO ENFORCE-POST JUDGMENT Attorney Name(s): Brian Bagley, Brian Bagley
325-740066-23 SYDNEY GARY VS PRES-TON SMYRL Date Filed: 09-14-2023 Cause Of Action: PROTECTIVE ORDER Attorney Name(s): Julie Johnson
325-740073-23 GEMMA ARISBETH GUTIERREZ ORTIZ VS GABRIEL BALDIVIA RAMIREZ Date Filed: 09-14-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): Michael B Piri
325-740074-23 INRE: MATEO GABRIEL FOULLON VS Date Filed: 09-14-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Kimberly Criado Krieger
325-740083-23 INRE: SKYLAR KIERRA ARM VS MCCANN Date Filed: 09-14-2023 Cause Of Action: PATERNITY IV-D Attorney Name(s): Kimberly Criado Krieger
325-740086-23 SENNECA ARTEZ ROCKMORE VS MARIA ISABEL SALDANA Date Filed: 09-14-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE
325-740099-23 MORIAH DANIELLE BEISER VS PREF MORGAN STYLES SPENCER Date Filed: 09-14-2023 Cause Of Action: NAME CHANGE Attorney Name(s): PRO SE
325-740108-23 INRE: AALIYAH NGUYEN LOVE, VS ETAL Date Filed: 09-14-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Holly Hayes
325-740117-23 INRE: NATHAN EDWIN ALONZO, VS ET AL Date Filed: 09-15-2023 Cause Of Action: ESTABLISHMENT IV-D Attorney Name(s): Kimberly Criado Krieger
325-740119-23 INRE JUSTIN ALEXANDER MIRANDA VS Date Filed: 09-15-2023 Cause Of Action: SUIT AFFECTING PARENT CHILD RELATIONSHIP Attorney Name(s): Jodie Connaughton
325-740129-23 LAUREN ASHLEY BOND VS TEVOTA TOFUA SAPOI Date Filed: 09-15-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-740136-23 FRANCISCO CRUZ SOTO VS PATRICIA ALCOCER Date Filed: 09-15-2023 Cause Of Action: DIVORCE Attorney Name(s): PRO SE
325-740145-23 LAURA RODRIGUEZ VS GUSTAVO RODRIGUEZ Date Filed: 09-15-2023 Cause Of Action: DIVORCE WITH CHILDREN Attorney Name(s): PRO SE
325-740149-23 INRE: ALAIA CHRISTINE CANNON, VS ET AL Date Filed: 09-15-2023

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

The Mansfield Independent School District will hold a public meeting at 6:00 p.m., Tuesday, October 24, 2023 in the MISD Board Room of The Dr. Jim Vaszauskas Center for the Performing Arts, 1110 West Debbie Lane, Mansfield, TX 76063

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



MEMBER
2023

TEXAS PRESS ASSOCIATION

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MANSFIELD INDEPENDENT SCHOOL DISTRICT

Financial Management Report

2023 School FIRST Rating





MANSFIELD INDEPENDENT SCHOOL DISTRICT

2023 School FIRST Rating

Rating: SUPERIOR

Based on School Year 2021-2022 Data





Financial Accountability Rating System

PURPOSE

- Originated by SB 875 of the 76th Texas Legislature in 1999.
- Expanded the public education accountability system in Texas to the Financial Services.
- Now in its 22nd year.
- Primary goal to improve management of school district's financial resources.



OBJECTIVES

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



BASIS OF RATINGS

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

A = Superior **90-100**

B = Above Standard **80-89**

C = Meets Standard **60-79**

F = Substandard Achievement **<60**

MANSFIELD ISD score: 90



Indicator #1

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

Passed

Due	12/27/22
Received	12/26/22





Indicator #2

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

Passed

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



Indicator #3

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

Passed

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



Indicator #4

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

Passed

The District made timely payments to all government agencies.



Indicator #5

This indicator is not being scored.



Indicator #6

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

Passed

2019-2020 Assigned and Unassigned Fund Balances	99,366,775
2018-2019 Assigned and Unassigned Fund Balances	94,023,679
2020-2021 Assigned and Unassigned Fund Balances	112,366,124
2019-2020 Assigned and Unassigned Fund Balances	99,366,775
Threshold for Three-Year Percent Change in Fund Balances	-0.25
2021-2022 Assigned and Unassigned Fund Balances	115,240,877
2021-2022 Capital Outlay	0

Mathematical Breakdown: $0.0711 > -0.25$ Or $115,240,877 > 67,258,132.6027$



Indicator #7

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

10 points

<u>Cash & Equivalents + Current Investments</u>		<u>Total Expenditures - Facilities Acquisition & Construction</u>				
\$122,593,627	÷	\$327,322,912	×	365 days	=	136.705

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





Indicator #8

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

8 points

Current Assets		Current Liabilities		
\$265,752,663	÷	\$89,003,975	=	2.9859

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





Indicator #9

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

10 points

Total Revenue		Total Expenditures – Facilities Acquisition & Construction		
\$347,961,608		\$327,322,912 - \$0		0.0631

DETERMINATION OF POINTS	
10	0
> = 0	< 0





Indicator #10

This indicator is not being scored.



Indicator #11

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

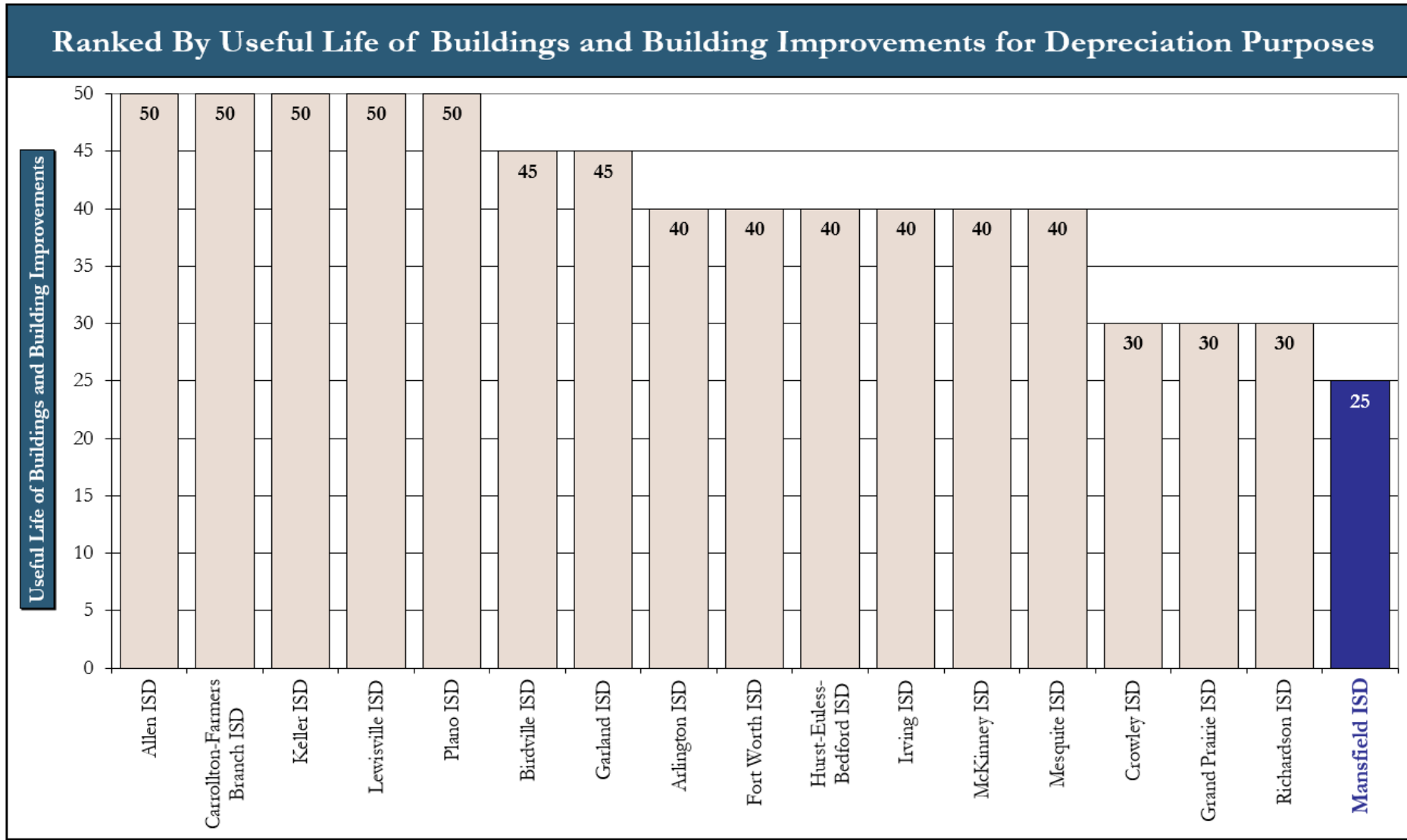
4 points

Long Term Liabilities	\$ 886,604,761
Total Assets	\$1,084,608,496
2022 Total Students	35,240
2018 Total Students	34,983
Long Term Liability/Total Assets	0.8174
Threshold for Five-Year Percent Increase in Students	0.07
Mathematical Breakdown: $0.8174 \leq 1$ Or $0.0073 \geq 0.07$ Or $257 > + 1,000$	

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



Comparison of ESC Region 10 & 11 Texas School Districts – Enrollment 15,000 – 75,000 and Less Than 25% Growth



Source: Respective Audited Financial Statements.





Indicator #12

What is the correlation between future debt requirements and the district's assessed property value?

8 points

Total Local and Intermediate Sources	\$ 61,885,736
Total Revenue	\$ 63,153,548
Long Term Liabilities	\$ 886,604,761
100/Assessed Property Value	\$17,223,596,771

Mathematical Breakdown: 5.0443

Determination of Points					
10	8	6	4	2	0
<=4	>4 <=7	>7 <=10	>10 <=11.5	>11.5 <=13.5	>13.5





Indicator #13

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

10 points

District Administrative Cost Ratio	0.0569
ADA	32,517.718
Sparse	False

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





Indicator #14

This indicator is not being scored



Indicator #15

This indicator is not being scored.



Indicator #16

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

Passed

Sum of Differences	342
Denominator	327,322,616
Actual Variance	0.00014
Acceptable Level of Variance	0.03
Mathematical Breakdown: $0 < 0.03$	

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





Indicator #17

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

Passed

Ceiling Determination

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



Indicator #18

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

10 points

Determination of Points	
10 = Yes	0 = No



Indicator #19

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

5 points

Determination of Points

5 = YES

0 = NO



Indicator #20

Did the school district's administration and school board members discuss any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget?

Passed

Ceiling Determination

This indicator will be considered PASSED for the Ceiling if the school district's administration and school board members discussed any changes and/or impact to local, state, and federal funding at a board meeting within 120 days before the district adopted its budget.



DISCLOSURES

Reporting requirements for the financial management report.

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



Disclosure #1

Superintendent's Employment Contract

The school district is to provide a copy of the superintendent's employment contract that is effective on the date of the Schools FIRST hearing in calendar year 2022. In lieu of publication in the Schools FIRST financial management report, the school district may choose to publish the superintendent's employment contract on the school district's internet site. If published on the internet, the contract is to remain accessible for twelve months.

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





Disclosure #2

Reimbursements Received by the Superintendent and Board Members for Fiscal Year 2022

For the Twelve Month Period Ended June 30, 2022

Description of Reimbursements	Superintendent Dr. Kimberley Cantu	Board Member Place 1 Michelle Newsom	Board Member Place 2 Desiree Thomas	Board Member Place 3 Craig Tipping	Board Member Place 4 Keeziah Valdes Farrar	Board Member Place 5 Bianca Benevides Anderson	Board Member Place 6 Warren Davis	Board Member Place 7 Courtney Lackey Wilson
Meals	\$386.76					\$14.00		\$159.00
Lodging	\$3,580.01		\$1,731.87			\$760.32		\$746.73
Transportation	\$1,749.79				\$481.29			\$226.80
Mileage	\$679.74					\$66.52		\$301.86
Motor Fuel								
Other	\$4,180.47	\$885.00	\$715.00	\$2,030.00	\$2,205.00	\$969.00	\$0.00	\$834.00
Total	\$10,576.77	\$885.00	\$2,446.87	\$2,030.00	\$2,686.29	\$1,809.84	\$0.00	\$2,268.39

Note – The spirit of the rule is to capture all "reimbursements" for fiscal year 2022, regardless of the manner of payment, including direct pay, credit card, cash, and purchase order. Reimbursements to be reported per category include:

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

Lodging - Hotel charges.

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

Motor fuel – Gasoline.

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





Disclosure #3

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

Dr. Kimberley Cantu
For the Twelve-Month Period
Ended June 30, 2022

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

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



Disclosure #4

Gifts Received by the Executive Officer(s) and Board members (and First Degree Relatives, if any) in Fiscal Year 2022

For the Twelve Month Period Ended June 30, 2022

Superintendent	Board Member Place 1	Board Member Place 2	Board Member Place 3	Board Member Place 4	Board Member Place 5	Board Member Place 6	Board Member Place 7
Dr. Kimberley Cantu	Michelle Newsom	Desiree Thomas	Craig Tipping	Keeziah Valdes Farrar	Bianca Benevides Anderson	Warren Davis	Courtney Lackey Wilson
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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





Disclosure #5

Business Transactions Between School District and Board Members for Fiscal Year 2022

For the Twelve Month Period Ended June 30, 2022

Superintendent	Board Member Place 1	Board Member Place 2	Board Member Place 3	Board Member Place 4	Board Member Place 5	Board Member Place 6	Board Member Place 7
Dr. Kimberley Cantu	Michelle Newsom	Desiree Thomas	Craig Tipping	Keeziah Valdes Farrar	Bianca Anderson	Warren Davis	Courtney Lackey Wilson
Amount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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



FINANCE DIVISION STAFF

Accounting

Monica Irvin,
Executive Director
Natasha Whetstone,
Budget Director
Marinda Bramlett
Stephanie Dhalla
Chelcie Howley
Maria Mason

Accounts Payable

Natasha Whetstone,
Budget Director
Patsy Fellers
Karen Fichte
Beth Kirsch

Benefits

Denise Miller,
Director
Sabine Padilla
Rachel Ratliff

Distribution

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

Payroll

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

PEIMS

Sheryl Moulden,
Coordinator
Trista Harris
Heather Hanson
Paula Kiker
Tina Williams

Purchasing

Ed Harper,
Director
Alexia Bazarte
Mariam Brooks
Cody Cannon
Toni Chadwick
Kristi Russell

Laurenda Sanguinetti – Assistant to Associate Superintendent of Business and Finance

Questions?

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

MicheleTrongaard@misdmail.org



DATE: October 24, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: OVER 20 YEARS

NAME: Ambuehl, Connie
ASSIGNMENT: Receptionist/Judy Miller ES
EXPERIENCE: 25 Years/15 with MISD
REASON: Retiring
EFFECTIVE DATE: November 3, 2023

NAME: Vandercook, Shawna
ASSIGNMENT: Title 1 Intervention Teacher/Glenn Harmon ES
EXPERIENCE: 28 Years
REASON: Resigning/Personal
EFFECTIVE DATE: August 24, 2023



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

TITLE: Teacher Contract Abandonment

DATE: October 24, 2023

ACTION

BACKGROUND:

Texas Education Code Section 21.210 specifies circumstances under which teachers may relinquish their teaching positions and leave employment of the district during a contract term. The statute also includes provisions for school districts to submit complaints to the State Board of Educator Certification regarding those educators who fail to comply with TEC 21.210 by abandoning their contracts without “good cause,” seeking sanctions against certificates for contract abandonment.

CONSIDERATION:

Determine whether “good cause” existed under Texas Education Code Section 21.210(c)(2) for these employees: Jeff Delong and Spencer Robinson to abandon their teacher contracts with Mansfield ISD, and whether the District should file complaints to seek sanctions against their teaching certificates.

Good cause under the regulations are the following: serious illness or health condition of the educator or family member with whom the educator resides; relocation to a new city as a result of a change in employer of the educator’s spouse or partner who resides with the educator; a significant change in the educator’s family needs that requires the educator to relocate or to devote more time than allowed by current employment; or the educator’s reasonable belief that the educator had written permission from the school district administration to resign. Mitigating factors include that the educator: gave written notice more than 30 days before the first day of instruction for which the educator will not be present; assisted the school district in finding a replacement educator; continued to work until the school district hired a replacement educator; assisted in training the replacement educator; showed good faith in communications and negotiations with the school district; provided lesson plans for classes following the resignation; changed careers within education; was to experience a reduction in base pay; and resigned due to hazardous working conditions.

RECOMMENDATION:

If the Board finds good cause did not exist for the contract abandonment, then the motion would be:

“I move that the Board determine that good cause did not exist under Texas Education Code Section 21.210(c)(2), for teachers Jeff DeLong and Spencer Robinson to abandon their teacher contracts with Mansfield ISD, and that the Board authorize the Superintendent to notify the State Board for Educator Certification to seek sanctions against the teachers’ teaching certificates.”

If the Board finds good cause did exist for the contract abandonment, then there is no need for the Board to take action on this agenda item.

Meeting: 9/25/2023 Called Meeting 7:15 am
Generated by: Ali Heimbigner

1. Call to Order

The meeting was called to order at 7:21 a.m.

2. Roll Call

Board members present were Courtney Lackey Wilson, Michelle Newsom, Desiree Thomas, Craig Tipping, and Dr. Benita Reed.

3. Closed Session

3.1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.

The Board of Trustees reconvened to closed sessions at 7:22 am.

4. Reconvene

4.1. Reconvene to Public

The Board of Trustees reconvened at 7:40 am.

5. Public Comments

5.1. 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, unless modified by the Board president based on Board Policy BED (LOCAL). 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.

The following citizen spoke in regard to agenda item 6.1: Cynthia Daniels.

6. Business Items Requiring Board Action

6.1. Discussion and Possible Action to Join A-F Accountability Lawsuit
Craig Tipping made a motion to approve the A-F Accountability Lawsuit. Michelle Newsom seconded. The motion carries 5-0.

7. Adjourn

7.1. Adjourn

The meeting was adjourned at 7:43 am.

Meeting: 9/25/2023 Called Meeting/Level III Hearing 6:30 pm
Generated by: Ali Heimbigner

1. Call to Order

The meeting was called to order at 6:30 pm.

2. Roll Call

Board members present were Courtney Lackey Wilson, Bianca Benavides Anderson, Desiree Thomas, Craig Tipping, and Dr. Benita Reed.

3. Meeting Opening

3.1. Prayer

The prayer was led by Craig Tipping.

3.2. Pledges

The pledges were led by Desiree Thomas.

4. Public Comments

4.1. 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, unless modified by the Board president based on Board Policy BED (LOCAL). 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.

The following citizen spoke in regard to agenda item 6.1: Jasmine Ward.

5. Closed Meeting

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

5.2. Pursuant to Texas Government Code Section 551.074 to hear a complaint or charge against an officer or employee, or to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee, including to conduct a Level III Grievance filed by an employee.

The Board of Trustees reconvened to closed session at 6:36 pm.

6. Reconvene in Open Session

6.1. Consider and Take Action Regarding Level III Grievance

The Board of Trustees reconvened at 7:54 pm. Desiree Thomas made a motion to deny the Level III appeal and to uphold the decision. Bianca Benavides Anderson seconded. The motion carries 5-0.

7. Adjourn

7.1. Adjourn

The meeting was adjourned at 7:54 p.m.

Meeting: 9/26/2023 Regular Meeting 6:00 pm
Generated by: Ali Heimbigner

1. Call to Order

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

2. Roll Call

Board members present were Courtney Lackey Wilson, Keziah Valdes Farrar, Bianca Benavides Anderson, Michelle Newsom, Desiree Thomas, Craig Tipping, and Dr. Benita Reed.

3. Closed Session

3.1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.

The Board of Trustees reconvened to closed session at 6:00 pm.

4. Reconvene

4.1. Reconvene to Public

The Board of Trustees reconvened at 7:00 pm.

5. Meeting Opening

5.1. Prayer

The prayer was led by Dr. Benita Reed.

5.2. Pledges

The pledges were led by Michelle Newsom. The colors were presented by the Lake Ridge High School Color Guard.

6. District Recognition

6.1. School Board Superstar

The following students were recognized for being a School Board Superstar: Marlie Hawkins, Neely Webb, Kendall McCray, Gage Roden, Lucy Martin, Logan Lynn, Leah Nyarangi, and Kaylee Walton.

6.2. Special Recognitions

6.2.1. Monarch Way Stations

Monarch Way Stations recognized Tarver Rendon Agricultural Leadership, Linda Jobe Middle School, and Donna Shepard Leadership Academy as partners.

7. District Introductions

7.1. HR Introductions

Dr. Jennifer Stoecker, Associate Superintendent of Human Resource Services, introduced the following newly hired and promoted employees: Dallas Smith and Amber Washington.

8. Instructional Focus

8.1. Educational Opportunities in MISD - Jennifer Young, Associate Superintendent Curriculum, Instruction and Accountability

The Educational Opportunities in MISD was presented by Jennifer Young, Associate Superintendent, Curriculum, Instruction, and Accountability.

9. Presentation

9.1. Student Services Systems Report - Dr. Matthew Brown, Executive Director of Student Services

The Student Services Systems Report was presented by Dr. Matthew Brown, Executive Director of Student Services.

9.2. Facilities & Operations Annual Report - Jeffrey Brogden, Associate Superintendent

The Facilities & Operations Annual Report was presented by Jeffrey Brogden Associate Superintendent.

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, unless modified by the Board president based on Board Policy BED (LOCAL). 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.

The following citizen spoke in regard to agenda item 12.1: Katie Hays.

11. Human Resources Report

11.1. 20+ Years Recognition

Desiree Thomas recognized those employees who are retiring or leaving the district with 20 or more years in public education.

11.2. New Hires for Board Approval

Desiree Thomas made a motion to approve the Human Resources Report. Bianca Benavides Anderson seconded. The motion carried 7-0.

12. Business Items Requiring Board Action

12.1. Consideration and Approval of Resolution #24-07 Education Savings Accounts (Vouchers)

Bianca Benavides Anderson made a motion to approve the Resolution #24-07 Education Savings Accounts (Vouchers). Keziah Valdes Farrar seconded. The motion carries 7-0

12.2. Consideration and Approval of the First Reading of MISD Policy Update CKE (LOCAL) and EIF(LOCAL)

Keziah Valdes Farrar made a motion to approve the First Reading of MISD Policy Update CKE(LOCAL) and EIF (LOCAL). Desiree Thomas seconded. The motion carries 7-0.

12.3. Consideration and Approval of Action of Teacher Contract Abandonment

Michelle Newsom made a motion to approve the Action of Teacher Contract Abandonment. Benita Reed seconded. The motion carries 7-0.

12.4. Consider Nominations by Resolution #24-08 to Fill Vacancies on Board of Directors for Central Appraisal District of Johnson County
Craig Tipping made a motion to take no action on Resolution #24-08 to Fill Vacancies on Board of Directors for the Central Appraisal District of Johnson County. Desiree Thomas seconded. The motion carries 7-0.

12.5. Consider Nominations by Resolution #24-09 to Fill Vacancies on Board of Directors for Tarrant County Appraisal District

Craig Tipping made a motion to nominate Rich Deotte and Vince Puente Sr. to the Board of Directors for Tarrant County Appraisal District. Desiree Thomas seconded. The motion carries 7-0.

13. Consent Agenda

The Consent Agenda passes 7-0.

13.1. Consideration and Approval of Minutes from the 7/25/2023 Regular Board Meeting, 8/8/2023 Called Board Meeting, 8/15/2023 Called Meeting/Level 3 Hearing, 8/22/2023 Regular Meeting, and 9/19/2023 Joint Mansfield City Council/MISD Board Meeting

13.2. Consideration and Approval of Bid Proposals

13.3. Consideration and Approval of Budget Amendments

13.4. Consideration and Approval of 2023-2024 T-TESS Appraisers

13.5. Consideration and Approval of Class-Size Waivers

13.6. Consideration and Approval of the Second Reading of TASB 121 and 119 MISD Policy Updates

13.7. Consideration and Approval of the 2023-2024 District Business Day Calendar

13.8. Consideration and Approval of Temporary Workspace Easement & ROW Agreement - Tarrant Regional Water District

13.9. Consideration and Approval of a Property Access Agreement with the City of Mansfield

13.10. Consideration and Approval of Land Lease Agreement at Timberview High School

13.11. Consideration and Approval of Student Health Advisory Council (SHAC) 2023-2024 Committee Members

13.12. Consideration and Approval of September Book Order

13.13. Consideration and Approval of Addendum 25 to Huckabee Architectural Services Agreement for Long Range Capital Planning

13.14. Consideration and Approval of Ratify Contract for Quest Space Renovations at R. L. Anderson Building for the Quest After School Program

13.15. Consideration and Approval for Purchase of iPads and Chromebooks for Special Education

14. Superintendent's Report

There was no action taken on the items below.

- 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 -- September
- 14.7. Board Accountability -- September
- 14.8. Enrollment Report
- 14.9. Attendance Percentage Report
- 14.10. Approved Student Trips
- 14.11. Facility Rental Revenue
- 14.12. Accepted Resignations
- 14.13. Resignation Reasons
- 14.14. State Intruder Detection Audits
- 14.15. Superintendent-Approved New Hires
- 14.16. 2017 Bond Program Report

15. Adjourn

- 15.1. Adjourn

The meeting was adjourned at 8:50 pm.

Meeting: 10/10/2023 Called Meeting/Team of 8 6:00 pm
Generated by: Ali Heimbigner

1. Call to Order

The meeting was called to order at 6:00 pm

2. Roll Call

Board members present were Courtney Lackey Wilson, Keziah Valdes Farrar, Bianca Benavides Anderson, Michelle Newsom, Desiree Thomas, Craig Tipping, and Dr. Benita Reed.

3. Meeting Opening

3.1. Prayer

The prayer was led by Bianca Benavides Anderson.

3.2. Pledges

The pledges were led by Keziah Valdes Farrar.

4. Public Comments

4.1. 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, unless modified by the Board president based on Board Policy BED (LOCAL). 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.

The following citizen spoke in regard to agenda item 5.2.1: Myra Miller Castles.

5. Closed Session

5.1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.

5.2. Work Session

5.2.1. Team of 8 Training

The Board of Trustees reconvened to closed session at 6:06 pm.

6. Reconvene

6.1. Reconvene to Public

The Board of Trustees reconvened at 9:17 pm

7. Adjourn

7.1. Adjourn

The meeting was adjourned at 9:17 p.m.



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

TITLE: Consideration and Approval of the Second Reading of
MISD Policy Update CKE, and EIF(LOCAL)

DATE: October 24, 2023

ACTION

BACKGROUND:

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

CONSIDERATIONS:

MISD Update Recommended Policy Changes
CKE(LOCAL)
EIF(LOCAL)

RECOMMENDATION:

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

RECOMMENDED MOTION:

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

Tuesday, October 24, 2023

Mansfield ISD Policy Update CKE (LOCAL)
and EIF(LOCAL)

Second Reading

**District Police
Department**

To ensure sufficient security and protection of students, staff, and property, the Board authorizes the formation of a District police department and shall employ and commission police officers.

Supervisory
Authority

The chief of police shall be accountable to and shall report to the Superintendent. In accordance with law, the Superintendent shall not delegate this supervisory responsibility.

Jurisdiction

The jurisdiction of police officers shall include all territory within District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District, or is otherwise under the District's control.

Police Authority

Police officers employed by the District shall have all the powers, privileges, and immunities of police officers on or off duty within the District boundaries, as well as all real and personal property outside the boundaries of the District that is owned, leased, or rented by the District or is otherwise under the District's control. Subject to limitations in law, District police officers shall have the authority to:

1. Protect the safety and welfare of any person in the jurisdiction of the District and protect the property of the District.
2. Enforce all laws, including municipal ordinances, county ordinances, and state laws, and investigate violations of law as needed. In doing so, District police officers may serve search warrants in connection with District-related investigations in compliance with the Texas Code of Criminal Procedure.
3. Arrest suspects consistent with state and federal statutory and constitutional standards governing arrests, including arrests without warrant, for offenses that occur in the officer's presence or under the other rules set out in the Texas Code of Criminal Procedure.
4. Coordinate and cooperate with commissioned officers of all other law enforcement agencies in the enforcement of this policy as necessary.
5. Enforce District policies, rules, and regulations on District property, in school zones, at bus stops, or at District functions.
6. Investigate violations of District policy, rules, and regulations as requested by the Superintendent and participate in hearings concerning alleged violations.
7. Carry weapons as directed by the chief of police and approved by the Superintendent.
8. Carry out all other duties as directed by the chief of police or Superintendent.

SAFETY PROGRAM/RISK MANAGEMENT
SECURITY PERSONNEL

CKE
(LOCAL)

	District police officers shall not be assigned routine classroom discipline or administrative tasks.
<i>Temporary Assignment</i>	District police officers shall enforce all laws, including municipal ordinances, county ordinances, and state laws within another law enforcement agency's jurisdiction while temporarily assigned to the other agency.
Limitations on Nonschool Employment	No officer commissioned under this policy shall provide law enforcement or security services for an outside employer without prior written approval from the chief of police and Superintendent.
Relationship with Outside Agencies	The District's police department and the law enforcement agencies with which it has overlapping jurisdiction shall enter into a memorandum of understanding that outlines reasonable communication and coordination efforts among the department and the agencies. The chief of police and the Superintendent shall review the memorandum of understanding at least once every year. The memorandum of understanding shall be approved by the Board.
Video Monitoring	If available, video equipment shall be used on a District police car for safety purposes whenever the flashing lights on the car are in use.
<i>Access to Recordings</i>	Recordings shall be considered law enforcement records, shall remain in the custody of the chief of police, and shall be maintained as required by the department regulations manual and law. A parent or student who wishes to view a video recording in response to disciplinary action taken against the student may request such access under the procedures set out by law. [See FL(LEGAL)]
Training	All District officers shall receive at least the minimum amount of education and training required by law.
Department Regulations Manual	To carry out the provisions in this policy, the police department shall compile and maintain a manual that describes and sets forth operational procedures, rules, and regulations pertaining to the administration of police services. The chief of police and the Superintendent shall review the manual annually and make any appropriate revisions.
<i>Racial Profiling</i>	The chief of police shall develop and implement regulations to ensure compliance with state law regarding racial profiling. Police officers employed by the District shall not initiate any law enforcement action based on an individual's race, ethnicity, or national origin.
<i>Use of Force</i>	The use of force, including deadly force, shall be authorized only when reasonable and necessary, as outlined in the department regulations manual.

<i>High-Speed Pursuit</i>	Officers shall not engage in high-speed chases in a motor vehicle when the immediate danger to the public or the officer created by the pursuit exceeds the immediate or potential danger presented by the offenders remaining at large. Guidelines for high-speed pursuits shall be addressed in the department regulations manual.
Complaints	<p>Complaints against a District police officer shall be in writing on a form provided by the District and shall be signed by the person making the complaint. In accordance with law, the District shall provide to the police officer a copy of the complaint. [See Complaints Against Peace Officers at CKEA(LEGAL)]</p> <p>Appeals regarding this complaint process shall be filed in accordance with DGBA, FNG, or GF, as appropriate.</p>
Oleoresin Capsicum (Pepper Spray)	To ensure sufficient protection of students, staff, and visitors, the Board authorizes approved professional and paraprofessional employees as well as substitutes for the use of pepper spray to prevent or abate the commission of an offense that threatens serious bodily injury or death of students, faculty, or visitors on school premises.
Eligibility	Professional and paraprofessional employees as well as substitutes shall have access to pepper spray if the person completes required training. A person shall not have access to or authority to use pepper spray if he or she has not completed the required training.
Powers and Duties	Professional and paraprofessional employees as well as substitutes shall only act as necessary to prevent or abate the commission of an offense that threatens serious bodily injury or death of students, faculty, or visitors on school premises.
Accessing Pepper Spray	Pepper spray shall be stored in a locked container and shall only be removed from the Board approved locked container under circumstances that would justify the use of force to prevent or abate the commission of an offense that threatens serious bodily injury or death of students, faculty, or visitors on school premises.
Locked Container	A locked and secured container shall be installed within the approved employee's immediate reach when conducting the employee's primary duty.
Inactive Status	A District employee's ability to have access to pepper spray becomes inactive on: 1. Termination of the employee's employment with the District; or

~~2. Notice from the Board that the employee's access to pepper spray is no longer available.~~

~~Training~~

~~Training for all approved employees shall be provided by the District police department at no cost to the employee.~~

Course Requirements	To graduate, a student must complete the courses required by the District in addition to those mandated by the state.
Foundation Program	The courses that satisfy District requirements under the foundation program, including courses for the distinguished level of achievement and courses for endorsements offered by the District, shall be listed in appropriate District publications.
Without an Endorsement	The District requires completion of 4 credits in addition to the number mandated by the state for graduation under the foundation program without an endorsement. Graduation under the foundation program without an endorsement shall be permitted only as authorized under state law and rules.
With an Endorsement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with an endorsement.
Distinguished Level of Achievement	The District requires no additional credits beyond the number mandated by the state to graduate under the foundation program with the distinguished level of achievement.
No Fine Arts Substitutions	The District shall not award state graduation credit in fine arts for participation in a community-based fine arts program.
Physical Education Substitutions Activities and Courses	To the extent permitted by state rules, the District shall award state graduation credit in physical education for participation in approved activities and elective courses. Substitutions must be based on physical activity and may include: drill team, marching band, and cheerleading during the fall semester; Junior Reserve Officer Training Corps (JROTC); athletics; Dance I-IV and show choir.
Private or Commercial Programs	The District shall award state graduation credit in physical education for appropriate private or commercially sponsored physical activity programs conducted either on or off campus, upon approval by the commissioner of education. [See also EHAC]



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

TITLE: Consideration and Approval
of Resolution #24-10 for the 2023
Tax Roll

DATE: October 24, 2023

ACTION

BACKGROUND:

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

CONSIDERATIONS:

Consideration and Approval of the tax roll as presented so that taxes can be timely assessed and mailed.

RECOMMENDATION:

The Superintendent recommends approval of Resolution #24-10 for the 2023 Tax Roll.

RESOLUTION NO. 24-10

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

WHEREAS, the MANSFIELD INDPENDENT SCHOOL DISTRICT, exercising its authority under the Texas Constitution and the Texas Property Tax Code, wishes to assess and levy a property tax for tax year 2023; and

WHEREAS, the Assessor/Collector has calculated for each property within MANSFIELD INDEPENDENT SCHOOL DISTRICT a tax levy using the Tax Rate previously adopted by the Board of Trustees on August 22, 2023, and the taxable value provided by the relevant Appraisal District;

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

SECTION 1. That the BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT hereby and herewith pursuant to TAX CODE§26.09(e) approves the calculations presented by the Tax Assessor/Collector and which calculations are now part of the official tax roll for THE MANSFIELD INDEPENDENT SCHOOL DISTRICT at the Total Market Value of \$29,410,802,698 with the amount of tax levy due totaling the Taxable Value of \$21,009,872,148.

SECTION 2. This Resolution shall be in full force and effect upon its passage and approval for tax year 2023.

PASSED AND APPROVED this 24th day of October, 2023.

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

EXHIBIT A

2023 TAX ROLL SUMMARY

908 - MANSFIELD ISD

	Amount	Count
TOTAL NUMBER OF ACCOUNTS		190,202
NUMBER OF ZERO VALUE ACCOUNTS		28,656
MARKET VALUES		
ROLLCODE: MINERAL		
Mineral	\$275,413,065	
Personal	\$21,610,233	
ROLLCODE: MOBILE HOME		
Improvement	\$28,244,368	
Land	\$346,853	
ROLLCODE: PERSONAL		
Personal	\$2,852,459,069	
ROLLCODE: REAL		
Aq Land	\$353,449,452	
Improvement	\$20,496,457,695	
Land	\$4,993,916,864	
Land - Not Aq	\$894,218	
Non-Qualifying Improvement	\$335,943,990	
Non-Qualifying Land	\$52,066,891	
	TOTAL MARKET VALUE	
		\$29,410,802,698 ✓
DEFERRALS		
Aq	\$353,449,452	830
	TOTAL DEFERRALS	
		\$353,449,452 ✓
EXEMPTIONS		
Absolute Exemption	\$1,682,222,610	1,633
Absolute Exemption , XG	\$255,033,665	85
Absolute Exemption , XN	\$70,871,490	81
Cap Adjustment , XT	\$180,289,666	2,235
Disabled	\$4,729,317	517
Disabled Veteran	\$541,092,212	3,586
Foreign Trade Zone	\$1,026,362,755	1
Freeport	\$395,988,431	57
Full	\$187,293,975	149
Homestead	\$3,608,330,029	37,156
Nominal Value	\$2,386,806	30,749
Over 65	\$89,646,443	9,537
Pollution Control	\$1,218,394	17
Solar/Wind	\$932,537	111
Surviving Spouse	\$1,082,768	3
Tax Increment Finance Zone	\$0	1
	TOTAL EXEMPTIONS	
		\$8,047,481,098 ✓
GRAND TOTAL FOR DEFERRALS AND EXEMPTIONS		\$8,400,930,550 ✓
TOTAL MARKET VALUE		\$29,410,802,698 ✓
TAXABLE VALUE		\$21,009,872,148 ✓
TAX RATE		1.1492
ROLLCODE: MINERAL		
Levy	\$3,338,995.96	125,260
ROLLCODE: MOBILE HOME		

2023 TAX ROLL SUMMARY

Levy	\$238,580.66	1,367
ROLLCODE: PERSONAL		
Levy	\$15,105,135.64	3,047
ROLLCODE: REAL		
Levy	\$219,980,670.78	60,528
TOTAL LEVY	\$238,663,383.04	
LEVY LOST DUE TO FROZEN	\$2,704,412.33	
OTHER LOST LEVY	\$77,619.71	
TOTAL LOST LEVY	\$2,782,032.04	

Calculation Analysis

	Calc Levy	- Tax Amount	=	Diff.	Market Value	Exemption	Taxable Value
Frozen	25,279,706.22	22,575,293.89		2,704,412.33	3,428,802,450	1,229,036,886	2,199,765,564
DV100 (Excl. Frozen)	181,743.93	104,124.22		77,619.71	535,515,448	399,635,655	135,879,793
Prorated (Excl. Frozen)	0.00	0.00		0.00	0	0	0
Other	215,983,964.93	215,983,964.93		0.00	25,446,484,800	6,772,258,009	18,674,226,791
Total	241,445,415.08	238,663,383.04		2,782,032.04	29,410,802,698	8,400,930,550	21,009,872,148
DV100 (Incl. Frozen)	12,381.64	3,904.14		8,477.50	150,992,372	105,590,532	45,401,840
Prorated (Incl. Frozen)	0.00	0.00		0.00	0	0	0

Handwritten: 9/30/2023



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

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

DATE: October 24, 2023

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:

- 23-028 General Retail Merchandise, Groceries, Supplies, Equipment & Services (Open-Ended)
- 24-009 Maintenance & Transportation Miscellaneous Services and Equipment (Open-Ended)

RECOMMENDATION:

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

RECOMMENDED MOTION:

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

Exhibit 1:

TITLE: Consider Approval of RFP 23-028, 24-009
Vendor Recommendation for Awarding Open-Ended
Bids

DATE: October 24, 2023

BACKGROUND:

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

- RFP 23-028 General Retail Merchandise, Groceries, Supplies, Equipment and Services were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 30, 2024.
- RFP 24-009 Maintenance & Transportation Miscellaneous Services and Equipment were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on June 30, 2024.

These proposals are open-ended with vendors approved and added throughout the proposal period. The following bids were received for RFP's:

- 23-028 General Retail Merchandise, Groceries, Supplies, Equipment & Services (Open-Ended)
 - 1.
- 24-009 Maintenance & Transportation Miscellaneous Services & Equipment (Open-Ended)
 1. Anderson Fencing and Custom Welding
 2. Capital Filtrations Inc
 3. Empire Paper
 4. CNP/Seal-Tex
 5. Ware Fencing LLC
 6. Woodard Builders Supply



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

TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: October 24, 2023

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 #24-01 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:

To comply with the new GASB 96 rule, a total of \$561,750 was transferred into function 71 from functions: 11 (\$161,250), function 51 (\$275,292), and function 53 (\$125,208) for SBITA's (Subscription Based Information Technology Agreements).

The Debt Service budget was increased to cover an additional payment and the fees associated with the payment.

The net effect of the Debt Service budget is \$21,645,290.

CONSIDERATIONS:

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

The total net effect of all budget changes is \$0.

RECOMMENDATION:

The Superintendent recommends that the Board approve and ratify the amendments to the 2023-2024 budgets as presented.

RECOMMENDED MOTION:

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

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 10/24/23**

	Original Budget	Revised Budget	Amendments 10/24/2023	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 203,934,261	\$ 203,934,261		\$ 203,934,261
State Program Revenues	157,316,443	157,316,443		157,316,443
Federal Program Revenues	4,200,000	4,200,000		4,200,000
Other Resources	-	-		-
Total Revenue and Other Resources	\$ 365,450,704	\$ 365,450,704	\$ -	\$ 365,450,704
EXPENDITURES:				
11 Instruction	\$ 219,201,320	\$ 221,147,927	\$ (106,249)	\$ 221,041,678
12 Library & Media Services	4,351,050	4,339,162	55	4,339,217
Curriculum/Instructional Staff				
13 Development	4,787,721	4,853,204	(8,477)	4,844,727
21 Instructional Administration	6,696,986	6,729,253	6,553	6,735,806
23 School Leadership	22,844,423	22,876,584	28,594	22,905,178
31 Guidance & Counseling	11,391,053	11,293,878	(7,370)	11,286,508
33 Health Services	5,782,805	5,783,127	300	5,783,427
34 Student Transportation	14,900,362	14,872,650	(8,000)	14,864,650
35 Student Nutrition	12,000	12,000		12,000
Co-Curricular/Extra Curricular				
36 Activities	11,046,062	11,039,432	(8,399)	11,031,033
41 General Administration	8,688,054	8,840,218	(2,000)	8,838,218
51 Plant Maintenance & Operations	40,599,091	40,285,627	(382,449)	39,903,178
52 Security & Monitoring Services	6,841,730	10,368,736	5,995	10,374,731
53 Data Processing Services	7,276,847	6,917,595	(125,208)	6,792,387
61 Community Services	353,624	357,595	16,178	373,773
71 Debt Service/ Capital Lease	2,507,600	930,289	561,750	1,492,039
81 Facilities Acquisition and Construction	-	-		-
93 Shared Service Arrangement	-	-		-
95 Juvenile Justice Alternative Education	25,000	25,000		25,000
99 Other Intergovernmental Charges	1,406,500	1,441,500		1,441,500
00 Other Uses	-	-	28,727	28,727
Total Expenditures	\$ 368,712,228	\$ 372,113,777	\$ -	\$ 372,113,777
Transfers In	\$ 3,261,524	\$ 3,261,524	\$ -	\$ 3,261,524
Transfers Out				
NET OPERATING RESULTS	\$ -	\$ (3,401,549)	\$ -	\$ (3,401,549)
Beginning Fund Balance July 1, 2022	118,325,650	118,325,650		118,325,650
Projected Ending Fund Balance June 30, 2023	\$ 118,325,650	\$ 114,924,101		\$ 114,924,101

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 10/24/2023

	Original Budget	Amended Budget	Amendments 10/24/2023	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 73,735,306	\$ 73,735,306	-	\$ 73,735,306
State Sources	2,698,378	2,698,378	-	2,698,378
Federal Sources	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 76,433,684	\$ 76,433,684	\$ -	\$ 76,433,684
EXPENDITURES:				
71- Debt Administration-Principal	36,678,593	36,678,593	21,635,260	58,313,853
71- Debt Administration-Interest	39,725,091	39,725,091	-	39,725,091
71- Debt Administration-Fees	30,000	30,000	10,030	40,030
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 76,433,684	\$ 76,433,684	\$ 21,645,290	\$ 98,078,974
Other Resources	-	-	-	-
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET OPERATING RESULTS	\$ -	\$ -	\$ (21,645,290)	\$ (21,645,290)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 10/24/2023

	Original Budget	Amended Budget	Amendments 10/24/2023	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 8,499,800	\$ 8,499,800		\$ 8,499,800
State Sources	436,000	436,000		436,000
Federal Sources	13,046,249	13,046,249		13,046,249
<i>TOTAL REVENUES</i>	\$ 21,982,049	\$ 21,982,049	\$ -	\$ 21,982,049
EXPENDITURES:				
Function 35 - Food Services	22,319,702	22,319,702		22,319,702
Function 51 - Plant Maintenance & Operations	313,592	313,592		313,592
Function 52 - Security & Monitoring Services	20,000	20,000		20,000
Function 81 - Facilities Acquisition and Construction	-	-		-
<i>TOTAL EXPENDITURES</i>	\$ 22,653,294	\$ 22,653,294	\$ -	\$ 22,653,294
Other Resources	\$ -	\$ -		\$ -
Other Uses	-	-		-
Transfers In/(Out)	30,000	30,000		30,000
NET OPERATING RESULTS	\$ (641,245)	\$ (641,245)	\$ -	\$ (641,245)



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

TITLE: Class Size Exemption Waiver Request

DATE: October 24, 2023

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 PK-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 10 additional elementary classes in Grades PK-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: Consideration and Approval
of October Book Order

DATE: October 24, 2023

ACTION

BACKGROUND:

Per Board Policy EFB (LOCAL), the Mansfield ISD Board of Trustees must approve library materials prior to purchase. This list of proposed books to purchase must be included in the Consent Agenda.

RECOMMENDATION:

The Superintendent recommends the approval of the October book order.

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
1001 Things to Spot Series	Doherty	Gillian	Elementary
40 Days in Hicksville	Kilbourne	Christina	High
A bit of Earth	Riazi	Karuna	Intermediate
A guide to the dragon world	Sutherland	Tui	Elementary
A million views	Starmer	Aaron	Elementary
A Pie for Us	Fang	Vicky	Elementary
A SILENT VOICE Manga Series	Oima	Yoshitoki	Middle
A-Rod : the many lives of Alex Rodriguez	Roberts	Selena	High
Abdo Kids Jr: Abdo Kids Jokes Set (12 items)	Joe	King	Elementary
Abdo Kids Jumbo: Toy Mania! Series	Hansen	Grace	Elementary
Abdul's Story	Thompkins-Bigelow	Jamilah	Elementary
Absolute Expert Book Set	Zweig	Eric	Elementary
Accursed Vampire Series	McGrane	Madeline	Elementary
Adventures on Trains Series	Leonard	M. G.	Intermediate
All About Worries and Fears	Brooks	Felicity	Elementary
Alphabet of Peculiar Creatures	Abey	Katie	Elementary
Amazing Adventures of the DC Super-Pets series	Korte	Steve	Elementary
Amazing Moments in Sports Series	Buckley	James	Elementary
Amulet Graphic Novel Series	Kibuishi	Kazu	Elementary
ANIMAL CROSSING : NEW HORIZONS Manga Series	Rumba	Kokonasu	Intermediate
Animal Habitats ABDO Book set (6 items)	Murray	Julie	Elementary
Animal mischief makers series	Jeffries	Corina	Elementary
Animal Rescue Friends Series	Perez Marquez	Barbara	Elementary
Animal toolkit: how animals use tools	Jenkins	Steve	Elementary
Animals brag about their bottoms	Saito	Maki	Elementary
ANNE OF GREEN GABLES (Manga Classics)	Montgomery	L M	Intermediate
Art of Alchemy Series (Shad Hadid)	Jreije	George	Intermediate
Artifice	Cameron	Sharon	Middle
Atlas of amazing architecture : the most incredible architecture you've (probably) never heard of	Allen	Peter	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Attack of the 50-foot Fluffy	Boldt	Mike	Elementary
Attack of the underwear dragon	Rothman	Scott	Elementary
AVATAR : THE LAST AIRBENDER Manga Series	Yang	Gene Luen	Middle
Avocado feels a pit worried	Miles	Brenda	Elementary
B my name is boy	Masi	Dawn	Elementary
Back to Basics: Chloe by Design	Gurevich	Margaret	Intermediate
Bad Princesses Series	Torres	Jennifer	Elementary
BAKEGYAMON Manga Series	Tamura	Mitsuhisa	Elementary
Baller Ina	Casal	Liz	Elementary
Barb and the Last Berzerker Series	Abdo	Dan	Elementary
Battle of Gettysburg (Great Battles Book Set of 6)	Hamilton	John	Intermediate
Be that way	Larson	Hope	High
Bea Wolf	Weinersmith	Zach	Elementary
Beauty Reborn	Lowham	Elizabeth	High
Bedtime Bonnet	Redd	Nancy Amanda	Elementary
Beholder	La Sala	Ryan	High
Bestest Ramadan Ever	Sharif	Medeia	Middle
Big and Small Animals Series	Maloney	Brenna	Elementary
Big Nate Graphic Novel Series	Peirce	Lincoln	Elementary
Big Words For Little People Series	Mortimer	Helen	Elementary
Black Butler Series	Tobosa	Yana	High
Black trailblazers : 30 courageous visionaries who broke boundaries, made a difference, and paved the way	Bayne	Bijan C.	Intermediate
Blastoff! Beginners: Too Cute! Series	Neuenfeldt	Elizabeth	Elementary
Blue, Barry & Pancakes Series	Abdo	Dan	Elementary
Bollywood Academy Series	Bhanda	Puneet	Elementary
Bolt Jr: Little Bit Spooky Series	Storm	Marysa	Elementary
Book of Greek Myths	Milbourne	Anna	Elementary
Born reading : 20 stories of women reading their way into history	Krull	Kathleen	Intermediate
BOUNCE BACK Manga Series	Rocks	Misako	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Boundless	Williams	Ismee	Middle
Branches: Press Start Book Series	Flintham	Thomas	Elementary
Brown Boy	Aziz	Omer	High
Butterfly Hill series	Agosin	Marjorie	Intermediate
Cameron Battle Series	Perry	Jamar	Elementary
Captain Awesome Series	Kirby	Stan	Elementary
Captain Skidmark dances with destiny	Irwin	Jennifer A.	Intermediate
CARDCAPTOR SAKURA COLLECTOR'S EDITION Manga Series	Clamp		Intermediate
Care and Keeping of Zombies Series	Epelbaum	Mariano	Elementary
Chasing Pacquiao	Pulido	Rod	Middle
CHI'S SWEET ADVENTURES Manga Series	Natsume	Kinoko	Elementary
Class Picture	Carlain	Noe	Elementary
Climate champions : 15 women fighting for your future	Sarah	Rachel	Middle
Clouds over California	Parsons	Karyn	Intermediate
Coming of age : 13 b'nai mitzvah stories	Various	Various	Elementary
Confessions of a candy snatcher	Sinclair	Phoebe	Intermediate
Control freaks	Thomas	J. E.	Intermediate
Cookies & Milk Series	Amos	Shawn	Elementary
Cooking with Monsters Book Series	Alsaqa	Jordan	Middle
Crayons Go Back to School and Crayons books series	Daywalt	Drew	Elementary
Crowned	Bethencourt	Kahran	Elementary
Damned if you do	Brown	Alex	High
DANIEL X Manga Series	Patterson	James	Middle
Deer make mischief!	Jeffries	Corina	Elementary
Demon Slayer Kimetsu Academy Series	Hokami	Natsuki	Middle
Desmond Cole Ghost Patrol series	Miedoso	Andres	Elementary
DIANCIE AND THE COCOON OF DESTRUCTION	Kitamura	Kenji	Elementary
Diary of a Pug Series	May	Kyla	Elementary
Diary of an 8-bit Warrior Series	Kid	Cube	Elementary
Discover Dogs with the American Canine Association series	Bozzo	Linda	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Discover Magazine			High
DISNEY BEAUTY AND THE BEAST Manga Series	Reaves	Mallory	Elementary
DISNEY MANGA : DESCENDANTS Manga Series	Muell	Jason	Elementary
DISNEY MANGA : FAIRIES series	Kato	Haruhi	Elementary
DISNEY MANGA : MIRIYA AND MARIE	Maya		Elementary
DISNEY MANGA : WALL-E	Shirai	Shiro	Elementary
DISNEY MANGA KILALA PRINCESS series	Tanaka	Rika	Elementary
DISNEY MANGA STITCH AND THE SAMURAI series	Wada	Hiroto	Intermediate
DISNEY STITCH! Manga Series	Asada	Miho	Elementary
Dog Man series	Pilkey	Dav	Elementary
Doggo and Pupper Series	Applegate	Katherine	Elementary
Don't want to be your monster	Moulton	Deke	Elementary
Dorks in New York! [My Weird School Graphic Novel Volume: #3]	Gutman	Dan	Elementary
DRAGON BALL Z OMNIBUS Manga series	Toriyama	Akira	Middle
Dragon Girls Series	Mara	Maddy	Elementary
DRAGON QUEST : THE ADVENTURE OF DAI Manga Series	Sanjo	Riku	Elementary
DRAGON QUEST MONSTERS+ Manga Series	Yoshizaki	Mine	Intermediate
Dragons in a Bag Series	Elliot	Zetta	Elementary
Drew and Jot. Dueling doodles	Baltazar	Art	Elementary
Droughts (Rosen Verified: Natural Disasters)	Klatte	Kathleen A.	Elementary
Eagle drums	Hopson	Nasugraq Rainey	Elementary
Earthquakes (Rosen Verified: Natural Disasters)	Keppeler	Jill	Elementary
Echo Island	Wilson	Jared	Middle
Elf dog & owl head	Anderson	M. T.	Elementary
Emma Every Day Series	Reid	C.L.	Elementary
Enly and the buskin' blues	Liu	Jennie	Elementary
Epic Ellisons : cosmos camp	Giles	Lamar	Elementary
Epic: Birds of Prey Series	Sommer	Nathan	Elementary
Escape from a video game series	Brady	Dustin	Elementary
Ethel's song : Ethel Rosenberg's life in poems	Krasner	Barbara	Middle

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Every Time You Go Away	Johnson	Abigail	High
F.A.R.T. Diaries Book Series	Bakalian	Peter	Elementary
Fair Play: How Sports Shape the Gender Debates	Barnes	Katie	High
Fair Shares	Goodhart	Pippa	Elementary
Far Out!	Bustard	Anne	Elementary
Fasting for Ramandan: notes from a spiritual practice	Ali	Kazim	High
Find Your Happy	Coxhead	Emily	Elementary
FINDING NEMO : SPECIAL COLLECTOR'S MANGA	Hoshino	Ryuichi	Elementary
Fire Force Series	Okubo	Atsushi	High
Flight Plan	Walters	Eric	Middle
FLUFFY, FLUFFY CINNAMOROLL Manga Series	Tsukirino	Yumi	Elementary
Flyy Girls series	Woodfolk	Ashley	Middle
Food fight	Davis	Linda	Elementary
Forsooth	Matejek-Morris	Jimmy	Intermediate
Freddie's Amazing Bakery Series	Whitehorn	Harriet	Elementary
Freedom stone	Kluger	Jeffrey	Intermediate
Front country	St. Antoine	Sara	Intermediate
FukuFuku : kitten tales Manga Series	Kanata	Konami	Elementary
Game change	Monninger	Joseph	Middle
Game face	Green	Shari	Intermediate
Game Informer Magazine			High
GENESECT AND THE LEGEND AWAKENED	Inoue	Momota	Elementary
Giraffes- Usborne Beginners Series	Cope	Lizzie	Elementary
Girls like girls	Kiyoko	Hayley	High
Goddess Crown	Lapite	Shade	Middle
Goddess Girls series	Campiti	David	Elementary
Going Bicoastal	Adler	Dahlia	High
Golden girl	Faruqi	Reem	Elementary
Gone Wolf	McBride	Amber	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Graysen Foxx and the treasure of Principal Redbeard (Graysen Foxx, School Treasure Hunter, Book 1)	Savage	J. Scott	Elementary
Griffith's Guide for Dragon Masters	West	Tracey	Elementary
HAIKYU!! Manga Series	Furudate	Haruichi	Middle
Hannah and the Ramadan Gift	Rashid	Qasim	Elementary
Hapless Hero Henrie Series	Petra	James	Elementary
HATSUNE MIKU PRESENTS : HACHUNE MIKU'S EVERYDAY Manga Series	Ontama		Middle
HIKARU NO GO Manga Series	Hotta	Yumi	Intermediate
History Comics Book Series	Williams	Jarrett	Intermediate
Hot Rod Magazine			High
How Do You Make A Rainbow	Crowe	Caroline	Elementary
I am not alone	Stork	Francisco X	High
I don't want to read this book aloud	Greenfield	Max	Elementary
I Survived Book Series	Tarshis	Lauren	Elementary
If We survive	Klavan	Andrew	Middle
Indigenous Ingenuity: A Celebration of North American Traditional Knowledge	Fuller,	Kalila J.	Elementary
Into the light	Oshiro	Mark	High
Introduction to Islam	Ramadan	Tariq	High
It found us	Currie	Lindsay	Intermediate
Iz the Apocalypse	Currie	Susan	High
J-14 Magazine			High
Jitters series	Danneburg	Julie	Elementary
Just a girl : a true story of World War II	Levi	Lia	Elementary
Just be cool, Jenna Sakai (Wish)	Florence	Debbi Michiko	Intermediate
Just Don't Fall: A Hilariously True Story of Childhood Cancer and Olympic Greatness	Sundquist	Josh	Elementary
Kalamata's Kitchen	Thomas	Sarah	Elementary
Kid Legends Series	Stabler	David	Elementary
KIKI'S DELIVERY SERVICE GN series	Miyazaki	Hayao	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Kindness for Koalas- Good Behavior Guides Series	Davidson	Zanna	Elementary
KINGDOM HEARTS Manga Series	Amano	Shiro	Intermediate
KIRBY MANGA MANIA series	Hikawa	Hirokazu	Elementary
Kitty-Corn Book Series (English and Spanish)	Hale	Shannon	Elementary
KUROKO'S BASKETBALL OMNIBUS Manga Series	Fujimaki	Tadatoshi	Middle
Last kids On Earth SERIES	Brallier	Max	Elementary
Laugh-out-loud A+ jokes for kids	Elliott	Rob	Elementary
LBX: Little Battlers eXperience Manga Series	Fujii	Hideaki	Elementary
LEAVE IT TO PET GN Series	Sonishi	Kenji	Elementary
Legends of Lotus Island Series	Soontornvat	Christina	Elementary
Lemon Bird Can Help	Ganucheau	Paulina	Elementary
Lemonade War Series	Davies	Jacqueline	Elementary
Leo and the Octopus	Marinov	Isabelle	Elementary
Lerner Sports: All-Star Smackdown Series	Stabler	David	Elementary
Life Size Baby Animals	Henn	Sophy	Elementary
Lionel Messi	Machajewski	David	Elementary
Little Blue Readers-Baby Farm Animals Series	Rebman	Nick	Elementary
LITTLE WITCH ACADEMIA GN Series	Yoshinari	Yoh	Elementary
Lolo's light	Scanlon	Liz Garton	Intermediate
Lost Library	Stead	Rebecca	Elementary
Love from Alfie McPoonst, the Best Dog Ever	McNiff	Dawn	Elementary
Love in Winter Wonderland	Bello	Abiola	High
Lovely Day	Withers	Bill	Elementary
Luna Loves Library Day	Coelho	Joseph	Elementary
Maggie Diaz Series	Moreno	Nina	Intermediate
MAGICAL DANCE Manga Series	Kodaka	Nao	Elementary
Martha Maps It Out	Hodgkinson	Leigh	Elementary
Marvel Stud10s, the first ten years reader collection.			Elementary
Marvellerverse Series	Clayton	Dhonielle	Elementary
Match Point!	Gallegos	Maddie	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Maze Cutter Book Series	Dashner	James	Middle
Medusa's Sisters	Bear	Lauren	High
Middle School series	Patterson	James	Elementary
MIKI FALLS Manga Series	Crilley	Mark	Middle
Misewa Saga Series	Robertson	David	Intermediate
Momo Arashima Series	Sugiura	Misa	Intermediate
Monstrous : a transracial adoption story	Sarah	Myer	Middle
Moonwind Mysteries Series	Rundberg	Johan	Intermediate
More Perfect	Oh	Temi	High
Murder She Wrote Series	Kuehn	Stephanie	Middle
My Little Pony: Friends Forever SERIES	Cook	Katie	Elementary
MY NEIGHBOR SEKI Manga Series	Morishige	Takuma	Middle
MY NEIGHBOR TOTORO Manga Series	Miyazaki	Hayao	Elementary
My Nest of Silence	Faulkner	Matt	Intermediate
My Piano	Jasinski	Jen Fier	Elementary
My week with him	Goffney	Joya	High
Narwhal and Jelly Series	Clanton	Bob	Elementary
Nerdcrush	Emrich	Alisha	Middle
Never Show a T. Rex a Book	Sirdeshpande	Rashmi	Elementary
Never Teach a Stegosaurus to do Sums	Sirdeshpanda	Rashmi	Elementary
NFL Teams Series	Abdo	Kenny	Elementary
NICOLA TRAVELING AROUND THE DEMON'S WORLD Manga Series	Miyanaga	Asaya	Intermediate
Nightshade Revenge (Alex Rider Adventures, Book 13)	Horowitz	Anthony	Intermediate
No Place For Monsters Series	Merritt	Kory	Elementary
Odysseys in Peace Series, Dalai Lam; Gautama Buddha; Mahatma Gandhi; Martin Luther King Jr.; Mother Teresa; Nelson Mandela	Gish	Melissa	Middle
Olivia Rodrigo: hit singer-songwriter	Schwartz	Heather	Elementary
Omega Morales and the legend of La Lechuza	Kemp	Laekan	Elementary
Once There Was Series	Monsef	Kiyash	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Once Upon a Tim Series	Gibbs	Stuart	Elementary
Opposites Abstract	Willems	Mo	Elementary
Otto : a palindrama	Agee	Jon	Elementary
Our Universe Series - Our planet! : there's no place like earth	McAnulty	Stacy	Elementary
Outlive: the science and art of longevity	Attia	Peter	High
Parker's Big Feelings	Curry	Parker	Elementary
Partly cloudy	Davis	Tanita	Elementary
PC Gamer Magazine			High
Perfectly Dateless	Billerbeck	Kristin	Middle
Phoebe And Her Unicorn Series	Simpson	Dana	Elementary
Pilar Ramirez Duology Series	Randall	Julian	Elementary
Pizza and Taco Book Series	Shaskan	Stephen	Elementary
Planet Omar series	Mian	Zanib	Elementary
Plant Life Cycle	Vonder Brink	Tracy	Elementary
Playing the cards you're dealt	Johnson	Varian	Elementary
POKEMON : DIAMOND AND PEARL ADVENTURE! Manga Series	Ihara	Shigekatsu	Elementary
POKEMON : SUN & MOON Manga Series	Kusaka	Hidenori	Elementary
POKEMON : SWORD & SHIELD GN Series	Yamamoto	Satoshi	Elementary
POKEMON ADVENTURES : BLACK & WHITE GN Series	Husaka	Hidenori	Elementary
POKEMON ADVENTURES : X & Y GN Series	Kusaka	Hidenori	Elementary
POKEMON HORIZON : SUN & MOON GN Series	Yabuno	Tenya	Elementary
POKEMON JOURNEYS GN Series	Gomi	Machito	Elementary
POKEMON OMEGA RUBY ALPHA SAPPHIRE GN Series	Yamamoto	Satoshi	Elementary
POKEMON THE MOVIE GN Series	Gomi	Machito	Elementary
Pokemon Visual Companion	DK	Discovery Kids	Elementary
POKEMON XY GN Series	Kusaka	Hidenori	Elementary
PONYO GN Series	Miyazaki	Hayao	Elementary
Popular Mechanics Magazine			High
Princess Before Dawn (Tale Of The Wide-Awake Princess, Book 7)	Baker	E.D.	Elementary
Puppy Place Series	Miles	Ellen	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Ready to Read Nat the Cat series	Lerner	Jarrett	Elementary
Really Truly (Pumpkin Falls Mystery, Book 3)	Frederick	Heather Vogel	Intermediate
Red Red Red	Dunbar	Polly	Elementary
Rise. Risk. Remember. Incredible Stories of Courageous Black Women Series	Dunbar	Erica Armstrong	Intermediate
Rook	Ritter	William	Middle
Rosen Verified: Natural Disasters series	Harris	Beatrice	Elementary
Sadiq series	Nuurali	Siman	Elementary
Salt the water	Iloh	Candice	Middle
Say My Name	Ho	Joanna	Elementary
Scholastic Reader Level 2 Pokemon Series	Barbo	Maria	Elementary
Secrets of stone and sea	Hymas	Allison K	Elementary
Set me free (Show Me a Sign, Book 2)	LeZotte	Ann Clare	Intermediate
Shadow Coven	Isabelle	S	High
Shine-a-Light Series	Brown	Carron	Elementary
Shipwrecked!	Sandler	Martin	Intermediate
SHUGO CHARA CHAN! Manga Series	Mizushima	Naphthalene	Middle
SHUGO CHARA! Manga Series	Pit	Peach	Middle
Shuna's journey	Miyazaki	Hayao	Middle
Silverwing: The Graphic Novel Series	Oppel,	Kenneth	Elementary
Skeleton hiccups	Cuylar	Margery	Elementary
Smashie McPerter and the Shocking Rocket Robbery (Smashie McPerter Investigates)	Griffin	N	Elementary
Snakes for kids : a junior scientist's guide to venom, scales, and life in the world	Starkley	Michael	Elementary
Something like home	Arango	Andrea	Elementary
Sparrow being Sparrow	Donovan	Gail	Elementary
SPLATOON : SQUID KIDS COMEDY SHOW GN Series	Goto	Hideki	Elementary
SPLATOON Manga Series	Hinodeya	Sankichi	Elementary
Spooky Sleuths Series	Deen	Natasha	Elementary
Sports Illustrated Magazine			High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Spy school goes north Book 11	Gibbs	Stuart	Elementary
Stella Diaz Series	Dominguez	Angela	Elementary
Stop that Poem!	Ode	Eric	Elementary
Strictly No Elephants	Mantchev	Lisa	Elementary
Stuntboy Series	Reynolds	Jason	Elementary
SUGAR PRINCESS GN Series	Nakajo	Hisaya	Elementary
Sunny (Graphix) Book Series	Holm	Jennifer	Elementary
SUPER MARIO ADVENTURES	Takemura	Kentaro	Elementary
SUPER MARIO BROS : MANGA MANIA	Sawada	Yukio	Elementary
Tadpole Books: Holiday Fun	Zimmerman	Adeline	Elementary
Tagging Freedom	Roumani	Rhonda	Elementary
Tale Of The Wide-Awake Princess Series	Baker	ED	Elementary
Team Chu and the epic hero quest	Dao	Julie C	Elementary
Tessa Miyata is no hero	Abe	Julie	Elementary
The activist	Smith	Nikkolas	Elementary
The Ashe brothers : how Arthur and Johnnie changed tennis forever	Dodson	Judy	Elementary
The Assassin Game	McKay	Kirsty	Middle
The Aztecs: Blood and Sacrifice	Spilsbury	Louise	Intermediate
The Backstagers and the ghost light (series of 3)	Mientus	Andy	Intermediate
The bewitching hour : a Tara prequel	Poston	Ashley	Middle
The Bones of Birka	Surrisi	CM	Middle
The book of dragons : secrets of the dragon domain	Caldwell	S. A.	Elementary
The book that no one wanted to read	Ayoade	Richard	Elementary
The Botany of Desire (Young Readers Edition): Our Surprising Relationship with Plants	Pollan	Michael	Intermediate
THE BOY AND THE BEAST Manga Series	Hosoda	Mamoru	Elementary
The Braid Girls	Winston	Sherri	Elementary
The brothers Hawthorne	Barnes	Jennifer	Middle
The Chaos Machine	Fisher	Max	High
The Climate Book	Thunberg	Greta	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
THE COMPLETE CHI'S SWEET HOME Manga Series	Kanata	Konami	Elementary
The cursed moon	Cervantes	Angela	Elementary
The Death and Life of Benny Brooks: sort of a memoir	Long	Ethan	Elementary
The Department of Lost Dogs	Cameron	Josephine	Elementary
The Dinosaur Who Stayed Indoors	Punter	Russell	Elementary
THE DISNEY MANGA : THE PRINCESS AND THE FROG	Kodaka	Nao	Elementary
The dragon's promise (Six Crimson Cranes, Book 2)	Lim	Elizabeth	Middle
The fire, the water, and Maudie McGinn	Pla	Sally J.	Elementary
The first to know	Johnson	Abigail	High
The Gathering	Poblocki	Dan	Elementary
The great ghost hoax (Great Pet Heist)	Ecton	Emily	Elementary
The grip (Marcus Stroman, Book 1)	Stroman	Marcus	Elementary
The heartbeat of Wounded Knee: life in Native America	Keenan	Sheila	Middle
The last comics on Earth. #1 (Series)	Brallier	Max	Elementary
The Last One to Fall	Lepore	Gabriella	Middle
THE LEGEND OF ZELDA : LEGENDARY EDITION Manga Series	Himekawa	Akira	Middle
THE LEGEND OF ZELDA : TWILIGHT PRINCESS Manga Series	Himekawa	Akira	Middle
The legend of Zelda Manga box set. Volumes 1-10	Himekawa	Akira	Intermediate
THE MANGA MATH MYSTERIES GN Series	Thielbar	Melinda	Elementary
The Naked Tree	Gendry-Kim	Keum	High
The order of things	Langley	Kaija	Intermediate
The other family doctor	Fine	Karen	High
The Patron Thief of Bread	Eagar	Lindsay	Intermediate
THE PRINCE OF TENNIS Manga Series	Konomi	Takeshi	Intermediate
The rat queen	Hautman	Pete	Intermediate
The Real Deal	Stoddard	Lindsey	Intermediate
The Scarlet Alchemist	Baker	Kylie	High
The Second Death of Edie and Violet Bond	Glaze	Amanda	Middle
The Space Between Here & Now	Suk	Sarah	Middle
The witch of Woodland	Snyder	Laurel	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
The Women who build hollywood	Rubin	Susan	Intermediate
There Might be a Kazoo Emergency	Stemple	Heidi	Elementary
Thieves' gambit	Lewis	Kayvion	Middle
Things in the Basement	Ben	Hatke	Elementary
This Indian kid : a Native American memoir	Chuculate	Eddie	Middle
Thornhedge	Kingfisher	T	High
Those we drown	Goldsmith	Amy	Middle
Tina Charles vs. Lisa Leslie : who would win? (Lerner Sports: All-Star Smackdown)	Fishman	Jon	Elementary
TRANSFORMERS : THE MANGA Series	Magami	Ban	Middle
Treasure Island: Runaway Gold	Rhodes	Jewell	Elementary
True Adventure Stories	Dowswell	Paul	Elementary
Truly, madly, sheeply (Pumpkin Falls Mystery, Book 4)	Frederick	Heather Vogel	Intermediate
Uncle Fred is a knucklehead! [My Weirdtastic School Volume: #2]	Gutman	Dan	Elementary
Uncle Shawn and Bill and the Pajimminy-Crimminy Unusual Adventure	Kennedy	Al	Elementary
Uni the Unicorn SERIES	Rosenthal	Paris	Elementary
Unicorns Don't Love Sparkles	Rowland	Lucy	Elementary
Unicorns, a Dinosaur, and a Shark walk into a Book	Fenske	Jonathan	Elementary
Unquiet	Saxey	E	High
Vanderbeekers Series	Glaser	Karina Yan	Elementary
Vern, Custodian of the Universe	Walters	Tyrell	High
Very Cranky Book	DiTerlizzi	Angela	Elementary
Victory. Stand! : raising my fist for justice	Smith	Tommie	Middle
VOICE OVER! : SEIYU ACADEMY Manga Series	Minami	Maki	Middle
Warriors Graphic Novel Series	Jolley	Dan	Elementary
WARS OF THE REALM	BLACK	CHUCK	Middle
Weird But True! Series	National Geographic Kids	National Geographic Kids	Elementary
What happens after midnight	Walther	K.L.	High
What happens next?. Series	Smiley	Jess Smart	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
What Stalks Among Us	Hollowell	Sarah	High
What we saw: A thriller	Hahn	Mary Downing	Elementary
Where's Santa	Rimmington	Natasha	Elementary
WHISTLE! Manga Series	Higuchi	Daisuke	Intermediate
Who's in your book series	Fletcher	Tom	Elementary
Wild Rescuers Series	Hinojosa	Stacy	Elementary
Wild World: habits day and night series	Maloney	Brenna	Elementary
Wilderlore Series	Foody	Amanda	Elementary
Wildseed Witch Series	Dumas	Marti	Intermediate
Winnie Zeng (series)	Zhao	Katie	Intermediate
Wired Magazine			High
WONDER CAT KYUU-CHAN Manga Series	Nltori	Sasami	Intermediate
Wynd graphic novel series	Tynion	James	High
Yaqui Delgado Wants to Kick Your Ass Graphic Novel	Medina	Meg	High
YO-KAI WATCH Manga Series	Konishi	Noriyuki	Elementary
YOKAI CATS Manga Series	Pandania		Intermediate
YOTSUBA&! Manga Series	Azuma	Kiyohiko	Elementary
You Choose: Disasters in History Series	Manning	Matthew	Elementary
You Choose: Treasure Hunters Series	Kingsley	Thomas	Elementary
You Choose: World War II Frontlines Series	Doeden	Matt	Elementary
Your school is the best	Hutchings	Maggie	Elementary
YU-GI-OH! 5D'S Manga Series	Hikokubo	Masahiro	Middle
YUZU THE PET VET GN Series	Ito	Mingo	Elementary
Zeus : water rescue	Cameron	W. Bruce	Elementary
ZO ZO ZOMBIE GN Series	Nagatoshi	Yahunari	Intermediate



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

TITLE: Approval of Optional Flexible
School Day Program (OFSDP)

DATE: October 24, 2023

ACTION

BACKGROUND:

The Optional Flexible School Day Program (OFSDP) allows districts to provide flexible hours and days of attendance for students who meet at least one of the requirements of the Texas Education Code §29.0822(a). The goal of the program is to improve graduation rates for students who are in danger of dropping out of school, have dropped out, or are behind in core subject courses.

To participate in the OFSDP, MISD must submit an annual application notifying the Texas Education Agency (TEA) that it plans to participate. The application requires the following information: 1) implementation plan description, 2) a completed Participating Campus, Student Eligibility, and Period of Agreement Template 3) staff plans, 4) schedules, and 5) student attendance accounting security procedures and documentation.

CONSIDERATION:

To approve The Phoenix Academy, Timberview HS, Legacy HS, Mansfield HS, Summit HS, Lake Ridge HS to participate in the Optional Flexible School Day Program for the remainder of the 23-24 school year.

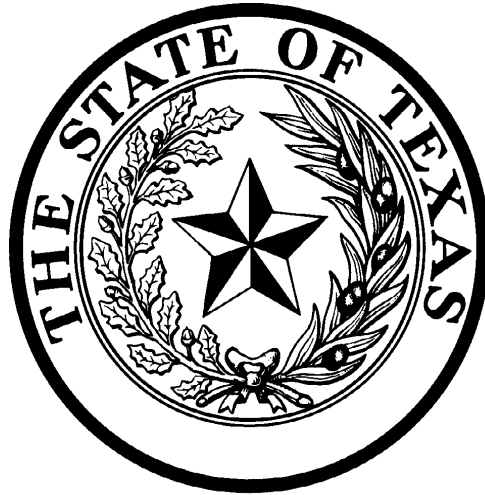
RECOMMENDATION:

The Superintendent recommends that the Board approve the TEA Optional Flexible School Day Program application for Summit HS, Mansfield HS, Timberview HS, Legacy HS, Lake Ridge HS, and The Phoenix Academy at The Phoenix Academy.

RECOMMENDED MOTION:

“Move to approve the TEA Optional Flexible School Day Program application as presented.”

Texas Education Agency



APPLICATION

Updated July 2023

Optional Flexible School Day Program (OFSDP)

2023 - 2024 School Year

ELIGIBLE APPLICANTS: The Texas Education Agency (TEA) will make available to eligible school districts and open-enrollment charter schools an application form that must be completed and submitted annually to the TEA for approval.

Definition of Program Provisions

Eligible Students

A student in any grade level is eligible to participate in an OFSDP authorized under the [TEC, §29.0822](#), if the student is:

- at risk of dropping out of school, as defined by the [TEC, §29.081](#),
- attending a campus implementing an approved innovative campus plan,
- attending a TEA-designated ECHS as defined by the [TEC, §29.908](#), P-TECH, or ICIA,
- attending a community-based dropout recovery education program, as defined by the [TEC, §29.081\(e-1\) or \(e-2\)](#), or
- not meeting attendance requirements under the [TEC, §25.092](#), resulting in denied credit for one or more classes in which the student has been enrolled.

AND

There must be an agreement in writing to the student's participation:

- by the student, if the student is over 18 years of age; or
- by the student and the student's parent or person standing in parental relation to the student, if the student is less than 18 years of age and not emancipated by marriage or court order.

Assessment

The student must take the required state assessments specified under the [TEC, §39.023](#), during the regularly scheduled assessment calendar.

Participation in University Interscholastic League (UIL)

A student enrolled in an OFSDP under the [TEC, §29.0822](#), may participate in a competition or other activity sanctioned or conducted under the authority of the University Interscholastic League (UIL) only if he or she meets all UIL eligibility criteria.

Attendance Credit

A student attending an OFSDP under the TEC, §29.0822, may be counted in average daily attendance (ADA) for purposes of funding under the TEC, Chapters 46, 48, and 49, only for the actual number of contact hours the student receives, not to exceed 720 hours or 43,200 minutes per 12-month period. **Students enrolled in the traditional program for part of the year and the OFSDP program for part of the year may not earn more than one ADA.**

Board Approval

The board of trustees of a school district must include the OFSDP as an item on a regular agenda for a board meeting. Board of trustees of a school district must discuss the progress of the program before approving the program and applying to operate an OFSDP (see Appendix Two).

Continuation or Revocation of Program Authorization

Applications are approved for a period of one (1) school year. Continuation of the approval for the OFSDP will be contingent on the demonstrated success of the program. Determination of success will include a review and analysis of data provided in the mandatory final progress report(s). The commissioner of education may revoke authorization for participation in the OFSDP after consideration of relevant factors, including performance of students participating in the program on assessment instruments required under the TEC, Chapter 39; the percentage of students participating in the program who graduate from high school; and other criteria agreed to in the application and adopted by the commissioner of education. A decision to revoke approval of the program by the commissioner of education is final and may not be appealed.

Reporting Requirements

Following approval of the application, the applicant may be required to submit progress reports based on criteria selected by the applicant and agreed to by the commissioner. When requested, reports will require applicants to disclose the overall progress of the students in the program, the number of students enrolled in the program (disaggregated by ethnicity, age, gender, and socioeconomic status), the number of students graduating from high school (disaggregated by ethnicity, age, gender, and socioeconomic status), and additional criteria selected by the applicant and agreed to by the commissioner. The TEA will provide notice to applicants and additional instructions for completion of reports at least 45 days before the date a report is due, or as soon as possible, in order to give school districts and charter schools adequate time to prepare and submit the reports to the TEA. The TEA may request additional reports as necessary to monitor and assess progress of students participating in the program.

Provisions of Agreement

Article I – Parties to Agreement

This agreement is entered into by and between the Texas Education Agency, an agency of the State of Texas, hereinafter referred to as the “TEA,” and

Mansfield Independent School District located at

605 East Broad Street, Mansfield, Texas, 76063

(Physical Address)

hereinafter referred to as “district.”

Article II – Period of Agreement

The period of the agreement, as detailed by participating campus in **Appendix 5**, is for a maximum of one (1) school year plus an additional thirty (30) school days if the district is applying for credit recovery. **Note that the agreement term is subject to annual renewal.**

Article III – Purpose of Agreement

The district must perform all the functions and duties set out in the agreement, the authorizing program statute, and applicable regulations.

Article IV – Reporting Requirements

The district may be required to submit progress reports based on criteria selected by the applicant and agreed to by the commissioner. The TEA may request additional reports as necessary to monitor and assess progress of students participating in the program.

Article V – General and Special Provisions to the Agreement

Attached hereto and made a part hereof by reference is each of the provisions indicated below with an “X” beside it:

- Appendix One, Assurances
- Appendix Two, Board Approval
- Appendix Three, Attendance and Compliance Procedures of Proposed Program (Attach PDF File)
- Appendix Four, District Contacts
- Appendix Five, Participating Campuses, Student Eligibility, and Period of Agreement (Attach Excel File)

Article VI – Application Process

- For questions or assistance regarding this application, email opflex@tea.texas.gov or call 512-463-9294.
- Applications should be submitted 30 days prior to the start of the program. Start date(s) on Appendix 5 should be at least thirty (30) days after the application is submitted.
- Applications submitted by July 15th should be approved by August 15th.
- Email the complete application and attachments to: opflex@tea.texas.gov.
- Email subject line should indicate: OFSDP Application - District Name, County District Number

Article VII – Agreement

AGREED and accepted on behalf of the school district or open-enrollment charter school to be effective on the earliest date written above by a person authorized to bind the district.

Typed Name Michele Trongaard _____
Typed Title Associate Superintendent of Business Services _____ Authorized Signature

Appendix One Assurances

The definition of terms of the application applies to this Appendix One, Assurances. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix One. All information requested must be included with this form.

The district agrees to enroll only eligible students to participate in an OFSDP authorized under this application. A student is eligible to participate in an OFSDP authorized under the TEC, §29.0822, if:

1. the student meets one of the following conditions:
 - the student is at risk of dropping out of school, as defined by the [TEC, §29.081](#); or
 - the student is attending a campus implementing an approved innovative campus plan; or
 - the student is attending a community-based dropout recovery education program, as defined by the [TEC, §29.081\(e-1\) or \(e-2\)](#); or
 - the student is attending a campus with an approved early college high school program designation as defined by the [TEC, §29.908](#); or
 - the student, as a result of attendance requirements under the [TEC, §25.092](#), will be denied credit for one or more classes in which the student has been enrolled.

and

2. there is an agreement in writing to the student’s participation
 - by the student, if the student is over 18 years of age; or
 - by the student and the student’s parent or person standing in parental relation to the student, if the student is less than 18 years of age and not emancipated by marriage or court order.

The district agrees:

1. to administer mandatory assessment instruments during the regular assessment cycle to students enrolled in OFSDPs;
2. to ensure all instructional materials and facilities are comparable or exceed the required standards for students in similar programs;
3. that the students participating in an OFSDP will not be isolated from other academic and vocational programs of the school district and that all students will have access to school counselors for pre- and post-entry counseling, academic or personal counseling, and career counseling;
4. to provide faculty and administrators with baccalaureate or advanced degrees, highly qualified staff, and certified teachers as required by 19 Texas Administrative Code §129.1027 for the program;
5. to adopt a policy that does not penalize students participating in an OFSDP in accordance with the 90% rule (TEC, §25.092[a]) or the 75% to 90% rule for class credit (TEC, §25.092[a-1]);
6. to adopt a policy to require students to attend regularly scheduled instruction for the OFSDP with penalties for nonattendance including filing truancy charges, if appropriate;
7. to track the number of minutes the student receives instruction each day and to comply with applicable sections of the [Student Attendance Accounting Handbook](#).

8. to comply with all reporting requirements established by the TEA;
9. not to discriminate based on disability, race, color, national origin, religion, or sex; and
10. to prohibit a student participating in an OFSDP from participating in a competition or other activity sanctioned or conducted under the authority of the UIL unless the student meets all UIL eligibility requirements.

AGREED and accepted terms and conditions of Appendix One on behalf of the school district or open-enrollment charter school by persons authorized to bind the district.

Courtney Lackey Wilson, Place 7, 817-299-6300

Name, Title, and Telephone Number of School Board President	October 24, 2023
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Signature of SchoolBoard President	Date
Dr. Kimberley Cantu, Superintendent, 817-299-6300	

Name, Title, and Telephone Number of District Superintendent or Charter School Chief Operations Officer	October 24, 2023
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Signature of Person Authorized to Bind the District or Charter School	Date
---	------

Appendix Two Board Approval

The definition of terms of the application applies to this Appendix Two, Board Approval. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix Two. All information requested must be included with this form.

1. The board of trustees of the school district or the governing board of the open-enrollment charter school **agrees to include the OFSDP as an item on the agenda** concerning the proposed application.

2. The board of trustees of the school district or the governing board of the open-enrollment charter school must discuss the progress of the program before applying to operate an OFSDP.

The proposed OFSDP application was on the agenda and discussed at the board meeting conducted on:

Month: October

Day: 24th

Year: 2023

Time: 7:00pm

Location: Mansfield Independent School District

Agreed and accepted on behalf of the school district or open-enrollment charter school by persons authorized to bind the district.

Courtney Lackey Wilson, Place 7, 817-299-6300

Name, Title, and Telephone Number of School Board President

10/24/2023

Signature of SchoolBoard President

Date

Dr. Kimberley Cantu, Superintendent, 817-299-6300

Name, Title, and Telephone Number of District Superintendent or Charter School Chief Operations Officer

10/24/2023

Signature of Person Authorized to Bind the District or Charter School

Date

Appendix Three

Attendance and Compliance Procedures of Proposed Program

The definition of terms of the application applies to this Appendix Three, Attendance and Compliance Procedures of Proposed Program. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit a separate PDF document to concisely provide the information below, labeled with the corresponding number, for Appendix Three. All information requested must be included with this form and should be reviewed by the District PEIMS Coordinator prior to submission.

1. Describe the program goals and objectives.
2. Indicate the proposed schedule offered to students participating in the OFSDP, including days of the week and times.
3. Provide an outline of staff positions and resource personnel (teachers, administrators, counselors, support staff, etc.) associated with the program. Include contact hours each staff position will be obligated to the program.
4. Describe the procedures for identifying students, including how the school confirms and documents student eligibility and obtaining student and parental consent for OFSDP participation.
5. Indicate the estimated number of OFSDP students that will be served per teacher.
6. **If** the OFSDP program will offer special education, career and technology education, pregnancy related services or bilingual education, indicate how services will be provided, the teacher certification standards in each program area, and how services will comply with the [Student Attendance Accounting Handbook](#).
7. OFSDP requires a teacher of record to record the actual number of students’ instructional minutes on any given day. NOTE: absences and days present do not exist in the OFSDP

Explain the following:

- a. How the classroom teacher will verify the number of instructional minutes a student receives each day.
- b. How the district will ensure that minutes for students who did not attend a minimum of 45 minutes on a particular day are not reported for funding.
- c. How the district will ensure that students transferring from the traditional program (ADA Codes 0-6) to OFSDP (ADA Codes 7-8) will not generate more than one ADA in total for the school year and that students will not receive more than 10,800 minutes per course. It is recommended that the district apply the following formula to determine the maximum OFSDP minutes a student is eligible = (Calendar School Days - Traditional Days Present) x 240.
- d. How the district will ensure that students are not coded in a traditional program on the same day that the student is accumulating OFSDP instructional minutes.
- e. How the district will ensure that attendance practices and records comply with Sections 2.2.3 and 11.6 of the [Student Attendance Accounting Handbook](#).
- f. How Student Detail Audit reports for the OFSDP track will be reviewed and certified each six-week attendance reporting period.

8. If eligible OFSDP students participate in a credit recovery program offered in the summer, funding is limited to the attendance necessary for the student to recover class credit. Please describe how attendance will be monitored to ensure additional minutes are not reported for funding.
9. If students are attending a community-based dropout recovery education program as defined by TEC, §29.081 (e-1) or (e-2):
 - a. Will the district operate the dropout recovery education program or utilize an education management organization? If services will be contracted, please provide the organization name, accreditation status and the name of the accrediting agency.
 - b. Provide the location and a brief description of the in-person student engagement center.
 - c. Indicate how students will be offered or provided referrals for mental health services.
10. If students are attending a dropout recovery program offered in a remote or hybrid setting, as defined by TEC, §29.081 (e-2):
 - a. Describe the curriculum credentials, certifications, or other course offerings that relate directly to employment opportunities in the state.
 - b. Describe the individual learning plan or process used to monitor each student's progress.
 - c. Indicate how students will be served by an academic coach and local advocate.
 - d. Indicate the date of the month that monthly student progress reports will be provided to the student's school district.
 - e. Describe the educational software utilized and explain how the software will track and certify the number of instructional minutes each student receives each day to monitor student progress.

Appendix Four District Contacts

The definition of terms of the application applies to this Appendix Four, Contact(s) Sheet. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix Four. All information requested must be included with this form.

District Contacts for the Application

District/Charter School Superintendent:	Dr. Kimberley Cantu, Superintendent, 817-299-6300
Mailing Address:	605 E. Broad Street
City, State, Zip Code:	Mansfield, Texas, 76063
Telephone Number:	817-299-6300
Email Address:	AmyRejcek@mismail.org

District PEIMS Coordinator:	Sheryl Moulden
Email Address:	sherylmoulden@misdmail.org

OFSDP Contact Name:	Fernando Benavides
Email Address:	FernandoBenavides@misdmail.org

OFSDP Contact Name:	Miguel Garza
Email Address:	MiguelGarza@misdmail.org

NOTE: Most of the contact for the approved OFSDP is done via email. A valid email address(es) must be submitted on this form. Provide the full name(s) of the person(s) who is (are) the email contact(s) to ensure that the TEA has accurate information.

Appendix Five **Participating Campuses, Student Eligibility, and Period of Agreement**

The definition of terms of the application applies to this Appendix Five, Participating Campuses, Student Eligibility, and Period of Agreement. The school district or open-enrollment charter school hereinafter called “district” does hereby certify and agree to the following conditions of the agreement.

Page limit: Submit no additional pages for Appendix Five. All information requested must be included with this template and submitted in a separate Excel file.

Download and complete Appendix 5, which can be found on the [OFSDP webpage](#) under the *Applications and Templates* section.

Once completed, email the following to OPFLEX@tea.texas.gov:

1. The application (in PDF file format)
2. Appendix Three (in PDF file format)
3. Appendix Five (in MS Excel file format)

***All file names should include the district/charter school’s name**



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

TITLE: Approved Student Trips

DATE: October 24, 2023

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
Perry	Amber MacLeod	3rd Grade	Fort Worth-Museum of Science and History	Sept. 11, 2023	1	110	No	1:05	School Bus	Solar system, planets, stars, and galaxies; explore and learn about dinosaurs and their habitats and diet
Perry	Alicia Rodriguez	4th Grade	Mansfield-Oliver Nature Park and Town Park	Sept. 12, 2023	1	120	No	1:03	School Bus	Science field trip focusing on adaptation and the food web
Morris	Irma Pena	3rd Grade	Mansfield-The Center for the Performig Arts	Sept. 14, 2023	1	121	No	1:22	School Bus	Fine Arts (music appreciation)
Ben Barber	Chanelle David Roberts	FFA	Blue Ridge-Blue Ridge High School	Sept. 16, 2023	1	3	No	1:03	Ag Truck	District and area officer training
Jones	Andrea Burson	Special Education	Mansfield-Oliver Nature park and Town Park	Sept. 25, 2023	1	5	No	2:05	MISD Passenger SUV	Interactive presentation on animal adaptations
Coble	Jason Markulin	ISLE/Success	Mansfield-Oliver Nature Park and Town Park	Sept. 25, 2023	1	18	No	1:03	Suburban	Learning about adaptions and living thngs
Ben Barber	Chanelle David Roberts	FFA	Denton-Camp Copass	Sept. 27, 2023	1	15	No	1:05	Suburbans & Ag Truck	Area V Greenhand Camp
Ben Barber	Tim Sherwood	Manufacturing Class	Irving-Hollman Inc.	Sept. 28, 2023	1	3	No	1:03	MISD Ag Truck	Manufacturing Day: tour manufacturing dacity and serve on a panel
Jobe	Courtney Greer	Yearbook	Burleson-Burleson Centennial High School	Oct. 3, 2023	1	24	No	1:12	School Bus	Yearbook workshop
Lake Ridge	Kristi Canon	Yearbook	Lewisville-Hilton Garden Inn Lewisville	Oct. 3, 2023	1	7	No	1:07	School bus	Jostens fall workshop
Timberview	Lara Alvarenga	AP & DP Literature	Dallas-Samuel-Grand Amphitheater	Oct. 4, 2023	1	129	Yes	1:26	School Bus	Shakespearean drama
Wester	Janin Smythe	Student Council	Dallas-Lake Dallas Middle School	Oct. 7, 2023	1	28	No	1:14	Parent Drop off and Pick up	Leadership workshop
Timberview	Monique Gaskin	JROTC	Cedar Hill-Cedar Hill State Park	Oct. 7, 2023	1	40	No	1:13	School Bus	Orienteering (land navigation) activity.
Coble	Brandon Pierce	7th Grade GT	Mansfield-The Center for the Performig Arts	Oct. 12, 2023	1	17	No	1:17	School Bus	Engaging lessons and how to navigate their learning
Wester	Brandi Pitt	AVID	Mansfield-Mansfield High School	Oct. 12, 2023	1	40	No	1:40	School Bus	High School Shadow Day
Ben Barber	Staci Washington	ASL Program	Fort Worth-TCC Trinity River Cmpus	Oct. 12, 2023	1	75	No	1:20	School Bus	Interaction in the target language with other deaf people in various real world situations and environment
Legacy	Sean Johnson	JROTC	Ennis-Texas Motorplex	Oct. 13, 2023	1	35	Yes	1:07	School Bus	STEM lesson capston from NHRA Youth Educational Services Curriculum
Summit	Michael Santanello	Debate	Melissa-Melissas High School	Oct. 14, 2023	0	7	No	1:07	SUV Rental	UIL Speech debate events
Coble	Melissa Conyers	AVID	Fort Worth-Texas Christian University	Oct. 14, 2023	1	100	No	1:10	School Bus	Tour of campus and experience a college football game
Holt	Terri Pepper	Kindergarten	Alvarado-Sunset Hill Tree Farm	Oct. 14, 2023	1	60	No	1:04	School Bus	Educate students on plant growth
Ben Barber	Sheila Holbrooks	HOSA	Azle-Azle High school	Oct. 14, 2023	0	7	No	1:07	MISD Suburban	Fall Leadership Conference
Jobe	Lauren Dill	AVID	Mansfield-Legacy High School	Oct. 18, 2023	1	52	No	1:25	School Bus	Introduce AVID students to AVID Program at the high school level
McKinzey	Kristen Hoffner	Orchestra	Dallas-Meyerson Symphony Center	Oct. 18, 2023	1	60	No	1:10	School Bus	Demonstrate concert etiquette and hear a world class orchestra

STUDENT TRAVEL- DAY TRIPS

Lake Ridge	Niria Garcia	Hope Squad	Curtis Cullwell Center	Oct. 19, 2023	1	40	No	1:13	School Bus	Hope Squad Conference
Boren	Tammie Nicolas	1st Grade	Dallas-Arboretum	Oct. 19, 2023	1	100	No	1:02	School Bus	Science TEKS 1.6 and 1.9
Martinez	Kristen Hoffner	Orchestra	Dallas-Meyerson Symphony Center	Oct. 19, 2023	1	29	No	1:10	School Bus	Orchestra perform and proper concert etiquette
Morris	Irma Pena	3rd Grade	Dallas-Perot Museum	Oct. 20, 2023	1	118	No	1:07	School Bus	Science TEKS
Legacy	Amy Veselka	AP/ADV Studio Art	Dallas-World Aquarium	Oct. 20, 2023	1	21	No	1:07	School Bus	Sketch and take photos for their portfolios
Wester	Brandi Pitt	AVID	Mansfield- Summit High School	Oct. 20, 2023	1	21	No	1:21	School Bus	High School Shadow day
Ben Barber	Chanelle David Roberts	FFA	Arlington-Dan Dipert CTE Center	Oct. 23, 2023	1	5	No	1:05	School Bus	Arlington FFA Invitation LDE Contest
Anderson	Joshua Hand	Fine Arts	Mansfield-The Center for the Performig Arts	Oct. 24, 2023	1	82	No	1:14	School Bus	Real world experience with music
Nash	Lupe Murillo	Kindergarten	Cleburne-Mainstay Farms	Oct. 24, 2023	1	96	No	2:08	School Bus	Fall books, seasons and the changes, and farm life
Sheppard	Brittani McGrew	Kindergarten	Alvarado-Country Critters Farm	Oct. 24, 2023	1	66	No	1:08	School Bus	Reinforce science concepts fo farm, life cycle, plants and animals
Ponder	Stephanie Valencia	4th Grade	Mansfield-The Center for Performing Arts	Oct. 24, 2023	1	144	No	1:24	School Bus	Musical standards and TEKS
Rendon	Brooke Frederick	1st Grade	Fort Worth-Fort Worth Museum of Science and History	Oct. 24, 2023	1	102	No	1:04	School Bus	First grade science TEKS and real world experinece outside of the classroom
Shepard	Ana Juarez	5th Grade	Dallas - Perot Museum	Oct. 25, 2023	1	70	No	1:07	School Bus	Students reinforce science skills learned in class
Boren	Casey Lambert	2nd Grade	Dallas-Spark!	Oct. 25, 2023	1	115	No	1:02	School Bus	Immersive, creative, hands-on learning
Lake Ridge	LTC Aricai Berry	JROTC	Fort Cavazos-Military Installation	Oct. 26, 2023	1	70	No	1:14	Charter Coach	Tour installation, museum, observe K-9 demonstration, conduct a town hall meeting with senior leadership, and engage with Army leadership
McKinzey	Julie Lemon	8th Grade STEM	Mansfield-Ben Barber/Frontier High School	Oct. 26, 2023	1	138	Yes	1:10	School Bus	Part of curriculum is to tour Ben Barber/Frontier
Jobe	Clint Winn	Leadership in Action	Mansfield-Mission Mansfield	Oct. 26, 2023	0.5	26	No	2:26	School Bus	Service Project
Brockett	Megan Roden	Kindergarten	Alvarado-Country Critters Farm	Oct. 26, 2023	1	62	No	1:21	School Bus	Explore outdoors using senses, observing animals and plant life on the farm
Shepard	Carly Aguirre	5th Grade	Fort Worth-Museum of Science and History	Oct. 26, 2023	1	76	No	0:00	School Bus	Exhibits, lab activitiy and planetarium video
Norwood	Shellie Vansa	1st Grade (GT)	Dallas-Texas Discovery Gardens	Oct. 27, 2023	0.5	45	No	1:08	School Bus	Explore lives of insects, adaptations, habitations and pollination, including bees, butterflies, and flies
T. Jones	Norma Boulter	Kindergarten	Alvarado-Country Critters Farm	Oct. 31, 2023	1	80	No	1:08	School Bus	real life about animals, habitats, and farms
Phoenix	Lauren Descoteaux	Students	Mansfield -The Center	Nov. 1, 2023	1	75	No	3:05	School Bus	Participate in Financial Reality Fair
Brockett	Misty Parker	1st Grade	Dallas-Zoo	Nov. 1, 2023	1	88	No	1:10	School Bus	Observe animal characteristics
Shepard	Christine McGraw	GT	Hurst-Ifly	Nov. 1, 2023	1	59	No	1:10	School Bus	Field experience in balance and unbalanced forces (physics)

STUDENT TRAVEL- DAY TRIPS

Tipps	Monica Manzano	3rd Grade	Dallas-Arboretum	Nov. 1, 2023	1	108	No	1:05	School Bus	Science TEKS (hands-on learning)
Morris	Amy Edwards	Kindergarten	Alvarado-Country Critters Farm	Nov. 2, 2023	1	140	No	1:07	School Bus	Math & Science TEKS
McKinzey	Jessica McPherson	Dance	Fort Worth-TCU ED Landreth Auditorium	Nov. 2, 2023	1	28	No	1:10	School Bus	Expose students to dance in higher education , to include modern and concert dance.
Legacy	Alyssa Estrata	Dance	Fort Worth-TCU ED Landreth Auditorium	Nov. 2, 2023	0.5	2	No	1:21	School Bus	TEKS 5A-Evaluating Dance Compositions
Shepard	Christine McGraw	GT	Hurst-Ifly	Nov. 2, 2023	1	50	No	1:10	School Bus	Field experience in balance and unbalanced forces (physics)
Frontier	Beth Fisher	Senior Class	Grapevien-Meowolf	Nov. 2, 2023	1	43	No	1:10	School Bus	Senior fall class trip
Norwood	Shellie Vansa	4th Grade (GT)	North Richland Hills - Ifly	Nov. 3, 2023	0.5	45	No	1:08	School Bus	To inspire students through an immersive, educational STEM program
Brown	Suzanne Nowels	4th Grade	Mansfield-Camp Anothern	Nov. 3, 2023	1	115	No	1:19	School Bus	Team building
Knight STEM Academy	Lianne Lindsey	All Grades	Arlington-AT&T Stadium	Nov. 3, 2023	1	274	Yes	1:06	School Bus	Celebrate National STEM Day
Summit	Jordan Hennington	TAFE	Stephenville-Tarleton State University	Nov. 4, 2023	1	12	No	1:12	School Bus	Conference and Competition (Region 10)
Ben Barber	David Robinson	Culinary Arts Competition Club	Dallas-Centennial Hall Fair Park	Nov. 8, 2023	0.5	5	No	1:05	Ag Truck or District Suburban	Research and create appetizers, a menu, a recipe to present to a panel of judges
Shepard	Rosio Montoya	6th Grade	Dallas-Perot Science Museum	Nov. 8, 2023	1	125	No	1:07	School Bus	Science
Rendon	April Martin	3rd Grade	Mansfield-Legacy High School	Nov. 9, 2023	1	110	No	1:18	School Bus	Experience and view a live theater production. TEKS: 3.6E, 3.7A & B, and G, and 3.10A
Martinez	Shabreka Ogundipe	Visual Arts FAA	Grapevine- Grapevine Mills Mall	Nov.9, 2023	1	80	No	1:05	School Bus	Immersive and interactive artistic experience at Meow World
Summit	Jennifer Messer	Pre AP and AP Art	Fort Worth-Modern Art Museum	Nov. 10, 2023	1	25	No	1:12	School Bus	See a body of work form a single artist
Brown	Ann Diaz	2nd Grade	Fort Worth- Log Cabin Village and Frank Kent's Dream Park	Nov. 14, 2023	1	70	No	1:06	School Bus	Travel back in time and hands-on-fun and informative frontier experience
Martinez	Dale Worley	Mansfield-Oliver Nature Park	Mansfield-Oliver Nature Park	Nov. 14, 2023	1	95	No	1:08	School Bus	Interactive nature walk with emphasis on animal and plant adaptations
Norwood	Shellie Vansa	1st Grade	Grapevine-Sea Life Aquarium	Nov. 14, 2023	0.5	130	No	1:22	School Bus	Provide real life, hands-on connections to Science (TEKS)
Spencer	Lori Potter	2nd Grade	Dallas-Zoo	Nov. 14, 2023	1	130	No	1:05	School Bus	Science: food chains, life cycles, adaptations, grasslands, and tundras
McKinzey	Heather Alverson	6th Grade	Grapevine-Gaylord Texan Hotel	Nov. 15, 2023	1	50	No	1:10	Charter Coach	Thespian Jr. Festival where students will compete in acting, tech competitions, and workshops
Brown	Caleb Riemer	1st Grade	Fort Worth-Casa Manana Theatre	Nov. 15, 2023	1	110	No	1:17	School Bus	Identifying characters in a story, main events, and story sequence

STUDENT TRAVEL- DAY TRIPS

Martinez	Lauren Payne-Kizer	6th Grade	Gaylord Texan Resort	Nov. 15, 2023	1	72	No	1:10	School Bus	Workshops, technical events, and theatrical production elements
Neal	Lauren Cooper	1st Grade	Fort Worth-Museum of Science and History	Nov. 15, 2023	1	84	No	1:03	School Bus	Pre-teaching /learning forms of energy: light, thermal, sound & natural resources and materials
Jobe	Velocity Brown	Theatre Arts	Grapevine-Gaylord Texan Convention	Nov. 15, 2023	1	14	No	1:07	School Bus	Competitions and workshops
Ponder	Lis Schwarzer	2nd Grade	Fort Worth-Zoo	Nov. 16, 2023	1	125	No	1:04	School Bus	Animal habitats, food, and different kinds of teeth
Frontier	Laura Christopher	10th Grade	Dallas-Medieval Times	Nov. 16, 2023	1	90	No	4:22	School Bus	World History TEKS
Tipps	Sharon Longley	1st Grade	Fort Worth-Zoo	Nov. 16, 2023	1	82	No	1:22	School Bus	Observe animals in their natural environment: How they move and what they eat
Neal	Lesley Norris	GT	Fort Worth-Bureau of Engraving & Printing Western Currency	Nov. 17, 2023	1	32	No	1:05	School Bus	Solving math related problems involving money
Ponder	Victoria Faz	3rd Grade	Dallas-Perot Museum	Nov. 17, 2023	1	107	No	1:05	School Bus	Science (nature)
Anderson	Ann Bond	GT	Dallas-Old City Park	Nov. 29, 2023	1	25	No	1:10	School Bus	Real-world examples of 18th and 19th century inventions
Jones ES	Norma Escalante & Kaitlin Jackson	4th Grade	Mansfield-City Hall and Sub Courthouse	Nov. 29, 2023	0.5	88	No	1:07	School bus	Meet w/ Mayor of Mansfield and learn about how certain processes work for the city
Summit	Amy Gillum	Girls Basketball	Buda-Jack C. Hays High School	Nov. 29-Dec. 2, 2023	2	14	No	1:07	Charter Coach	Improve skills and bond
Ponder	Bridget Patton-Davis	1st Grade	Cleburne-Mainstay Farms	Nov. 30, 2023	1	120	No	1:20	School Bus	Explore living and non-living things in nature through interactive games and activities.
Morris	Madison Ulrich	1st Grade	Dallas-Perot Museum	Dec. 1, 2023	1	110	No	1:07	School Bus	Hands-on STEM experience
Tarver-Rendon	Chelsea Hakanson	3rd Grade	Fort Worth-Stockyards	Dec. 6, 2023	1	106	No	1:05	School Bus	History Tour
McKinzey	Kristen Hiffner	Orchestra	Grand Prairie-Epic Waters	Dec. 6, 2023	1	60	No	1:10	School Bus	Performance and evaluation
McKinzey	Julie Lemon	8th Grade STEM	Dallas-Dallas Love Field	Dec. 7, 2023	1	134	Yes	1:10	School Bus	Culminate Mars Fall Semester PBL (Frontiers of Flight Museum)
Shepard	Ashley Green	6th Grade	Fort Worth-Camp Carter YMCA	Dec. 8, 2023	1	150	No	1:07	School Bus	Science/PE: 6.5C, 6.10B, 6.11C, 6.8A, 6.9B, and 6.12EF
Orr	Teresa Schwenk	6th Grade	San Antonio-Natural Bridge Caverns	Dec. 14, 2023	1	100	No	1:05	Charter Coach	Educational, relational, and unique experiences
Shepard	Paula Benz	5th Grade	Fort Worth-Museum of Science and History	Dec. 14, 2023	1	75	No	1:06	School Bus	Science TEKS
Phoenix	Virginia DuMond	Social Studies	Mansfield -The Center for the Performing Arts	Dec. 14, 2024	1	35	No	1:03	School Bus	Women's History Month
Neal	Lauren Cooper	1st Grade	Fort Worth-Casa Manana	Feb. 14, 2024	1	84	No	1:05	School Bus	Educational
Timberview	Ekena Hawkins	Drill Team	Weatherford-Group Dynamix	Feb. 17, 2023	1	18	No	1:10	School Bus	Team building
Ponder	Victoria Faz	3rd Grade	Mansfield-Oliver Nature Park	Mar. 8, 2024	1	107	No	1:05	School Bus	Nature, Science, and animal adaptations
Poner	Stephanie Valencia	Choir	Hurst	Mar. 20, 2024	1	60	No	1:10	School Bus	Singing Competition
Anderson	April Becker	AVID	Frisco-Kidzania	April 9, 2024	1	65	No	0:00	School Bus	College Career Readiness
Low	Lynn Cannaday	6th Grade	Arlington-Six Flags Over Texas	May 10, 2024	1	300	No	1:10	School Bus	The math and physics of roller coasters

STUDENT TRAVEL- DAY TRIPS

Martinez	Heather Johnson	Choir	North Richland Hills - Water Park	May 20, 2024	1	80	No	1:08	Charter Coach	Spring Contest
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School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Legacy	Christopher Word	Golf	Texarkana, TX-Texarakana Golf Course	Oct. 12-14, 2023	1	5	No	1:05	Van Rental	Competition
Summit	Kipp Briggs	JROTC	Fort Knox, KY	Nov. 2-5, 2023	2	30	Yes	1:15	Air	Competition
Timberview	Monique Gaskin	AFROTC	College Station-Texas A&M	Nov. 6-7, 2023	1	12	No	1:06	District Suburban	First-hand experience of Corps and student life at Texas A&M
Timberview	Kit Kyle Martin	Girls Varsity Basketball	Austin, TX-Ausitn ISD	Nov. 8-11, 2023	2	15	No	1:09	MISD Sibirbam Vans	Compete in the elite BeYOUtiful tournament
Summit	Kirk Corley	Theatre	Grapevine-Gaylord Texan	Nov. 15-18, 2023	1	12	No	2:12	Rental	Theatre convention
Jobe	Lauren Barron	Student Council	San Marcos, TX-San Marcos Hotel & Conference Center	Nov. 17-19, 2023	1	6	No	1:06	District Suburban	Experience and interact with other student council members for different areas around the state
Summit	Amy Gillum	Basketball	Buda, TX-Jack C. Hays High school	Nov. 29-Dec. 2, 2023	1	2	No	1:07	Charter Coach	Team improvement and bonding
Timberview	Ekena Hawkins	Drill Team	Houston, TX-Marriott Marquis	Jan. 10-13, 2024	3	2	No	1:02	Rental SUV or 7-Passenger Van	Texas Educators Annual Convention
Lake Ridge	Amie Harris	Drill Team	Houston, TX-Marriott Marquis	Jan. 10-13, 2024	3	1	No	1:02	School Suburban	Represent MISD in TX Dance Educators Annual convention
Mansfield	Trampas Wilson	Boys Golf	Georgetown, TX	Feb. 22-24, 2024	1	5	No	1:05	12 Passenger Van	Compete
Frontier	Hillary Hines	9th Grade	San Antonio, TX- Morgans Wonderland; SeaWorld	April 4-5, 2024	2	95	No	1:16	Charter Coach	Redesigning a public venue to make it more accessible and to help compare the validity of this endeavor, we will visit two theme parks
Timberview	Ekena Hawkins	Drill Team	Orlando, FL-Disney World	April 25-28, 2024	2	19	Yes	1:05	Air	Performance



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

TITLE: Attendance Percentage Report

DATE: October 24 2023

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 16, 2023 through October 13, 2023.

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

RECOMMENDATION:

No Board action required.

Entity	Name	Cal	Operational Days	Grade Level	Total Days Membership	Total Ineligible Days Present	Total Eligible Days Present	Refined ADA	Percentage Of Attendance
002	Mansfield Summit HS	002	40	ALL	70802.5	0.0	66563.5	1664.09	94.01
003	Mansfield HS	003	40	ALL	103276.0	0.0	98927.5	2473.19	95.79
004	Mansfield Timberview	004	40	ALL	73357.0	0.0	69035.0	1725.88	94.11
005	Mansfield Legacy HS	005	40	ALL	101586.0	0.0	96124.0	2403.10	94.62
006	The Phoenix Academy	006	40	ALL	2752.0	0.0	2282.0	57.05	82.92
007	Mansfield Lake Ridge	007	40	ALL	110743.0	0.0	106494.0	2662.35	96.16
008	Mansfield Frontier S	008	40	ALL	12356.0	0.0	12122.0	303.05	98.11
009	Early College High S	009	40	ALL	6485.0	0.0	6337.0	158.43	97.72
		TCC	41	ALL	4658.0	0.0	4564.0	111.32	97.98
041	Rogene Worley Middle	041	40	ALL	26717.0	0.0	25599.0	639.98	95.82
042	T A Howard Middle	042	40	ALL	23619.0	0.0	22483.0	562.08	95.19
043	Brooks Wester Middle	043	40	ALL	26081.0	0.0	24947.0	623.68	95.65
044	Danny Jones Middle	044	40	ALL	32719.0	0.0	31808.0	795.20	97.22
045	James Coble Middle	045	40	ALL	30589.0	0.0	29250.0	731.25	95.62
046	Linda Jobe Middle	046	40	ALL	33200.0	0.0	31986.0	799.65	96.34
047	Charlene McKinzey Mi	047	40	ALL	38511.0	0.0	37534.0	938.35	97.46
101	Alice Ponder ES	101	40	ALL	24297.5	1.5	23123.0	578.08	95.17
103	Tarver-Rendon ES	103	40	ALL	20867.5	58.5	19926.5	498.16	95.77
105	J L Boren ES	105	40	ALL	24178.5	519.5	22801.0	570.03	96.45
106	Charlotte Anderson E	106	40	ALL	14762.5	104.5	13947.0	348.68	95.18
107	Glenn Harmon ES	107	40	ALL	16021.0	0.0	15322.0	383.05	95.64
109	D P Morris ES	109	40	ALL	23291.0	0.0	22312.0	557.80	95.80
110	Willie Brown ES	110	40	ALL	22543.5	0.0	21841.5	546.04	96.89
111	Kenneth Davis ES	111	40	ALL	14325.0	0.0	13587.0	339.68	94.85
112	Imogene Gideon ES	112	40	ALL	13325.5	0.0	12734.5	318.36	95.56
113	Erma Nash ES	113	40	ALL	23818.0	88.5	22646.5	566.16	95.45
114	Elizabeth Smith ES	114	40	ALL	24075.0	102.5	23046.5	576.16	96.15
115	Robertta Tipps ES	115	40	ALL	19096.0	20.0	18522.0	463.05	97.10
116	Martha Reid ES	116	40	ALL	18761.5	99.0	17935.5	448.39	96.13
117	Thelma Jones ES	117	40	ALL	16530.5	0.0	15877.5	396.94	96.05
118	Mary Jo Sheppard ES	118	40	ALL	16952.5	0.0	16167.5	404.19	95.37
119	Janet Brockett ES	119	40	ALL	16495.0	0.0	15788.0	394.70	95.71
120	Anna May Daulton ES	120	40	ALL	24769.0	369.5	23648.5	591.21	96.97
121	Cora Spencer ES	121	40	ALL	25160.5	395.5	23922.5	598.06	96.65
122	Louise Cabaniss ES	122	40	ALL	18316.5	36.5	17622.0	440.55	96.41
123	Carol Holt ES	123	40	ALL	14715.5	74.0	13995.5	349.89	95.61
124	Annette Perry ES	124	40	ALL	21705.0	138.0	20810.0	520.25	96.51
125	Judy Miller ES	125	40	ALL	20893.5	12.0	20047.5	501.19	96.01
126	Nancy Neal ES	126	40	ALL	16015.0	92.5	15368.0	384.20	96.54
127	Academy for Early Le	127	40	ALL	6617.0	622.0	5485.5	137.14	92.30
128	Brenda Norwood ES	128	40	ALL	30430.0	0.0	29288.0	732.20	96.25
201	Mary Orr Int	201	40	ALL	25864.0	0.0	24878.0	621.95	96.19
202	Cross Timbers Int	202	40	ALL	23934.0	0.0	22879.0	571.98	95.59
204	Donna Shepard Int	204	40	ALL	32526.0	0.0	31302.0	782.55	96.24
205	Della Icenhower Int	205	40	ALL	27871.0	0.0	26817.0	670.43	96.22
206	Mary Lillard IS	206	40	ALL	29497.0	0.0	28695.0	717.38	97.28
207	Asa E Low Jr Int	207	40	ALL	25720.0	0.0	24783.0	619.58	96.36
208	Alma Martinez Int	208	40	ALL	38893.0	0.0	37648.0	941.20	96.80
304	Tarrant Co JJAEP	304	43	ALL	157.0	141.0	0.0	0.00	89.81
944 (043)	STEM Academy	944	40	ALL	10948.0	0.0	10760.0	269.00	98.28
REPORT TOTALS:					1400824.0	2875.0	1339583.5	33486.88	95.83

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

ADA Template Parameters
ADA Report

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

Processed By

ZZZ	0000	9999		ZZZ		ZZZ		08/16/2023	10/13/2023	Entity	Summary	Only			
															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
999

Excluded Entities: 030,038



Board of School Trustees
Mansfield Independent School District

TITLE: State Intruder Detection Audits

DATE: October 24, 2023

INFORMATION

BACKGROUND:

Mansfield Independent School District State Door Audit Reports information must be shared with the Board and the public.

Notice of Intruder Detection Audits conducted by the TxSSC and a corrective action are to be put into place. By rule, information must be given at a high and non-descriptive level. Agenda from the school board meeting that reflect a summary of information from the Intruder Detection Audit must then be sent to the Texas Safety School Center.

RECOMMENDATION:

This report is for information only and requires no action.

MISD State Intruder Detection Reports

10-13-2023

Notice of Intruder Detection Audits conducted by the TxSSC and a corrective action are to be put into place. By rule, information must be given at a high and non-descriptive level. Agenda from the school board meeting that reflect a summary of information from the Intruder Detection Audit must then be sent to the Texas Safety School Center.

State Intruder Detection				
Number of Audits	1 Total	1 Elementary	0 Int/Mid School	0 High School
Findings	0 New	0 Exterior Door	0 Interior Door	0 Visitor Entry
Corrective Action / Dates	0 Trainings Needed			
Safety and Security Committee	N/A			
School Board Agenda	N/A			
TxSSC Report Sending	N/A			
MISD Intruder Campus Detections		820 Total Audits		



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

TITLE: Delinquent Tax Attorney Report

DATE: October 24, 2023

INFORMATION

BACKGROUND:

Delinquent tax attorneys, Linebarger, Goggan, Blair & Sampson, L.L.P., retained by Mansfield ISD generate an activity report every month through records received from Tarrant Appraisal District. The report for the month of September is presented to provide information on the 2022 tax roll.

The 2022 tax year percentage of collection through September 30, 2023, is 29.04% which represents three months of the tax collection year. The 2022 Adjusted Delinquent Tax Levy as of September 30, 2023, is \$1,237,981 (this includes (\$12,305) of recent adjustments for the month of September). The balance due as of September 30, 2023, is \$1,256,240.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Delinquent Tax Collection Report

Reporting Period

September 2023

Contact

Charles E. Brady, *Partner*

Charles.Brady@lgbs.com

Phone 817.317.9506



100 Throckmorton St., Ste. 1700 | Fort Worth, Texas 76102 | 817.317.9506

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

100 THROCKMORTON, SUITE #1700

FORT WORTH, TEXAS 76102

817.877.4589

FAX 817.877.0601

October 11, 2023

Dr. Kimberley Cantu, Superintendent
Mansfield Independent School District
605 E. Broad Street.
Mansfield, TX 76063

Re: Activity Report on Delinquent Tax Collections for the month of September 2023

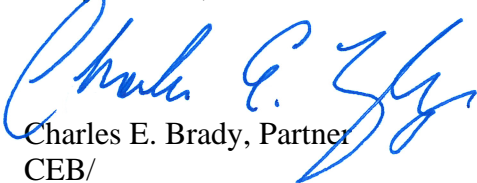
Dear Dr. Cantu:

Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **September 2023** for our Mansfield Independent School District delinquent tax collection program. Please find the following items attached summarizing our efforts on your behalf.

- A) A report highlighting the **collection activities** we have undertaken on behalf of the Mansfield Independent School District.
- B) A report highlighting the **litigation activities** we have undertaken on behalf of the Mansfield Independent School District.
- C) An analysis of the Mansfield Independent School District combined delinquent tax roll by Property Types and Status of Accounts.

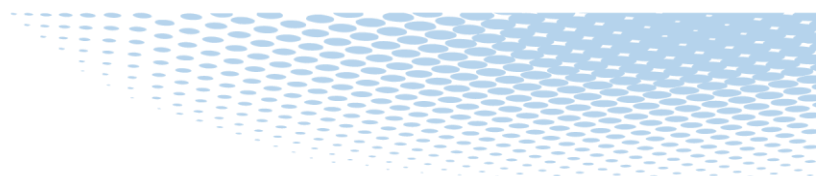
September produced \$405,779 in delinquent tax, penalty and interest collected for the District, however there were also over \$422,000 in refunds issued; this is a marked increase from last month. This Firm filed suit on 15 accounts during this reporting period while resolving 6 suits with payment in full; we continue to actively pursue site visits for delinquent business personal property accounts. The Firm conducted two mass mailings on 392 accounts during this reporting period. We will continue to reach out to taxpayers in the hopes of resolving delinquencies without the need for litigation. As always, it is our pleasure to service your account and we appreciate our partnership with the Mansfield ISD! Please direct all questions to Shannon Ortiz at the office or to myself at 817-489-4062. Thank you so much!

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

Shannon Ortiz, Area Manager



A. Collection Highlights

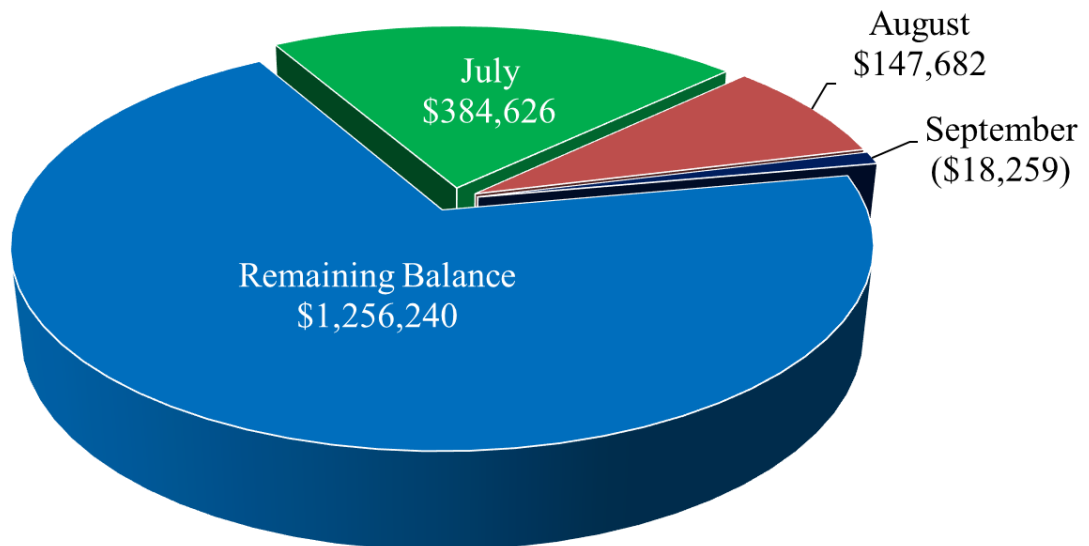
For the month of **September 2023**, our collection program resulted in **\$405,779 in delinquent taxes, penalty and interest** being collected for the District. The chart below breaks down the total collections and includes details about refunds. Refunds are irrespective of collection efforts and are used to illustrate the net impact of refunds on our collection results.

COLLECTIONS	
BASE TAX COLLECTIONS	\$338,681
BASE TAX REFUNDS	(\$422,144)
PENALTIES & INTEREST COLLECTIONS	\$67,098
PENALTIES & INTEREST REFUNDS	(\$8,658)
TOTAL NET COLLECTIONS	(\$25,024)

The 2022 Adjusted Delinquent Tax Levy as of September 30, 2023 for the Mansfield ISD is \$1,237,981 (this includes (\$12,305) of recent adjustments for the month of September). The amount collected for the month of September through September 30, 2023 is (\$18,259). The 2022 tax year collection percentage through September 30, 2023 is 29.04%. The balance due as of September 30, 2023 is \$1,256,240.

MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/23 - 9/30/23 (2022 Base Only)

Collected for 2022 Tax Year
\$514,049 (29.04%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on October 6, 2023
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	15
\$ ACCOUNTS FILED	\$122,703
# ACCOUNTS DISMISSED (PAID IN FULL)	6
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$30,188
# ACCOUNTS IN JUDGMENT	3
\$ ACCOUNTS IN JUDGMENT	\$31,115
# ACCOUNTS FOR NONSUIT	1
\$ ACCOUNTS FOR NONSUIT	\$9,943
# JUDGMENTS RELEASED	14
\$ JUDGMENTS RELEASED	\$90,613

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

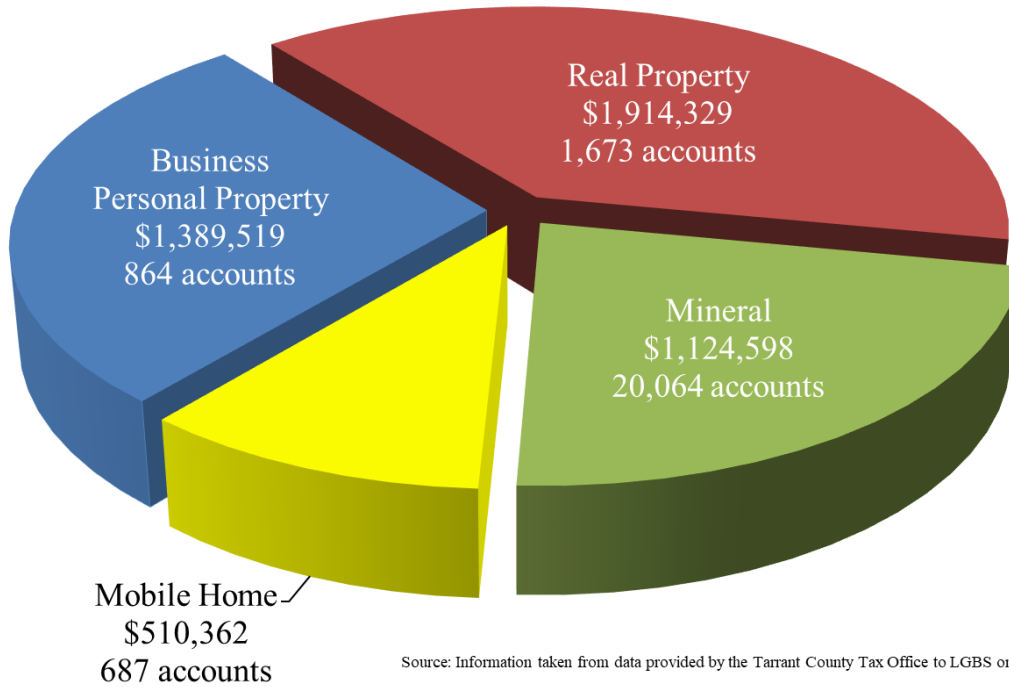
MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
# ACCOUNTS MAILED	2 Mass Mailings 392
\$ AMOUNT MAILED	\$984,067
# BNK PROOFS FILED	68

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

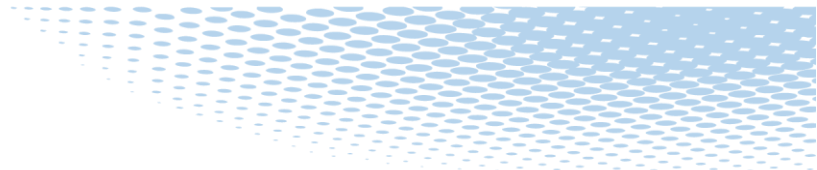
C. Delinquent Tax Roll Analysis

As of September 2023, the Mansfield Independent School District combined delinquent tax roll by Property Types is as follows:

MANSFIELD INDEPENDENT SCHOOL DISTRICT Property Types (Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on October 6, 2023





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

TITLE: Disbursement Reports

DATE: October 24, 2023

INFORMATION

BACKGROUND:

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

CONSIDERATIONS:

The items listed in the Detail Disbursement Report include all payments for September 2023 with the exception of payroll, payroll liabilities, and manual wire payments. The payments listed on the Detail Disbursement Report are the result of payment generated documents such as purchase orders, check requests, etc.

An additional report of Disbursements Over \$25,000 is provided for items of interest with information on the expenditure.

The Summary Disbursement Report includes a summary by fund of the detail report and also includes manual wire payment detail for funds other than Payroll.

The Payroll Check Summary report provides summary information regarding net payroll for the month and payroll liability payments.

RECOMMENDATION:

None. For information only.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2023 through 9/30/2023

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
9/5/2023	ALERT SERVICES, INC, DO NOT USE	GENERAL SUPPLIES	37.95
9/5/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	BAGG, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	BALDYS III, STANLEY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	BASHER, DANTE	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/5/2023	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/5/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	17.98
9/5/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/5/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/5/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	CLOUGH, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	COX, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	188.57
9/5/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/5/2023	ELLISON, TERRY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/5/2023	GOVCONNECTION INC	GENERAL SUPPLIES	218.64
9/5/2023	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	HILL, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	723.49
9/5/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	JOHNSON, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	JOHNSON, TABITHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/5/2023	LAMPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	512.00
9/5/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/5/2023	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	285.00
9/5/2023	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/5/2023	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
9/5/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/5/2023	PORTA PHONE CO, INC	GENERAL SUPPLIES	0.00
9/5/2023	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	REYES, JASON	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	ROGAN, BRETT	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/5/2023	ROSAL, ROMEO	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/5/2023	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/5/2023	SAPP, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/5/2023	SCIFRES, RYAN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/5/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	SHORT, TY	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/5/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/5/2023	SPEARS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	STIMMEL, BILLY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/5/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/5/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/5/2023	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/5/2023	WATERBOY SPORTS, LLC	GENERAL SUPPLIES	1,660.00
9/5/2023	WESSON, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/5/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/5/2023	WOLBERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/5/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/6/2023	TRS	TEACHER RETIREMENT	11,151.19
9/7/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
9/7/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	BINGHAM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	BLACK, LANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	BROWN, TROY	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/7/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	CORONADO, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/7/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	FRANKLIN, JARED	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/7/2023	FREEMAN, NIESHA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/7/2023	GEORGE, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/7/2023	GOVCONNECTION INC	GENERAL SUPPLIES	89.50
9/7/2023	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	495.00
9/7/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	HALL, TREMEZ	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/7/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/7/2023	HORTON, DAVID	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	HULME, JEFF	TRAVEL, TRAINING & SUBSISTENCE	71.09
9/7/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	LABORTE, WINDLEY	TRAVEL, TRAINING & SUBSISTENCE	13.00
9/7/2023	LAMPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	70.00

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181 - ATHLETICS			
9/7/2023	LE, TAM	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/7/2023	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	705.00
9/7/2023	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
9/7/2023	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER I	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/7/2023	MUNOZ, NIKOLAS	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/7/2023	OLD BRICKYARD GOLF COURSE	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/7/2023	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	65.00
9/7/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/7/2023	PARIS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/7/2023	PATIENCE, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	RENDON, RICARDO	TRAVEL, TRAINING & SUBSISTENCE	250.00
9/7/2023	ROBERSON, ERICA	TRAVEL, TRAINING & SUBSISTENCE	138.25
9/7/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/7/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	SHORT, TY	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/7/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/7/2023	SYKES, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/7/2023	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/7/2023	WILSON, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	275.00
9/7/2023	WRIGHT, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/13/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	7,294.92
9/13/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
9/13/2023	ARMOUR, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	BATTERIES PLUS BULBS- MANSFIELD #767	GENERAL SUPPLIES	357.20
9/13/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/13/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2023	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	230.00
9/13/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/13/2023	CARPENTER, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	CARROLL ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/13/2023	CARTER, BARRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	CARTER, JIMMY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/13/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	CLEBURNE BASEBALL, LLC, CLEBURNE RAILI	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/13/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2023	COLE, AARON	TRAVEL, TRAINING & SUBSISTENCE	190.00
9/13/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	70.00
9/13/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/13/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	CULTON, TONY	TRAVEL, TRAINING & SUBSISTENCE	13.00
9/13/2023	DAVENPORT, NED	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	DUDLEY, UNDR	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/13/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	50.00

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181 - ATHLETICS			
9/13/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2023	FLOWER MOUND HIGH SCHOOL GOLF BOOS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/13/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	70.00
9/13/2023	GASTON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	GOODSON SALES & LEASING	CONTRACTED MAINTENANCE AND REP	460.00
9/13/2023	GOVCONNECTION INC	GENERAL SUPPLIES	218.64
9/13/2023	GUYER HIGH SCHOOL ATHLETIC BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	180.00
9/13/2023	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	682.82
9/13/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/13/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2023	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	KNIGHT, DAVIN	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/13/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2023	LEWISVILLE HIGH SCHOOL GOLF BOOSTER C	TRAVEL AND SUBSISTENCE - STUDE	325.00
9/13/2023	MADISON, JUSTEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	TRAVEL AND SUBSISTENCE - STUDE	225.00
9/13/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/13/2023	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	32.40
9/13/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	280.00
9/13/2023	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/13/2023	PARAMORE, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2023	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	8,527.16
9/13/2023	PLASH, CHANCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	RIDDELL/ALL AMERICAN SPORTS CORP.	GENERAL SUPPLIES	4,799.95
9/13/2023	RIVERA, HECTOR	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/13/2023	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	65.00
9/13/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	106.69
9/13/2023	STATEN, JULES	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/13/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/13/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	SYKES, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	TARVER, REECE	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/13/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/13/2023	TROTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/13/2023	VACCARO, PETER	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/13/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	185.00
9/13/2023	WALKER, JARVIS	MISCELLANEOUSCONTRACTED SERVIC	120.00

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9/13/2023	WALKER, MELISSA	TRAVEL, TRAINING & SUBSISTENCE	100.00
9/13/2023	WEST, CYNTHIA	MISCELLANEOUS CONTRACTED SERVIC	60.00
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	228.25
9/13/2023	WILLIAMS, LAURA	MISCELLANEOUS CONTRACTED SERVIC	60.00
9/13/2023	WILLS, BETH	MISCELLANEOUS CONTRACTED SERVIC	155.00
9/13/2023	WOLBERS, ROBERT	MISCELLANEOUS CONTRACTED SERVIC	75.00
9/13/2023	WRIGHT, COREY	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/14/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	537.76
9/14/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	1,602.82
9/14/2023	HOME DEPOT #9218276983 TAX ID# 17018042	GENERAL SUPPLIES	494.59
9/14/2023	MANSFIELD NATIONAL GOLF COURSE	MISCELLANEOUS OPERATING COSTS	5,400.00
9/14/2023	THOMAS, OPAL	MISCELLANEOUS CONTRACTED SERVIC	0.00
9/14/2023	WALNUT CREEK COUNTRY CLUB	GENERAL SUPPLIES	1,230.40
9/19/2023	ACOSTA, TONY	MISCELLANEOUS CONTRACTED SERVIC	130.00
9/19/2023	ALVARADO, ARMANDO	MISCELLANEOUS CONTRACTED SERVIC	220.00
9/19/2023	AMADOR, FRANCISCO	MISCELLANEOUS CONTRACTED SERVIC	260.00
9/19/2023	ARLINGTON ISD - BOWIE HS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/19/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	385.00
9/19/2023	ASBERRY, EDWARD	MISCELLANEOUS CONTRACTED SERVIC	80.00
9/19/2023	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	62.00
9/19/2023	BANKS, ELIJAH	MISCELLANEOUS CONTRACTED SERVIC	150.00
9/19/2023	BANKS, JAMES	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/19/2023	BARRETT, RAYMOND	MISCELLANEOUS CONTRACTED SERVIC	130.00
9/19/2023	BEAR RIDGE GOLF CLUB, LLC	TRAVEL AND SUBSISTENCE - STUDE	585.00
9/19/2023	BEDFORD, CARTER	MISCELLANEOUS CONTRACTED SERVIC	280.00
9/19/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	241.36
9/19/2023	BEST BUY BUSINESS ADVANTAGE ACCT	TECHNOLOGY EQUIPMENT<\$5000	676.48
9/19/2023	BLACK, LANDON	MISCELLANEOUS CONTRACTED SERVIC	50.00
9/19/2023	BLAKEMORE, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	60.00
9/19/2023	BORNE, KYLE	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/19/2023	BOWDEN, RUSTY	MISCELLANEOUS CONTRACTED SERVIC	205.00
9/19/2023	BOYDEN, SKIP	MISCELLANEOUS CONTRACTED SERVIC	40.00
9/19/2023	BRHLIK, JOE	MISCELLANEOUS CONTRACTED SERVIC	130.00
9/19/2023	BROCK, DREW	MISCELLANEOUS CONTRACTED SERVIC	130.00
9/19/2023	BROWN, DERICK	TRAVEL, TRAINING & SUBSISTENCE	100.00
9/19/2023	BSN SPORTS	GENERAL SUPPLIES	1,968.56
9/19/2023	BUFORD, BRIAN	MISCELLANEOUS CONTRACTED SERVIC	220.00
9/19/2023	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVIC	100.00
9/19/2023	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	240.00
9/19/2023	CALLAHAN, JIMMY	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/19/2023	CAMACHO, ABRAHAM	MISCELLANEOUS CONTRACTED SERVIC	280.00
9/19/2023	CARAWAY, CELSI	MISCELLANEOUS CONTRACTED SERVIC	130.00
9/19/2023	CARTWRIGHT, CODY	MISCELLANEOUS CONTRACTED SERVIC	75.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	48.82
9/19/2023	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	769.16
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	297.00
9/19/2023	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	970.00
9/19/2023	CLARK, DOMINIQUE	MISCELLANEOUS CONTRACTED SERVIC	160.00
9/19/2023	CLARK, VICTOR	MISCELLANEOUS CONTRACTED SERVIC	150.00
9/19/2023	CLAYTON, PATRICK	MISCELLANEOUS CONTRACTED SERVIC	205.00
9/19/2023	CLEGG, MONTY	MISCELLANEOUS CONTRACTED SERVIC	60.00
9/19/2023	COLE, SCOTT	MISCELLANEOUS CONTRACTED SERVIC	100.00
9/19/2023	COLEMAN, SAMUEL	MISCELLANEOUS CONTRACTED SERVIC	180.00
9/19/2023	COLWELL, SHAWN	MISCELLANEOUS CONTRACTED SERVIC	140.00
9/19/2023	CONRAD, ALEXANDER	MISCELLANEOUS CONTRACTED SERVIC	160.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
9/19/2023	CORNER KICK SOCCER BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/19/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	275.00
9/19/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/19/2023	DIXON, COREY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	482.76
9/19/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/19/2023	ELLISON, TERRY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	EVERMAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/19/2023	FARMER, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	30.00
9/19/2023	FORT WORTH ISD - SOUTH HILLS HS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/19/2023	FORTENBERRY, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/19/2023	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/19/2023	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	HALTOM, ROYCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	HAYS CONSOLIDATED INDEPENDENT SCHOC	TRAVEL AND SUBSISTENCE - STUDE	500.00
9/19/2023	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	HILL, ETHAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	HILL, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	HOME DEPOT #9218276983 TAX ID# 17018042:	GENERAL SUPPLIES	0.00
9/19/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	HUDGENS, NELVIN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	HUDL AGILE SPORTS TECHNOLOGIES	SOFTWARE SUBSCRIPTIONS	22,000.00
9/19/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	JASPER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	270.00
9/19/2023	JOHNSON, GEOFFREY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	JOHNSON, TABITHA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	KUYKENDALL, JAMIE	PAYROLL CASH	260.70
9/19/2023	LAMPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/19/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	LINDSEY, JACK	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/19/2023	MANLEY, DURWOOD	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/19/2023	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	90.00
9/19/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/19/2023	MARTIN, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/19/2023	MCFADDEN, MIKE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	305.35
9/19/2023	MILLER, ALLIE	MISCELLANEOUSCONTRACTED SERVIC	155.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
9/19/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/19/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	MUNOZ, NIKOLAS	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/19/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/19/2023	PARIS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/19/2023	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	205.00
9/19/2023	REDDEHASE, STEVE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	RHOADES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	SARAP, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	SHANTZ, RANDY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/19/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/19/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/19/2023	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/19/2023	SWINEA, LARRY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	TANGLE RIDGE GOLF CLUB	MISCELLANEOUS OPERATING COSTS	3,500.00
9/19/2023	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ,	MEMBERSHIPS	770.00
9/19/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/19/2023	THOMPSON, WELDON	TRAVEL, TRAINING & SUBSISTENCE	113.70
9/19/2023	TOMLIN, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	219.06
9/19/2023	WILCOX, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/19/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/19/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/19/2023	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	1,850.65
9/21/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	ATKINS, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	BETTIS, ALJAY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	BOWDEN, RUSTY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	BRINKMEIER, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,234.75
9/21/2023	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,198.00
9/21/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/21/2023	CLAYTON, PATRICK	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	DAVIS, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	DEAN, MARIAH	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	69.27
9/21/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00

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181 - ATHLETICS			
9/21/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	FORTENBERRY, EDDIE	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	GARRETT, CHAUNCEY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/21/2023	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	HOME DEPOT #9218276983 TAX ID# 17018042	GENERAL SUPPLIES	416.13
9/21/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	JONES, KARL	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	JUMP, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/21/2023	MANNING, J	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/21/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/21/2023	MCNEIL HIGH SCHOOL TRACK AND XC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/21/2023	MOORE, SID	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	PARKS, TOMMY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/21/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	RASBERRY, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/21/2023	RUFFIN, NYLA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/21/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	150.00
9/21/2023	SMITH, SHAYLOR	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/21/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/21/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/21/2023	TENNELL, DEXTER	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/21/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WILLIAMS, LAURA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/21/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/26/2023	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
9/26/2023	BAGGETT, TIM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	BEART, KEIARA	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/26/2023	BENJAMIN, PHELP	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/26/2023	BUCHANAN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/26/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/26/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	340.00
9/26/2023	CARROLL, CODY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	CLEBURN, DAVID	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/26/2023	COLEMAN, SAMUEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	COLLINS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	140.00

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181 - ATHLETICS			
9/26/2023	COLWELL, SHAWN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	CRAWFORD, MELVIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	DALLAS ISD - MOLINA HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/26/2023	DALLAS MAVERICKS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/26/2023	DUDLEY, UNDRA	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/26/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	808.88
9/26/2023	FAUGHT, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/26/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	GIPPER MEDIA, INC.	SOFTWARE SUBSCRIPTIONS	1,500.00
9/26/2023	GRIGGS, JERNARD	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	HAILE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	HAMILTON, TAMARA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	HANZELKA, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	91.65
9/26/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/26/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	185.00
9/26/2023	LUSINGER, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	78.08
9/26/2023	MADISON, JUSTEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	335.00
9/26/2023	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	250.00
9/26/2023	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
9/26/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/26/2023	MILLER, AMBER	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	MUNDINE, WILLIE	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/26/2023	NORTHWEST ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/26/2023	OATES, CATHY	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/26/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	PLASH, CHANCE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/26/2023	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	PRICE, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	480.00
9/26/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/26/2023	RAMSEY, BRYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	RODGERS, ERIC	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	ROGERS ATHLETIC COMPANY	GENERAL SUPPLIES	3,306.00
9/26/2023	STALLINS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	275.00
9/26/2023	SWINEA, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	THOR, ANGELA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	TRUJILLO, MARC	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/26/2023	WILLIAMS, LAURA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/26/2023	WILLIAMS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	155.00
9/26/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/26/2023	WORTHAM, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	ACKER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	AINSWORTH-KEEHN, KAY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	ALERT SERVICES, INC	GENERAL SUPPLIES	1,761.02
9/28/2023	ALVARADO, ARMANDO	MISCELLANEOUSCONTRACTED SERVIC	400.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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181 - ATHLETICS			
9/28/2023	ANDERS, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	ANDERSON POWERLIFTING	GENERAL SUPPLIES	169.60
9/28/2023	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/28/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/28/2023	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BANKS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BARBEE, DEWAYNE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BARRETT, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BEDFORD, CARTER	MISCELLANEOUSCONTRACTED SERVIC	350.00
9/28/2023	BENNETT, MARK	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	BINGHAM, BRUCE	MISCELLANEOUSCONTRACTED SERVIC	145.00
9/28/2023	BLACK, LANDON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BLAKEMORE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	BORNE, KYLE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	BOYD, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/28/2023	BUCHANAN, CALEB	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	BURKEEN, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/28/2023	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	237.50
9/28/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/28/2023	CLARK, DOMINIQUE	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/28/2023	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	CLEGG, MONTY	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	CLEWIS, ANGIE	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	COLE, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	200.00
9/28/2023	CONRAD, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	CRANFORD-VARNER, NAKIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	DAVIS, JIM	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	DAWSON, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	DUDLEY, UNDRRA	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	EDWARDS, RONALD	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/28/2023	ENCINIA-CARAWAY, CAYLON	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	GROCE, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	210.00
9/28/2023	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HARGIS, LATOYA	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	HENDRIX, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	HIGH, LYNETRIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	HILL, DAVID	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HINTON, SUE	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
9/28/2023	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HOWARD, TRACY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	HUDSON, AIYANA	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	HUFFMAN, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	JACKSON, JAMIE	MISCELLANEOUSCONTRACTED SERVIC	140.00

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181 - ATHLETICS			
9/28/2023	JACKSON, KEITH	MISCELLANEOUSCONTRACTED SERVIC	220.00
9/28/2023	JOHNSON, ASHTON	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	JOHNSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	JOHNSON, QUINCY	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	JOHNSON, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	KINCHELOE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	KORGES, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	LAMPE, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	LAWS, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	160.00
9/28/2023	LE, ALEX	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	LEHMAN, KERMIT	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	LEMMONS, MARLON	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	LEMMONS, RENONA	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	MAGEE, ODELL	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
9/28/2023	MANSFIELD NATIONAL GOLF COURSE	GENERAL SUPPLIES	1,250.00
9/28/2023	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	MATTHEWS, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
9/28/2023	MCGEE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	250.00
9/28/2023	MCKINNEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	MEYER, TROY	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	971.70
9/28/2023	MONTGOMERY, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	MOSS, KASHANNON	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	MOSS, SHELIA	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	OLIVARES, ART	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	PRAYTOR, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	PUCCI, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	RAMIREZ, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	RICHARDSON, BERNARD	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/28/2023	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/28/2023	SAKER, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	SCHUSTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	SHIRO, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	375.00
9/28/2023	SPEARS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	STEWART, SHANN	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/28/2023	TA, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	THIBERT, VANESSA	MISCELLANEOUSCONTRACTED SERVIC	125.00
9/28/2023	THOMAS, OPAL	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	190.00
9/28/2023	TRUJILLO, MARC	MISCELLANEOUSCONTRACTED SERVIC	75.00
9/28/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	185.00
9/28/2023	VANCE, RYAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	WILLIAMS, TERRENCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
9/28/2023	WILLS, BETH	MISCELLANEOUSCONTRACTED SERVIC	140.00
9/28/2023	WILSON, LARRY	MISCELLANEOUSCONTRACTED SERVIC	165.00
9/28/2023	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
9/28/2023	WRIGHT, COREY	MISCELLANEOUSCONTRACTED SERVIC	140.00

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181 - ATHLETICS			
9/28/2023	YOUNG, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	120.00
		181 - ATHLETICS	174,808.94
195 - ADVERTISING			
9/13/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	101.87
9/13/2023	OLIVE GARDEN	REFRESHMENTS/FOOD FOR MEETINGS	686.43
9/13/2023	ON THE BORDER	REFRESHMENTS/FOOD FOR MEETINGS	947.93
9/13/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	11,158.56
9/13/2023	UPSTAGE CENTER, INC	OTHER EQUIPMENT<\$5000	14,920.00
9/19/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	334.95
9/19/2023	BRON TAPES OF TEXAS LLC	OTHER SUPPLIES FOR M&O	4,417.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	361.14
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	821.53
9/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	270.44
9/19/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	131.39
9/19/2023	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	21,846.20
9/21/2023	STAYING HEALTHY MEDICAL SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,960.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	176.89
9/26/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	38.88
9/28/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	188.77
		195 - ADVERTISING	58,361.98
196 - SPECIAL OPERATING FUND			
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	292.11
9/5/2023	BENCHMARK EDUCATION COMPANY, LLC	READING/REF MATERIALS/DATABASE	211.20
9/5/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	92.24
9/5/2023	SCHOLASTIC INC	GENERAL SUPPLIES	718.71
9/7/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	27,440.00
9/13/2023	SCHOLASTIC INC	GENERAL SUPPLIES	9.72
9/13/2023	TERRELL DANCE UNION	TRAVEL AND SUBSISTENCE - STUDE	2,015.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	329.58
9/19/2023	PURE WATER PARTNERS, LLC	RENTALS-OPERATING LEASES	30,876.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	66.69
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	962.23
		196 - SPECIAL OPERATING FUND	63,013.48
198 - HIGH SCHOOL ALLOTMENT			
9/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	442.42
9/6/2023	TRS	TEACHER RETIREMENT	2,145.96
9/7/2023	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	429.00
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	220.95
9/13/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	3,337.50
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	80.91
9/13/2023	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,130.99
9/13/2023	DORSETT, JAMIE	TRAVEL, TRAINING & SUBSISTENCE	273.00
9/13/2023	SCHOOL MATE	GENERAL SUPPLIES	2,802.00
9/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	261.20
9/19/2023	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	439.00
9/26/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	120.63
9/28/2023	SCHOOL MATE	GENERAL SUPPLIES	132.00
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	197.18
		198 - HIGH SCHOOL ALLOTMENT	13,012.74
199 - GENERAL OPERATING			

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199 - GENERAL OPERATING			
9/5/2023	ABECEDARIAN	GENERAL SUPPLIES	608.30
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,289.73
9/5/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	48.90
9/5/2023	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	20.00
9/5/2023	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	3,414.60
9/5/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	561.88
9/5/2023	AWARD CENTER	GENERAL SUPPLIES	32.17
9/5/2023	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	462.43
9/5/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	363.46
9/5/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	547.92
9/5/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	305,558.00
9/5/2023	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	92,347.20
9/5/2023	CDW GOVERNMENT	GENERAL SUPPLIES	695.39
9/5/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,690.73
9/5/2023	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	1,775.00
9/5/2023	CHEERLEADING COMPANY INC.	GENERAL SUPPLIES	385.20
9/5/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	171.67
9/5/2023	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	27,722.00
9/5/2023	DOWN PATT	GENERAL SUPPLIES	4,525.00
9/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,137.75
9/5/2023	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/5/2023	FIELDS IN GRASS LLC	CONTRACTED MAINTENANCE AND REP	9,100.00
9/5/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,121.05
9/5/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	58.37
9/5/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	58.40
9/5/2023	FTG TEXAS, MARIMON BUSINES	DEFERRED EXPENDITURES/EXPENSES	0.00
9/5/2023	FTG TEXAS, MARIMON BUSINES	SOFTWARE SUBSCRIPTIONS	4,686.66
9/5/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,631.19
9/5/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	337.49
9/5/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	9,290.57
9/5/2023	GOVCONNECTION INC	GENERAL SUPPLIES	126.76
9/5/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	3,183.66
9/5/2023	GRACENOTES LLC	SOFTWARE SUBSCRIPTIONS	513.00
9/5/2023	GRAINGER	GENERAL SUPPLIES	248.92
9/5/2023	GREATER DALLAS PRESS	MISCELLANEOUS CONTRACTED SERVIC	900.00
9/5/2023	HEINEMANN	READING/REF MATERIALS/DATABASE	4,226.62
9/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	398.00
9/5/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	1,954.46
9/5/2023	HON COMPANY, THE	FURNITURE	758.75
9/5/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	5,820.12
9/5/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	273.89
9/5/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	9,408.00
9/5/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	62.65
9/5/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	292.90
9/5/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
9/5/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	191.60
9/5/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,985.00
9/5/2023	MIL-BAR PLASTICS, INC.	GENERAL SUPPLIES	53.14
9/5/2023	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUS CONTRACTED SERVIC	651.10
9/5/2023	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	2,586.00
9/5/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	584.65
9/5/2023	NASSP	OTHER REVENUES FROM LOCAL SOUR	-385.00
9/5/2023	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
9/5/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	205.00
9/5/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50

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199 - GENERAL OPERATING			
9/5/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	145.00
9/5/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	520.00
9/5/2023	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	114.95
9/5/2023	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	214.14
9/5/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	33.79
9/5/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	74.68
9/5/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,012.21
9/5/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	600.00
9/5/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	440.00
9/5/2023	RILEY, MARK	MEMBERSHIPS	65.00
9/5/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	601.87
9/5/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	80.59
9/5/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,486.39
9/5/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	750.00
9/5/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,032.00
9/5/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	541.10
9/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	2,512.68
9/5/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,045.40
9/5/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	321.14
9/5/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	81.00
9/5/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	64.89
9/5/2023	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	2,500.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MISCELLANEOUSCONTRACTED SERVIC	8,800.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	SOFTWARE SUBSCRIPTIONS	7,000.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	485.00
9/5/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,144.00
9/5/2023	TEXAS ASSOC OF SUPERVISORS OF MATHEN	MEMBERSHIPS	30.00
9/5/2023	TEXAS COUNCIL FOR THE SOCIAL STUDIES	TRAVEL, TRAINING & SUBSISTENCE	1,580.00
9/5/2023	TEXAS MUSIC EDUCATORS ASSOCIATION	MEMBERSHIPS	455.00
9/5/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,154.69
9/5/2023	VELOZ JR, NICOLAS	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/5/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	206.40
9/5/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	336.83
9/5/2023	WILLIAMS, KYLE	MISCELLANEOUSCONTRACTED SERVIC	630.00
9/6/2023	TRS	TEACHER RETIREMENT	684,376.64
9/7/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	475.00
9/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,034.33
9/7/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	9.89
9/7/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	-234.56
9/7/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	26.02
9/7/2023	APPLE COMPUTERS, INC	SOFTWARE SUBSCRIPTIONS	5.17
9/7/2023	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	2,198.28
9/7/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	9,975.00
9/7/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	716.78
9/7/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,954.36
9/7/2023	BREAKTHROUGH COACH, THE	TRAVEL, TRAINING & SUBSISTENCE	875.00
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	3,518.36
9/7/2023	CHAPMAN-WERNER, GRETCHEN	TRAVEL, TRAINING & SUBSISTENCE	243.00
9/7/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	37,696.54
9/7/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	86.31
9/7/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	488.04
9/7/2023	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	194,454.55
9/7/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	143.40
9/7/2023	FREY SCIENTIFIC	OTHER EQUIPMENT<\$5000	88.44

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/7/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,016.43
9/7/2023	GOMEZ SANTOS, GUYEN	MEMBERSHIPS	50.00
9/7/2023	GOMEZ SANTOS, GUYEN	TRAVEL, TRAINING & SUBSISTENCE	579.00
9/7/2023	GRAINGER	GENERAL SUPPLIES	98.25
9/7/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	340.86
9/7/2023	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	17,820.00
9/7/2023	HON COMPANY, THE	FURNITURE	876.61
9/7/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	881.12
9/7/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	1,369.06
9/7/2023	LAWRENCE, ELLEN	MEMBERSHIPS	65.00
9/7/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	194.69
9/7/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	4,340.00
9/7/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	184.43
9/7/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	562.50
9/7/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	573.08
9/7/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	675.27
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,733.56
9/7/2023	STAPLES ADVANTAGE	TECHNOLOGY EQUIPMENT<\$5000	217.78
9/7/2023	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	50.99
9/7/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	2,146.00
9/7/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	5,035.56
9/7/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	224.88
9/7/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	37.02
9/7/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	283.13
9/7/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	8,247.83
9/7/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,542.04
9/7/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,146.88
9/7/2023	WILLIAMS, JR, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	510.00
9/7/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	5,988.00
9/13/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	302.50
9/13/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	13,989.00
9/13/2023	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	1,260.00
9/13/2023	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,965.99
9/13/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	22.99
9/13/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	964.06
9/13/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	85.31
9/13/2023	AMERICAN CULINARY FEDERATION ED FOUN	MISCELLANEOUS OPERATING COSTS	2,750.00
9/13/2023	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	3,936.00
9/13/2023	AMPLIFY, EXPANCO	MISCELLANEOUSCONTRACTED SERVIC	560.00
9/13/2023	ANDERSON, BIANCA	TRAVEL AND SUBSISTENCE - NON-E	569.05
9/13/2023	AT&T CORP	UTILITIES - TELEPHONE	133.70
9/13/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,714.66
9/13/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	11.94
9/13/2023	ATTORNEY GENERAL OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	265.00
9/13/2023	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	21.60
9/13/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	507.00
9/13/2023	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	738.29
9/13/2023	BEN E. KEITH COMPANY	GENERAL SUPPLIES	4,213.51
9/13/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	381.29
9/13/2023	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	140.00
9/13/2023	BRISENO, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	800.00
9/13/2023	BULL MARKET PROMOTIONS LLC	GENERAL SUPPLIES	508.95
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	471.97
9/13/2023	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	58.16

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/13/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL, TRAINING & SUBSISTENCE	295.00
9/13/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	2,060.08
9/13/2023	CARROT TOP INDUSTRIES	GENERAL SUPPLIES	197.20
9/13/2023	CDW GOVERNMENT, DO NOT USE	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	CDW GOVERNMENT, DO NOT USE	SOFTWARE SUBSCRIPTIONS	2,500.00
9/13/2023	CDW GOVERNMENT	GENERAL SUPPLIES	15.61
9/13/2023	CDW GOVERNMENT	MISCELLANEOUS CONTRACTED SERVIC	3,300.00
9/13/2023	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,372.00
9/13/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	6,111.81
9/13/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	107.77
9/13/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	2,432.00
9/13/2023	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	173.96
9/13/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	60,344.65
9/13/2023	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	35.50
9/13/2023	CLASSIC TURF EQUIPMENT	FIXED ASSETS-OTHER EQUIP >\$5000	27,454.00
9/13/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	188.74
9/13/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	755.25
9/13/2023	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,400.00
9/13/2023	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.05
9/13/2023	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	8,042.86
9/13/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	136.75
9/13/2023	DATA PROJECTIONS, INC	SOFTWARE SUBSCRIPTIONS	399.00
9/13/2023	DEMCO INC	GENERAL SUPPLIES	625.05
9/13/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	892.49
9/13/2023	DOCUNAV SOLUTIONS	SOFTWARE SUBSCRIPTIONS	0.00
9/13/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,917.50
9/13/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	120.06
9/13/2023	ELEVATED CONTENT, LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	ELEVATED CONTENT, LLC	MISCELLANEOUS CONTRACTED SERVIC	5,000.00
9/13/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	175.00
9/13/2023	EMPIRE PAPER CO, DO NOT USE	INVENTORY - WAREHOUSE SUPPLIES	10,443.76
9/13/2023	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	742.50
9/13/2023	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/13/2023	ESCOVEDO, KRISTEN	MISCELLANEOUS CONTRACTED SERVIC	811.25
9/13/2023	FELDSER, KEVIN	TRAVEL, TRAINING & SUBSISTENCE	66.00
9/13/2023	FLAMINGO MATH, LLC	READING/REF MATERIALS/DATABASE	660.00
9/13/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	737.88
9/13/2023	FORENSICS FILES, THE	GENERAL SUPPLIES	464.00
9/13/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	315.05
9/13/2023	FRONTLINE TECHNOLOGIES, INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	FRONTLINE TECHNOLOGIES, INC	MISCELLANEOUS CONTRACTED SERVIC	2,500.00
9/13/2023	GARZA, CHERISH	TRAVEL, TRAINING & SUBSISTENCE	45.46
9/13/2023	GOODHEART-WILLCOX PUBLISHER	TEXTBOOKS	2,880.00
9/13/2023	GOPHER SPORT	GENERAL SUPPLIES	161.92
9/13/2023	GOT SPIRIT?	GENERAL SUPPLIES	840.00
9/13/2023	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	231.22
9/13/2023	GOVCONNECTION INC	GENERAL SUPPLIES	328.25
9/13/2023	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	14,605.00
9/13/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT <\$5000	446.64
9/13/2023	GRADECAM LLC	SOFTWARE SUBSCRIPTIONS	150.00
9/13/2023	GRAINGER	GENERAL SUPPLIES	149.11
9/13/2023	GREAM, ASHLEY	MEMBERSHIPS	65.00
9/13/2023	H2O MOBLIE WASH, TOMMY WILLIFORD	MISCELLANEOUS CONTRACTED SERVIC	3,000.00
9/13/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	1,677.82
9/13/2023	HEWELT, CAMRYN	MISCELLANEOUS CONTRACTED SERVIC	1,250.00

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199 - GENERAL OPERATING			
9/13/2023	HOME DEPOT #9218276983 TAX ID# 17018042:	GENERAL SUPPLIES	5,503.06
9/13/2023	HOME DEPOT #9218276983 TAX ID# 17018042:	OTHER SUPPLIES FOR M&O	1,793.38
9/13/2023	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	238.00
9/13/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	150.45
9/13/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	501.68
9/13/2023	KAMI, NOTABLE INC	SOFTWARE SUBSCRIPTIONS	495.00
9/13/2023	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
9/13/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	265.04
9/13/2023	LIFETOUCH NSS ACCTS RECEIVABLE	GENERAL SUPPLIES	873.50
9/13/2023	MANSFIELD OIL COMPANY	TRAVEL, TRAINING & SUBSISTENCE	80.89
9/13/2023	MARTIN, EMILY	TRAVEL, TRAINING & SUBSISTENCE	36.05
9/13/2023	MCCASKEY, KRISTIE	MEMBERSHIPS	38.00
9/13/2023	MCCASKEY, KRISTIE	TRAVEL, TRAINING & SUBSISTENCE	78.00
9/13/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNT:	GENERAL SUPPLIES	305.27
9/13/2023	NATIONAL SCHOOL PUBLIC RELATIONS ASSC	MEMBERSHIPS	295.00
9/13/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
9/13/2023	NEAL, CONNEKA	TECHNOLOGY EQUIPMENT<\$5000	25.00
9/13/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	257.00
9/13/2023	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	730.00
9/13/2023	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	100.00
9/13/2023	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	18.39
9/13/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	1,860.00
9/13/2023	ONE SWEET WORLD IMAGES	MISCELLANEOUSCONTRACTED SERVIC	387.50
9/13/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	798.42
9/13/2023	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	451.80
9/13/2023	PALM, DESIREE	TECHNOLOGY EQUIPMENT<\$5000	32.00
9/13/2023	PARK CLEANERS	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	169.18
9/13/2023	PARRISH, TONI	TRAVEL, TRAINING & SUBSISTENCE	92.83
9/13/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	1,036.14
9/13/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	91,196.86
9/13/2023	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/13/2023	POCKET NURSE	GENERAL SUPPLIES	5,483.68
9/13/2023	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	30.00
9/13/2023	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	20.24
9/13/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	3,325.59
9/13/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/13/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,280.80
9/13/2023	REED, BENITA	TRAVEL AND SUBSISTENCE - NON-E	457.50
9/13/2023	RICHARDS, AMBER	TRAVEL, TRAINING & SUBSISTENCE	103.86
9/13/2023	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	400.00
9/13/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	1,338.00
9/13/2023	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	494.44
9/13/2023	SANCHEZ-TORRES, ANGEL	MISCELLANEOUSCONTRACTED SERVIC	330.00
9/13/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	106.42
9/13/2023	SCHOOL SPECIALTY, LLC, DO NOT USE	GENERAL SUPPLIES	129.99
9/13/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	371.97
9/13/2023	SCIENCE TEACHERS ASSOC OF TEXAS	MEMBERSHIPS	35.00
9/13/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	750.00
9/13/2023	SECURLY, INC.	SOFTWARE SUBSCRIPTIONS	2,100.00
9/13/2023	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	3,740.76
9/13/2023	SMITH, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	3,750.00
9/13/2023	SNO SITES	SOFTWARE SUBSCRIPTIONS	2,650.00
9/13/2023	SORENSEN, SAMANTHA	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
9/13/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	64.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/13/2023	SPHERA SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	1,047.52
9/13/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,828.33
9/13/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	60.00
9/13/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	150.00
9/13/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	720.00
9/13/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	2,452.59
9/13/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
9/13/2023	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	6,187.50
9/13/2023	TEACHER SYNERGY LLC	READING/REF MATERIALS/DATABASE	152.98
9/13/2023	TEXAS ACADEMIC DECATHLON	TRAVEL AND SUBSISTENCE - STUDE	3,000.00
9/13/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	725.00
9/13/2023	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	MEMBERSHIPS	70.00
9/13/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	681.00
9/13/2023	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	125.00
9/13/2023	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUSCONTRACTED SERVIC	366.00
9/13/2023	TEXAS EDUCATIONAL THEATRE ASSOC, INC	TRAVEL, TRAINING & SUBSISTENCE	1,470.00
9/13/2023	TEXAS FINE ARTS ADMIN, INC	TRAVEL, TRAINING & SUBSISTENCE	225.00
9/13/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	775.00
9/13/2023	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	450.00
9/13/2023	TEXAS TRUCK A/C INC	CONTRACTED MAINTENANCE AND REP	4,396.96
9/13/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	132.54
9/13/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	940.74
9/13/2023	TRESONA MULTIMEDIA, LLC	MISCELLANEOUSCONTRACTED SERVIC	3,070.00
9/13/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	155.00
9/13/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	4,796.24
9/13/2023	UNITED STATES ACADEMIC DECATHLON	GENERAL SUPPLIES	700.00
9/13/2023	UNITED STATES FEDERATION FOR SPORTS C	READING/REF MATERIALS/DATABASE	640.00
9/13/2023	VARSITY SPIRIT FASHION	DUE TO STATE	0.00
9/13/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	2,104.48
9/13/2023	WARMAN, ROBIN	TRAVEL, TRAINING & SUBSISTENCE	35.01
9/13/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	136.74
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,488.17
9/13/2023	WESTERN PSYCHOLOGICAL SERVICES	TESTING MATERIALS	1,144.00
9/13/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,084.19
9/13/2023	WIGLEY, BRIDGETT	MEMBERSHIPS	65.00
9/13/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	422.27
9/13/2023	ZONDA INTELLIGENCE	PROFESSIONAL SERVICES	11,250.00
9/14/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
9/14/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	431.21
9/14/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	32.88
9/14/2023	APPLE COMPUTERS, INC	SOFTWARE SUBSCRIPTIONS	5.50
9/14/2023	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,706.00
9/14/2023	ARLINGTON UTILITIES	UTILITIES - WATER	165,838.65
9/14/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	282.12
9/14/2023	BRAZIEL, TIFFANY	TRAVEL, TRAINING & SUBSISTENCE	52.36
9/14/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	14,271.00
9/14/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	317.03
9/14/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	67,856.94
9/14/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,763.02
9/14/2023	CULLEN, KELI	MISCELLANEOUSCONTRACTED SERVIC	500.00
9/14/2023	DBP AUDIO LLC	MISCELLANEOUSCONTRACTED SERVIC	700.00
9/14/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	475.00
9/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	689.44
9/14/2023	DUKE, JOHN	MISCELLANEOUSCONTRACTED SERVIC	-2,000.00
9/14/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	119.13

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199 - GENERAL OPERATING			
9/14/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	175,407.19
9/14/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	1,282.23
9/14/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,885.73
9/14/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	329.45
9/14/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	716.88
9/14/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	26,079.31
9/14/2023	GOT SPIRIT?	GENERAL SUPPLIES	1,608.75
9/14/2023	GOVCONNECTION INC	GENERAL SUPPLIES	269.07
9/14/2023	GRAINGER	GENERAL SUPPLIES	125.45
9/14/2023	HOME DEPOT #9218276983 TAX ID# 17018042	GENERAL SUPPLIES	16.57
9/14/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	2,171.88
9/14/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	174.90
9/14/2023	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	3,540.60
9/14/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	4,488.00
9/14/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	42,000.00
9/14/2023	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,840.02
9/14/2023	LENDAN COMMUNICATIONS	MISCELLANEOUS OPERATING COSTS	168.75
9/14/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,965.00
9/14/2023	LEXIPOL PRAETORIAN DIGITAL	TRAVEL, TRAINING & SUBSISTENCE	4,088.70
9/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/14/2023	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	100.00
9/14/2023	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	2,839.88
9/14/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	192.50
9/14/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	136.00
9/14/2023	MAYTUBBY, ETTA	TECHNOLOGY EQUIPMENT<\$5000	325.00
9/14/2023	MT LEBANON BAPTIST ENCAMPMENT	TRAVEL AND SUBSISTENCE - STUDE	510.00
9/14/2023	NATIONAL CENTER FOR YOUTH ISSUES	MEMBERSHIPS	30.00
9/14/2023	NATIONAL CENTER FOR YOUTH ISSUES	TRAVEL, TRAINING & SUBSISTENCE	310.00
9/14/2023	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	209.00
9/14/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,656.00
9/14/2023	NATIONAL BUS VIDEO, AUTOFX LLC	CONTRACTED MAINTENANCE AND REP	1,600.00
9/14/2023	PREFERRED BUSINESS SOLUTIONS	GENERAL SUPPLIES	146.30
9/14/2023	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
9/14/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	1,041.60
9/14/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	40.72
9/14/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,380.60
9/14/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	1,675.00
9/14/2023	SPOTANSKI, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	19.69
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,548.16
9/14/2023	STAPLES ADVANTAGE	REFRESHMENTS/FOOD FOR MEETINGS	129.13
9/14/2023	TCU -TEXAS CHRISTIAN UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	200.00
9/14/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	733.00
9/14/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	6,700.00
9/14/2023	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	485.00
9/14/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	1,250.00
9/14/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.33
9/14/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,340.88
9/14/2023	VERITIV OPERATING CO.	GENERAL SUPPLIES	584.06
9/14/2023	WALKER TOOL CO. INC.	CONTRACTED MAINTENANCE AND REP	598.00
9/14/2023	WEEKS, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,385.95
9/14/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	369.36
9/14/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	214.88
9/14/2023	WINSTANLEY, AUDREY	TRAVEL, TRAINING & SUBSISTENCE	129.01
9/14/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	270.00

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199 - GENERAL OPERATING			
9/14/2023	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	3,265.00
9/19/2023	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,514.28
9/19/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	845.72
9/19/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	16.34
9/19/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	19.14
9/19/2023	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
9/19/2023	AMERICAN HEART ASSOCIATION, INC	GENERAL SUPPLIES	522.50
9/19/2023	ANDERSON'S	GENERAL SUPPLIES	2,000.81
9/19/2023	ARTS SCHOOL NETWORK	MEMBERSHIPS	357.00
9/19/2023	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,202.67
9/19/2023	ATMOS ENERGY	UTILITIES - GAS	7,497.78
9/19/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	321.10
9/19/2023	B&G SIGNS	GENERAL SUPPLIES	71.34
9/19/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	76.72
9/19/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,663.28
9/19/2023	BROWN, MIRANDA	TRAVEL, TRAINING & SUBSISTENCE	104.00
9/19/2023	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	82.00
9/19/2023	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	551.50
9/19/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,660.21
9/19/2023	CITIBANK	GENERAL SUPPLIES	4,153.49
9/19/2023	CITIBANK	LOBBYING	4.35
9/19/2023	CITIBANK	MEMBERSHIPS	3,650.99
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,267.56
9/19/2023	CITIBANK	OTHER SUPPLIES FOR M&O	1,979.44
9/19/2023	CITIBANK	POSTAGE	35.85
9/19/2023	CITIBANK	READING/REF MATERIALS/DATABASE	40.00
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	17,114.38
9/19/2023	CITIBANK	SOFTWARE SUBSCRIPTIONS	1,339.98
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	1,335.00
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	297.00
9/19/2023	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	9,644.80
9/19/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	77,619.96
9/19/2023	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	6,769.93
9/19/2023	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	16.75
9/19/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	1,015.00
9/19/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	475.60
9/19/2023	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	160.00
9/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,639.58
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,000.00
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	656.96
9/19/2023	EDWARDS, MICHELLE	TRAVEL, TRAINING & SUBSISTENCE	1,121.81
9/19/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	230.27
9/19/2023	FORT WORTH OPERA ASSOCIATION	MISCELLANEOUS CONTRACTED SERVIC	7,415.00
9/19/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	56.14
9/19/2023	FUSSELL, DEBRA	TRAVEL, TRAINING & SUBSISTENCE	22.80
9/19/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	3,694.57
9/19/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,123.25
9/19/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	36,373.16
9/19/2023	GILL, TRUDY	TRAVEL, TRAINING & SUBSISTENCE	40.63
9/19/2023	GOMEZ FLOOR COVERING, INC (GFC)	CONTRACTED MAINTENANCE AND REP	5,022.00
9/19/2023	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	739.75
9/19/2023	GULLEDGE, WILLAIM	CONTRACTED MAINTENANCE AND REP	100.00
9/19/2023	HEINEMANN	READING/REF MATERIALS/DATABASE	312.20
9/19/2023	HENDERSON, CHRISTY	OTHER USES	6,400.00

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199 - GENERAL OPERATING			
9/19/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	13.96
9/19/2023	HOBBY LOBBY STORES, INC.	GENERAL SUPPLIES	188.07
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	BUILDING SUPPLIES	53.45
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	136.80
9/19/2023	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	719.99
9/19/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	598.92
9/19/2023	HOUSTON ISD	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	500.79
9/19/2023	HYPERSIGN LLC	SOFTWARE SUBSCRIPTIONS	18,058.66
9/19/2023	IDISSMISS LLC	SOFTWARE SUBSCRIPTIONS	398.00
9/19/2023	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	153.00
9/19/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	5,503.26
9/19/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	SOFTWARE SUBSCRIPTIONS	1,115.70
9/19/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	612.35
9/19/2023	J W PEPPER & SON, INC	READING/REF MATERIALS/DATABASE	9.54
9/19/2023	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
9/19/2023	JADEZ EVENTS DECOR, VERONICA SANCHEZ	MISCELLANEOUSCONTRACTED SERVIC	734.40
9/19/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	14,150.00
9/19/2023	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	750.00
9/19/2023	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	3,890.28
9/19/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	870.20
9/19/2023	LAKESHORE LEARNING MATERIALS LLC	MISCELLANEOUS OPERATING COSTS	85.35
9/19/2023	LARA, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	178.30
9/19/2023	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	53,800.50
9/19/2023	LEGO EDUCATION	GENERAL SUPPLIES	7,204.80
9/19/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	1,458.75
9/19/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	5,508.00
9/19/2023	LONE STAR COACHES, INC	TRAVEL AND SUBSISTENCE - STUDE	6,000.75
9/19/2023	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	419.97
9/19/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,970.81
9/19/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/19/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
9/19/2023	MARKET STREET, UNITED SUPERMAR	REFRESHMENTS/FOOD FOR MEETINGS	1,967.32
9/19/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,213.00
9/19/2023	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	437.25
9/19/2023	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	160.14
9/19/2023	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	366.00
9/19/2023	MIDLOTHIAN BAND BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	400.00
9/19/2023	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	811.50
9/19/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,355.99
9/19/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	603.64
9/19/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
9/19/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	1,125.00
9/19/2023	NATIONAL ALLIANCE FOR MEDICAID IN EDUC.	TRAVEL, TRAINING & SUBSISTENCE	650.00
9/19/2023	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/19/2023	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	10,250.00
9/19/2023	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	370.00
9/19/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	53.46
9/19/2023	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	560.54
9/19/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	83,675.24
9/19/2023	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	4,079.19
9/19/2023	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	1,256.68
9/19/2023	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
9/19/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,145.73
9/19/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00

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199 - GENERAL OPERATING			
9/19/2023	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,292.00
9/19/2023	REGION 11 ESC	COMPUTER SOFTWARE	21,433.20
9/19/2023	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	25,999.99
9/19/2023	REGION 11 ESC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	337,084.27
9/19/2023	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	112.19
9/19/2023	SCHOLASTIC CLASSROOM MAGAZINES	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	813.10
9/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	334.73
9/19/2023	SCIENCE TEACHERS ASSOC OF TEXAS	TRAVEL, TRAINING & SUBSISTENCE	285.00
9/19/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	562.50
9/19/2023	SELCO SEATING & COURTS	CONTRACTED MAINTENANCE AND REP	3,500.00
9/19/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	19,287.56
9/19/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,504.96
9/19/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUS CONTRACTED SERVIC	56.00
9/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,833.77
9/19/2023	STATS MEDIC LLC	SOFTWARE SUBSCRIPTIONS	1,800.00
9/19/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.75
9/19/2023	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
9/19/2023	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	568.00
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MISCELLANEOUS OPERATING COSTS	1,000.00
9/19/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	335.00
9/19/2023	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	MEMBERSHIPS	1,381.00
9/19/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	544.00
9/19/2023	TEXAS FOREIGN LANGUAGE ASSOCIATION	MEMBERSHIPS	35.00
9/19/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	2,748.00
9/19/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	444.78
9/19/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	414.88
9/19/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	2,141.59
9/19/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	53,345.00
9/19/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	409,863.71
9/19/2023	ULINE	GENERAL SUPPLIES	487.14
9/19/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	949.05
9/19/2023	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	10,110.00
9/19/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	19,133.66
9/19/2023	VIRGEN, FRANCISCO	TRAVEL, TRAINING & SUBSISTENCE	65.00
9/19/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,849.88
9/19/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	224.00
9/19/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	10,620.00
9/19/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	162.63
9/19/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	266.20
9/19/2023	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	158.10
9/19/2023	YOUNG, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	171.00
9/21/2023	A2Z RECOGNITION PRODUCTS, INC	OTHER EQUIPMENT<\$5000	4,531.33
9/21/2023	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,234.58
9/21/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	161.17
9/21/2023	AMF SPARE TIME LANES	TRAVEL AND SUBSISTENCE - STUDE	245.18
9/21/2023	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	1,800.00
9/21/2023	APOGEE COMPONENTS, INC	GENERAL SUPPLIES	362.47
9/21/2023	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	973.60
9/21/2023	AT&T GIGA MAN	UTILITIES - TELEPHONE	69.36
9/21/2023	AT&T MOBILITY	UTILITIES - TELEPHONE	5,218.11

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/21/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	36.00
9/21/2023	BERMUDEZ, JANIER	MISCELLANEOUSCONTRACTED SERVIC	630.00
9/21/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	10.24
9/21/2023	BRACKETT & ELLIS, PC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	BRACKETT & ELLIS, PC	LEGAL SERVICES	7,210.62
9/21/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	3,795.00
9/21/2023	BROGDEN, JEFFREY	TRAVEL, TRAINING & SUBSISTENCE	153.34
9/21/2023	BUSINESS INTERIORS	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	BUSINESS INTERIORS	FURNITURE	6,405.09
9/21/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	249.86
9/21/2023	CDW GOVERNMENT	GENERAL SUPPLIES	490.80
9/21/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	372.82
9/21/2023	CHAPMAN, DAKOTA	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
9/21/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	15,848.06
9/21/2023	CLASSIC TURF EQUIPMENT	GENERAL SUPPLIES	231.20
9/21/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	2,021.53
9/21/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	284.67
9/21/2023	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	150.00
9/21/2023	CLEAN GETAWAY CAR WASH, BROAD	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	98.80
9/21/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	2,272.05
9/21/2023	CURRICULUM ASSOCIATES, LLC	READING/REF MATERIALS/DATABASE	183.57
9/21/2023	DANIEL WILES DESIGN, LLC, DANIEL R WILES	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/21/2023	DELCOM GROUP LP	GENERAL SUPPLIES	73.22
9/21/2023	DEMCO INC	GENERAL SUPPLIES	144.02
9/21/2023	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	400.00
9/21/2023	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	11.55
9/21/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,582.24
9/21/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	428.32
9/21/2023	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	6,512.00
9/21/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	7,998.56
9/21/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	246.08
9/21/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	839.76
9/21/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	132.46
9/21/2023	FROG PUBLICATIONS, INC	GENERAL SUPPLIES	109.25
9/21/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	464.93
9/21/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	165.62
9/21/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,436.90
9/21/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,060.25
9/21/2023	GOT SPIRIT?	MISCELLANEOUSCONTRACTED SERVIC	565.00
9/21/2023	GOVCONNECTION INC	GENERAL SUPPLIES	443.79
9/21/2023	GRAINGER	OTHER SUPPLIES FOR M&O	218.24
9/21/2023	HOME DEPOT #9218276983 TAX ID# 17018042	GENERAL SUPPLIES	750.97
9/21/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	1,277.10
9/21/2023	HOWARD KILNS LLC, ARNOLD JACKSON	CONTRACTED MAINTENANCE AND REP	180.00
9/21/2023	HOWARD KILNS LLC, ARNOLD JACKSON	DUE TO STATE	-180.00
9/21/2023	INTERSTATE ALL BATTERY CENTER	BUILDING SUPPLIES	1,032.00
9/21/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	4,900.00
9/21/2023	LEASOR CRASS, P.C.	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	LEASOR CRASS, P.C.	LEGAL SERVICES	20,184.00
9/21/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	7,344.27
9/21/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/21/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	203,211.00
9/21/2023	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	894.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
9/21/2023	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	123.75
9/21/2023	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	1,318.81
9/21/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	387.76
9/21/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	477.95
9/21/2023	PETSMART	GENERAL SUPPLIES	472.69
9/21/2023	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,434.75
9/21/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	153.71
9/21/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	10.75
9/21/2023	RUMPLESTILLSKIN PRESS DBA DRAMA NOTE	GENERAL SUPPLIES	99.95
9/21/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	197.85
9/21/2023	SCHOOL LIFE, IMAGESTUFF.COM	MISCELLANEOUS OPERATING COSTS	145.94
9/21/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	209.54
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,308.48
9/21/2023	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	6,026.00
9/21/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	912.69
9/21/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	6,968.98
9/21/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,365.83
9/21/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	454.71
9/21/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	587.00
9/21/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
9/21/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
9/21/2023	TEXAS ASSOCIATION FOR PUPIL TRANSPORT	MEMBERSHIPS	1,600.00
9/21/2023	TEXAS COMPUTER EDUCATION ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	844.00
9/21/2023	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	545.00
9/21/2023	THE BREAKDOWN CAMP	MISCELLANEOUS CONTRACTED SERVICE	8,400.00
9/21/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	535.86
9/21/2023	TRINITY BANDS BOOSTER CLUB C/O MARK C	TRAVEL AND SUBSISTENCE - STUDENT	300.00
9/21/2023	ULINE	GENERAL SUPPLIES	924.10
9/21/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	275.33
9/21/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	639.64
9/21/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	874.50
9/21/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	431.64
9/21/2023	WHITE, JUSTIN	TRAVEL, TRAINING & SUBSISTENCE	65.00
9/21/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	298.26
9/26/2023	A2Z RECOGNITION PRODUCTS, INC	OTHER EQUIPMENT <\$5000	4,531.33
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,080.22
9/26/2023	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT <\$5000	134.97
9/26/2023	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	1,257.23
9/26/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	625.26
9/26/2023	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	46.24
9/26/2023	ANIXTER INC	BUILDING SUPPLIES	2,017.60
9/26/2023	ANIXTER INC	DEFERRED EXPENDITURES/EXPENSES	0.00
9/26/2023	ANIXTER INC	OTHER SUPPLIES FOR M&O	9,496.70
9/26/2023	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	198.90
9/26/2023	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	64.31
9/26/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVICE	326.00
9/26/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	18.39
9/26/2023	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	6,715.13
9/26/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	2,442.04
9/26/2023	BOCAL MAJORITY BASSOON CAMP, LLC	GENERAL SUPPLIES	205.00
9/26/2023	BREAKING THE BARRIER INC.	READING/REF MATERIALS/DATABASE	264.00
9/26/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	355.82
9/26/2023	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	392.00
9/26/2023	CAPERS, JOSEPH	MISCELLANEOUS CONTRACTED SERVICE	1,665.00
9/26/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	46.74

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199 - GENERAL OPERATING			
9/26/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	281.50
9/26/2023	CODEHS	SOFTWARE SUBSCRIPTIONS	12,500.00
9/26/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,337.85
9/26/2023	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	3,763.20
9/26/2023	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	2,374.93
9/26/2023	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	473.70
9/26/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,929.47
9/26/2023	EAI EDUCATION INC	GENERAL SUPPLIES	4,251.74
9/26/2023	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	48,128.68
9/26/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	271.74
9/26/2023	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	36.96
9/26/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	767.15
9/26/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	313.91
9/26/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	127.25
9/26/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.79
9/26/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	8,155.32
9/26/2023	GOVCONNECTION INC	GENERAL SUPPLIES	48.58
9/26/2023	GRAINGER	GENERAL SUPPLIES	6,815.72
9/26/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	99.00
9/26/2023	HENRY SCHEIN, INC	GENERAL SUPPLIES	108.20
9/26/2023	HOME DEPOT #9218276983 TAX ID# 17018042	GENERAL SUPPLIES	507.68
9/26/2023	HOME DEPOT #9218276983 TAX ID# 17018042	OTHER SUPPLIES FOR M&O	1,343.43
9/26/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	424.94
9/26/2023	IFRIT TECHNOLOGIES LLC	SOFTWARE SUBSCRIPTIONS	110.00
9/26/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	1,366.59
9/26/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	2,559.46
9/26/2023	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,652.00
9/26/2023	KINGS III EMERGENCY COMMS, KINGS III OF	UTILITIES - TELEPHONE	146.52
9/26/2023	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	9,658.95
9/26/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	180.00
9/26/2023	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	1,225.12
9/26/2023	LINCOLN LIBRARY PRESS, INC	SOFTWARE SUBSCRIPTIONS	547.00
9/26/2023	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	618.18
9/26/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/26/2023	MATT KIZER DESIGN, LLC	RENTALS-OPERATING LEASES	600.00
9/26/2023	MCGRAW-HILL COMPANIES, THE	SOFTWARE SUBSCRIPTIONS	4,630.50
9/26/2023	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	86.76
9/26/2023	MILLER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,245.00
9/26/2023	MOBILE COMMUNICATIONS OF AMERICA, CRI	GENERAL SUPPLIES	245.00
9/26/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	1,361.00
9/26/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNT	FURNITURE, EQUIPMENT & SOFTWAR	5,062.00
9/26/2023	MUSIC AND ARTS CENTER - ATTN: ACCOUNT	GENERAL SUPPLIES	943.17
9/26/2023	MUSIC FIRST	SOFTWARE SUBSCRIPTIONS	5,104.00
9/26/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	7,695.00
9/26/2023	NETRONIX INTEGRATION, INC.	CAPITAL LEASE OF EQUIPMENT	2,431,542.01
9/26/2023	NETRONIX INTEGRATION, INC.	GENERAL SUPPLIES	9,751.66
9/26/2023	NETRONIX INTEGRATION, INC.	MISCELLANEOUSCONTRACTED SERVIC	19,240.85
9/26/2023	NORCOSTCO, INC	GENERAL SUPPLIES	173.13
9/26/2023	NORTON METALS	GENERAL SUPPLIES	1,946.75
9/26/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	355.11
9/26/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,201.05
9/26/2023	PIONEER DRAMA SERVICE, INC	GENERAL SUPPLIES	348.00
9/26/2023	POCKET NURSE	GENERAL SUPPLIES	8,919.00
9/26/2023	POLLOCK ORORA, POLLOCK PAPER	INVENTORY - WAREHOUSE SUPPLIES	1,029.60
9/26/2023	POLYPRINTER, KINETRIC INC.	MISCELLANEOUSCONTRACTED SERVIC	120.00

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199 - GENERAL OPERATING			
9/26/2023	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	540.00
9/26/2023	PRO-ED, INC	GENERAL SUPPLIES	184.80
9/26/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	37.34
9/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	475.00
9/26/2023	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	22.79
9/26/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	37,247.47
9/26/2023	RESPONSIVE LEARNING	TESTING MATERIALS	3,300.00
9/26/2023	ROMEO MUSIC LLC	GENERAL SUPPLIES	199.00
9/26/2023	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	502.35
9/26/2023	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUSCONTRACTED SERVIC	9,279.82
9/26/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	788.19
9/26/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,998.65
9/26/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
9/26/2023	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	211.68
9/26/2023	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	711.90
9/26/2023	SOUTHERN OREGON EDUCATION SERVICE D	TESTING MATERIALS	285.00
9/26/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	40.00
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	9,934.38
9/26/2023	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	29.45
9/26/2023	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	60.00
9/26/2023	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	330.00
9/26/2023	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,211.16
9/26/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	106.50
9/26/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	253.34
9/26/2023	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	235.00
9/26/2023	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	575.00
9/26/2023	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	365.72
9/26/2023	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	380.07
9/26/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,425.00
9/26/2023	TUMBLEWEED PRESS INC	READING/REF MATERIALS/DATABASE	500.00
9/26/2023	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	286.78
9/26/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,666.33
9/26/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,092.87
9/26/2023	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	356.00
9/26/2023	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	341.46
9/26/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	350.04
9/26/2023	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	96.51
9/26/2023	XEROX CORPORATION	RENTALS-OPERATING LEASES	159.68
9/28/2023	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	170.00
9/28/2023	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	9,500.00
9/28/2023	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	2,050.00
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,447.55
9/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	48.28
9/28/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	420.44
9/28/2023	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	481.80
9/28/2023	AVERY, DAVID	MISCELLANEOUSCONTRACTED SERVIC	650.00
9/28/2023	B&H PHOTO-VIDEO-PRO-AUDIO	OTHER EQUIPMENT<\$5000	535.10
9/28/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	964.01
9/28/2023	BERMUDEZ, JANIER	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/28/2023	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	2,688.04
9/28/2023	BONNEAU, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	111.49
9/28/2023	BUCK'S WHEEL & EQUIPMENT CO	OTHER SUPPLIES FOR M&O	3,508.25
9/28/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	156.04
9/28/2023	CARMON, PAMELA	DUE TO STATE	0.00
9/28/2023	CDW GOVERNMENT	GENERAL SUPPLIES	694.09

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199 - GENERAL OPERATING			
9/28/2023	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	143.59
9/28/2023	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,042.49
9/28/2023	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	210.00
9/28/2023	CLEAN GETAWAY CAR WASH, BROAD	MISCELLANEOUSCONTRACTED SERVIC	25.00
9/28/2023	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	OTHER SUPPLIES FOR M&O	107.10
9/28/2023	COLLEGE BOARD	MEMBERSHIPS	800.00
9/28/2023	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	98.80
9/28/2023	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,999.12
9/28/2023	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	80.00
9/28/2023	COMPLETE BOOK AND MEDIA SUPPLY, INC	READING/REF MATERIALS/DATABASE	251.72
9/28/2023	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	1,587.00
9/28/2023	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	3,613.50
9/28/2023	DALLAS ISD GRAPHICS DEPARTMENT	GENERAL SUPPLIES	33.50
9/28/2023	DECKER EQUIPMENT	OTHER SUPPLIES FOR M&O	158.45
9/28/2023	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,340.00
9/28/2023	DEMCO INC	GENERAL SUPPLIES	84.88
9/28/2023	DODGE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/28/2023	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	500.00
9/28/2023	DOWN PATT	GENERAL SUPPLIES	5,132.50
9/28/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,527.83
9/28/2023	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
9/28/2023	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	91.74
9/28/2023	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	10,695.50
9/28/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,564.59
9/28/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	301.53
9/28/2023	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,920.40
9/28/2023	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	375.48
9/28/2023	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,460.65
9/28/2023	GRAINGER	GENERAL SUPPLIES	20.00
9/28/2023	HEALTH PRODUCTS FOR YOU, QUAISAR ENT	GENERAL SUPPLIES	115.99
9/28/2023	HOME DEPOT #9218276983 TAX ID# 17018042:	GENERAL SUPPLIES	41.84
9/28/2023	HOME DEPOT #9218276983 TAX ID# 17018042:	OTHER SUPPLIES FOR M&O	124.27
9/28/2023	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	52.80
9/28/2023	HORTON PLUMBING, INC.	CONTRACTED MAINTENANCE AND REP	3,920.00
9/28/2023	HYPERSIGN LLC	SOFTWARE SUBSCRIPTIONS	0.00
9/28/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	BUILDING SUPPLIES	3,448.97
9/28/2023	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	MISCELLANEOUSCONTRACTED SERVIC	4,785.86
9/28/2023	INTRADO INTERACTIVE SERVICES CORPORA	SOFTWARE SUBSCRIPTIONS	73,845.98
9/28/2023	J W PEPPER & SON, INC	GENERAL SUPPLIES	665.67
9/28/2023	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
9/28/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	611.30
9/28/2023	KENNEDALE MANSFIELD PLUMBING, INC	CONTRACTED MAINTENANCE AND REP	16,670.60
9/28/2023	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	720.00
9/28/2023	LYAN, CAROL	TRAVEL, TRAINING & SUBSISTENCE	466.98
9/28/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
9/28/2023	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
9/28/2023	MANSFIELD MEDICAL CLINIC	PROFESSIONAL SERVICES	825.00
9/28/2023	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	2,590.63
9/28/2023	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	78.00
9/28/2023	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	620.00
9/28/2023	MD ENTERPRISES - PRO PANELS	GENERAL SUPPLIES	0.00
9/28/2023	MSC INDUSTRIAL SUPPLY CO INC	GENERAL SUPPLIES	1,944.51
9/28/2023	NATIONAL SPEECH AND DEBATE ASSOCIATIC	MEMBERSHIPS	149.00
9/28/2023	NORTH CENTRAL TEXAS INTERLINK, INC	SOFTWARE SUBSCRIPTIONS	3,500.00
9/28/2023	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	310.00

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199 - GENERAL OPERATING			
9/28/2023	NORTH TEXAS COLORGUARD ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDE	1,150.00
9/28/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	21.23
9/28/2023	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	611.95
9/28/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,944.35
9/28/2023	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	4,835.00
9/28/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	937.95
9/28/2023	PROJECT LEAD THE WAY	GENERAL SUPPLIES	591.00
9/28/2023	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	404.28
9/28/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	600.00
9/28/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	35.88
9/28/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	50.00
9/28/2023	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	120.00
9/28/2023	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	109.89
9/28/2023	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	367.23
9/28/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	367.48
9/28/2023	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	48.21
9/28/2023	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	682.48
9/28/2023	SPEED STACKS, INC	GENERAL SUPPLIES	159.96
9/28/2023	STAPLES ADVANTAGE, DO NOT USE	GENERAL SUPPLIES	318.57
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,213.02
9/28/2023	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	580.00
9/28/2023	TAMPLEN, LEIGHANN	TRAVEL, TRAINING & SUBSISTENCE	206.46
9/28/2023	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	38.25
9/28/2023	TEACHER SYNERGY LLC	GENERAL SUPPLIES	50.99
9/28/2023	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	252.99
9/28/2023	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MISCELLANEOUS OPERATING COSTS	80.00
9/28/2023	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	1,028.03
9/28/2023	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	96.48
9/28/2023	ULINE	GENERAL SUPPLIES	705.14
9/28/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	576.16
9/28/2023	USBANDS, BD PERFRMG ARTS	TRAVEL AND SUBSISTENCE - STUDE	425.00
9/28/2023	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	1,464.40
9/28/2023	VELOZ JR, NICOLAS	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
9/28/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,881.68
9/28/2023	WICHITA FALLS ISD - RIDER HIGH SCHOOL JR	RECLASSIFIED TRANSPORTATION EX	280.00
9/28/2023	WILDLIFE ON THE MOVE, INC	MISCELLANEOUS CONTRACTED SERVIC	244.00
9/28/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	214.36
9/28/2023	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	2,150.00
199 - GENERAL OPERATING			7,488,441.73
211 - ESEA TITLE I; IMPROVING BASIC			
9/5/2023	ACCELERATE LEARNING INC.	COMPUTER SOFTWARE	2,711.80
9/5/2023	CHANCE TO SOAR	MISCELLANEOUS CONTRACTED SERVIC	950.00
9/5/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,843.90
9/5/2023	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	733.76
9/5/2023	GOVCONNECTION INC	GENERAL SUPPLIES	76.05
9/5/2023	RENAISSANCE LEARNING, INC	SOFTWARE SUBSCRIPTIONS	6,371.00
9/6/2023	TRS	TEACHER RETIREMENT	22,354.92
9/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	786.04
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	787.63
9/7/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	169.81
9/7/2023	SOLUTION TREE	READING/REF MATERIALS/DATABASE	452.80
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	242.94
9/13/2023	DYSCALCULIA SERVICES, ANNA SCHREUDER	TRAVEL, TRAINING & SUBSISTENCE	1,080.00
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,450.00

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211 - ESEA TITLE I; IMPROVING BASIC			
9/13/2023	HAND2MIND, INC.	TESTING MATERIALS	1,062.31
9/13/2023	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
9/13/2023	SCHOOL SPECIALTY, LLC	TESTING MATERIALS	60.75
9/13/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	13,780.00
9/13/2023	TRAIL OF BREADCRUMBS	TRAVEL, TRAINING & SUBSISTENCE	860.00
9/14/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	50.00
9/14/2023	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	3,150.00
9/14/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	258.13
9/14/2023	GLOBAL ASSET	COMPUTER SOFTWARE	1,096.79
9/14/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	489.64
9/14/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	12,384.17
9/14/2023	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,046.74
9/19/2023	BUSINESS INTERIORS	FURNITURE	3,202.53
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,216.72
9/19/2023	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	1,500.00
9/19/2023	HEGGERTY PHONEMIC, LITERACY RESOUR	GENERAL SUPPLIES	192.24
9/19/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	11,631.00
9/19/2023	LOVING GUIDANCE INC.	GENERAL SUPPLIES	851.00
9/19/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	3,348.00
9/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	185.07
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.81
9/21/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	2,371.53
9/21/2023	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	2,595.00
9/21/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,060.61
9/21/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	1,939.39
9/21/2023	COUNTRY CRITTERS	MISCELLANEOUSCONTRACTED SERVIC	600.00
9/21/2023	GOVCONNECTION INC	GENERAL SUPPLIES	422.00
9/21/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	1,902.70
9/21/2023	NEARPOD INC, FLOCABULARY	SOFTWARE SUBSCRIPTIONS	7,952.00
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	256.80
9/21/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	4,875.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,098.75
9/26/2023	FLUENCY & FITNESS	SOFTWARE SUBSCRIPTIONS	500.00
9/26/2023	GOVCONNECTION INC	GENERAL SUPPLIES	479.85
9/26/2023	GOVCONNECTION INC	OTHER EQUIPMENT<\$5000	1,708.75
9/26/2023	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	459.00
9/26/2023	LONE STAR LEARNING	SOFTWARE SUBSCRIPTIONS	840.00
9/26/2023	MEMBEAN, INC.	SOFTWARE SUBSCRIPTIONS	2,500.00
9/26/2023	SCHOOL MATE	GENERAL SUPPLIES	2,660.00
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	780.51
9/28/2023	ELEVATE YOUR CLASSROOM, LLC	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/28/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	194.34
9/28/2023	GOVCONNECTION INC	GENERAL SUPPLIES	99.12
9/28/2023	LENDAN COMMUNICATIONS	GENERAL SUPPLIES	295.00
9/28/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	538.00
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	75.56
9/28/2023	WILDLIFE ON THE MOVE, INC	MISCELLANEOUSCONTRACTED SERVIC	0.00
211 - ESEA TITLE I; IMPROVING BASIC			138,499.46
224 - IDEA-B FORMULA			
9/5/2023	MAXI AIDS INC	GENERAL SUPPLIES	597.42
9/5/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	1,755.00
9/6/2023	TRS	TEACHER RETIREMENT	30,856.80
9/13/2023	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	3,430.00

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224 - IDEA-B FORMULA			
9/13/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,112.50
9/13/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,480.00
9/13/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,948.80
9/14/2023	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	2,063.75
9/19/2023	SOLIANT HEALTH	PROFESSIONAL SERVICES	2,048.00
9/26/2023	PHONAK (SONOVA)	CONTRACTED MAINTENANCE AND REP	200.00
9/28/2023	PHONAK (SONOVA)	GENERAL SUPPLIES	1,607.09
9/28/2023	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	2,714.40
		224 - IDEA-B FORMULA	53,813.76
225 - IDEA-B PRE-SCHOOL			
9/6/2023	TRS	TEACHER RETIREMENT	416.62
		225 - IDEA-B PRE-SCHOOL	416.62
240 - CHILD NUTRITION FUND			
9/5/2023	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	1,740.88
9/5/2023	AMAZON CAPITAL SERVICES INC, DO NOT US	NON-FOOD	632.52
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	230.67
9/5/2023	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	1,459.88
9/5/2023	GLOBAL ASSET	GENERAL SUPPLIES	271.00
9/5/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	2,640.00
9/5/2023	LABATT FOOD SERVICE	FOOD	202,427.56
9/5/2023	LABATT FOOD SERVICE	NON-FOOD	24,406.31
9/5/2023	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
9/5/2023	MISSION RESTAURANT SUPPLY	FURNITURE, EQUIPMENT & SOFTWAR	5,047.00
9/5/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	411.60
9/5/2023	SMART MOUTH FOODS	FOOD	8,646.61
9/5/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,348.59
9/5/2023	WALNUT CREEK FARM	FOOD	3,393.78
9/6/2023	TRS	TEACHER RETIREMENT	6,437.19
9/7/2023	ALCALA, DEBRA	DEFERRED REVENUE	1.65
9/7/2023	ALI, CYNTHIA	DEFERRED REVENUE	21.25
9/7/2023	BAKER, JANE	DEFERRED REVENUE	2.50
9/7/2023	BRAGG, TIFFANI	DEFERRED REVENUE	8.42
9/7/2023	BREWER, LAUREN	DEFERRED REVENUE	12.20
9/7/2023	CANADY, MALIA	DEFERRED REVENUE	9.22
9/7/2023	CARTER, SHONIERA	DEFERRED REVENUE	5.80
9/7/2023	COLLIER, ALEXAS	DEFERRED REVENUE	19.25
9/7/2023	COLORADO, CESAR	DEFERRED REVENUE	19.75
9/7/2023	COPE, BRADY	DEFERRED REVENUE	14.80
9/7/2023	CROSSLEY, OMON	DEFERRED REVENUE	400.00
9/7/2023	DALRYMPLE, KACIE	DEFERRED REVENUE	3.00
9/7/2023	DAUGHTRY, NICHOLE	DEFERRED REVENUE	11.85
9/7/2023	DE CASTRO, LORI	DEFERRED REVENUE	3.95
9/7/2023	DELGADO, FRANCISCO	DEFERRED REVENUE	2.78
9/7/2023	DESQUITADO, AILEEN	DEFERRED REVENUE	27.05
9/7/2023	DIMAS, LUIS	DEFERRED REVENUE	20.65
9/7/2023	DUNFORD, EVANNA	DEFERRED REVENUE	15.00
9/7/2023	ELY, TRACIE	DEFERRED REVENUE	64.60
9/7/2023	FIERRO, ELIZET	DEFERRED REVENUE	32.50
9/7/2023	FOMBI, SANDRA	DEFERRED REVENUE	7.95
9/7/2023	FRAZIER, SCHENEKA	DEFERRED REVENUE	14.00
9/7/2023	FREEMAN, STEPHANIE	DEFERRED REVENUE	17.15
9/7/2023	GAMBLE, EARL	DEFERRED REVENUE	15.50
9/7/2023	GILMORE, KNIKEIA	DEFERRED REVENUE	0.29

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240 - CHILD NUTRITION FUND			
9/7/2023	GRAHAM, LATE'A	DEFERRED REVENUE	17.98
9/7/2023	GREEN, KIARA	DEFERRED REVENUE	4.50
9/7/2023	GUERRERO, DIANA	DEFERRED REVENUE	7.75
9/7/2023	GUNN, WILLIAM	DEFERRED REVENUE	23.50
9/7/2023	GUTIERREZ, PATRICIA	DEFERRED REVENUE	8.00
9/7/2023	HARBISON, KARA	DEFERRED REVENUE	17.50
9/7/2023	HARDY, CAITLIN	DEFERRED REVENUE	4.00
9/7/2023	HARMON, STACY	DEFERRED REVENUE	29.30
9/7/2023	HERNANDEZ, SONIA	DEFERRED REVENUE	8.08
9/7/2023	HOLDAHL, AMANDA	DEFERRED REVENUE	7.00
9/7/2023	HRYHORCHUK, KARA	DEFERRED REVENUE	12.75
9/7/2023	HUBBARD, MICHAEL	DEFERRED REVENUE	30.75
9/7/2023	HUDDLESTON, CHRISTINE	DEFERRED REVENUE	27.00
9/7/2023	HUMISTON, HEIDI	DEFERRED REVENUE	9.60
9/7/2023	IKOWE, LEONARD	DEFERRED REVENUE	6.50
9/7/2023	JACKSON, KIERSTEN	DEFERRED REVENUE	19.80
9/7/2023	JACKSON-CENALES, OTEKA	DEFERRED REVENUE	7.50
9/7/2023	JONES, AKENYA	DEFERRED REVENUE	0.25
9/7/2023	JONES, JONAH	DEFERRED REVENUE	22.55
9/7/2023	KELLEY, KIMBERLY	DEFERRED REVENUE	3.60
9/7/2023	KEMBLE, SAMANTHA	DEFERRED REVENUE	1.00
9/7/2023	KHONG, VINH	DEFERRED REVENUE	5.06
9/7/2023	KOLANEK, DEE	DEFERRED REVENUE	30.25
9/7/2023	LA, DAI	DEFERRED REVENUE	9.85
9/7/2023	LAINEZ, JOHANNA	DEFERRED REVENUE	13.00
9/7/2023	LAKE, RAYMON	DEFERRED REVENUE	8.15
9/7/2023	LERMA, HEATHER	DEFERRED REVENUE	2.50
9/7/2023	LITES, JENNIFER	DEFERRED REVENUE	9.10
9/7/2023	LORDEN, KATHRYN	DEFERRED REVENUE	19.15
9/7/2023	LUDGOOD, TONJA	DEFERRED REVENUE	61.09
9/7/2023	LUJAN, VALERIE	DEFERRED REVENUE	26.20
9/7/2023	LUKE, RICHARD	DEFERRED REVENUE	18.25
9/7/2023	MADDOCK, AUTUMN	DEFERRED REVENUE	68.40
9/7/2023	MARTINES, DEE	DEFERRED REVENUE	20.20
9/7/2023	MAYFIELD, LINDSEY	DEFERRED REVENUE	10.50
9/7/2023	MCAFEE, SABRINA	DEFERRED REVENUE	21.75
9/7/2023	MCCLENDON, BILLY	DEFERRED REVENUE	12.55
9/7/2023	MCCONNELL, ROBERT	DEFERRED REVENUE	24.50
9/7/2023	MCDANIELS, BRANDEE	DEFERRED REVENUE	8.00
9/7/2023	MONTANA, STASIA	DEFERRED REVENUE	9.40
9/7/2023	MONTICELLO, ALISON	DEFERRED REVENUE	6.25
9/7/2023	MUNDT, WHITNEY	DEFERRED REVENUE	10.00
9/7/2023	NGUYEN, ANH	DEFERRED REVENUE	4.70
9/7/2023	OBONDI, EDNAH	DEFERRED REVENUE	55.55
9/7/2023	OMOSA, VANE	DEFERRED REVENUE	114.41
9/7/2023	PALACIO, SHANDA	DEFERRED REVENUE	11.10
9/7/2023	PAREDES, SARA	DEFERRED REVENUE	10.25
9/7/2023	PARKER, DANIELLE	DEFERRED REVENUE	5.85
9/7/2023	PINA, ALEJANDRA	DEFERRED REVENUE	8.25
9/7/2023	PINON, ANDREW	DEFERRED REVENUE	38.25
9/7/2023	PRESTON, KEIONDRA	DEFERRED REVENUE	13.80
9/7/2023	RAMER, CHRISTOPHER	DEFERRED REVENUE	25.00
9/7/2023	RAMSEY, LATOYA	DEFERRED REVENUE	3.25
9/7/2023	RIVERA, LAURA	DEFERRED REVENUE	13.85
9/7/2023	ROBLES, MARCIA	DEFERRED REVENUE	10.50

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240 - CHILD NUTRITION FUND			
9/7/2023	ROCA, LESLIE	DEFERRED REVENUE	18.34
9/7/2023	SALAZAR, CONSTANCCE	DEFERRED REVENUE	12.05
9/7/2023	SHEPPARD, JUAQUINA	DEFERRED REVENUE	1.25
9/7/2023	SIMPSON, AMANDA	DEFERRED REVENUE	9.55
9/7/2023	SIVADGE, CARMEN	DEFERRED REVENUE	14.70
9/7/2023	STARKS, TAMARA	DEFERRED REVENUE	19.60
9/7/2023	STOVALL, JESSICA	DEFERRED REVENUE	2.35
9/7/2023	TALLEY, AMANDA	DEFERRED REVENUE	19.00
9/7/2023	THAN, TRUC	DEFERRED REVENUE	25.35
9/7/2023	THOMPSON, TONIA	DEFERRED REVENUE	6.55
9/7/2023	TOVAR, DOLORES	DEFERRED REVENUE	42.95
9/7/2023	TRAN, THANH	DEFERRED REVENUE	20.00
9/7/2023	VU, BOB	DEFERRED REVENUE	86.00
9/7/2023	WARD, KARI	DEFERRED REVENUE	36.96
9/7/2023	WATSON, TRACI	DEFERRED REVENUE	35.00
9/7/2023	WILLIAMS, LESLIE	DEFERRED REVENUE	7.00
9/7/2023	WILSON, DIONNICA	DEFERRED REVENUE	0.20
9/7/2023	WILSON, SARAH	DEFERRED REVENUE	11.35
9/7/2023	WOOD, NATHAN	DEFERRED REVENUE	20.15
9/7/2023	YEANAFEHN, NELIDA	DEFERRED REVENUE	40.00
9/12/2023	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,516.80
9/12/2023	CASTRO, DORA	TRAVEL, TRAINING & SUBSISTENCE	22.78
9/12/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,450.00
9/12/2023	KLEMENT DISTRIBUTION, INC.	FOOD	12,958.26
9/12/2023	LABATT FOOD SERVICE	FOOD	200,774.55
9/12/2023	LABATT FOOD SERVICE	NON-FOOD	23,799.86
9/12/2023	LAWSON, JOANNE	TRAVEL, TRAINING & SUBSISTENCE	130.79
9/12/2023	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	21.86
9/12/2023	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	372.19
9/12/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	55,619.74
9/12/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	397.15
9/12/2023	SCHMIDT, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	74.53
9/12/2023	SMART MOUTH FOODS	FOOD	6,439.76
9/12/2023	WALNUT CREEK FARM	FOOD	2,040.70
9/13/2023	ABSETZ, SALLY	DEFERRED REVENUE	13.55
9/13/2023	FISHER, AILEEN	DEFERRED REVENUE	18.50
9/13/2023	HUSEMAN, CARLA	DEFERRED REVENUE	10.05
9/13/2023	MARTINEZ, ANA	DEFERRED REVENUE	24.15
9/13/2023	TEMIZ, FUAT	DEFERRED REVENUE	7.75
9/13/2023	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	0.00
9/14/2023	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	145.40
9/14/2023	CLEAR, TARA	TRAVEL, TRAINING & SUBSISTENCE	10.62
9/14/2023	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	131.27
9/14/2023	LABATT FOOD SERVICE	FOOD	148,227.68
9/14/2023	LABATT FOOD SERVICE	NON-FOOD	15,588.91
9/14/2023	PANNELL, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	125.65
9/14/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	429.07
9/14/2023	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	203.11
9/14/2023	SMART MOUTH FOODS	FOOD	3,302.70
9/19/2023	ACE MART RESTAURANT SUPPLY COMPANY	INVENTORY - WAREHOUSE SUPPLIES	607.88
9/19/2023	ACE MART RESTAURANT SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,926.20
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,102.94
9/19/2023	CITIBANK	FOOD	579.35
9/19/2023	CITIBANK	NON-FOOD	101.61
9/19/2023	KLEMENT DISTRIBUTION, INC.	FOOD	4,762.77

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240 - CHILD NUTRITION FUND			
9/19/2023	LABATT FOOD SERVICE	FOOD	59,004.78
9/19/2023	LABATT FOOD SERVICE	NON-FOOD	9,017.62
9/19/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	102,284.00
9/19/2023	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	415.55
9/19/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	1,296.33
9/19/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	31.48
9/19/2023	WALNUT CREEK FARM	FOOD	6,365.62
9/21/2023	ADKINS, JENNIFER	DEFERRED REVENUE	7.40
9/21/2023	ANDREWS, BRIDNIE	DEFERRED REVENUE	23.50
9/21/2023	BLEDSON, YOLANDA	DEFERRED REVENUE	9.00
9/21/2023	BROWN, ASHALA	DEFERRED REVENUE	4.25
9/21/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	71.92
9/21/2023	CLARK, SHANDRA	DEFERRED REVENUE	3.55
9/21/2023	CLOSNER, CRYSTAL	DEFERRED REVENUE	9.50
9/21/2023	DICKEY, YIN TING	DEFERRED REVENUE	22.90
9/21/2023	DICKMAN, ANDREW	DEFERRED REVENUE	20.00
9/21/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,716.70
9/21/2023	FINN, ERIN	DEFERRED REVENUE	26.20
9/21/2023	GRAINGER	OTHER SUPPLIES FOR M&O	1,018.86
9/21/2023	GREAHAM, KATHY	DEFERRED REVENUE	50.00
9/21/2023	HANES, KIMBERLY	DEFERRED REVENUE	39.10
9/21/2023	HERNANDEZ, ROSA	DEFERRED REVENUE	29.50
9/21/2023	JACKSON, JAN	DEFERRED REVENUE	11.35
9/21/2023	JAMES, EMERAUDE	DEFERRED REVENUE	8.40
9/21/2023	JOHNSON, KRIS	DEFERRED REVENUE	25.45
9/21/2023	JOHNSON, VICTORIA	DEFERRED REVENUE	35.00
9/21/2023	JONES, AMBERLY	DEFERRED REVENUE	12.60
9/21/2023	KHAN, MAHBOOB	DEFERRED REVENUE	44.25
9/21/2023	KIRAGU, PATRICK	DEFERRED REVENUE	20.00
9/21/2023	KONE, AISSATOU	DEFERRED REVENUE	46.45
9/21/2023	LABATT FOOD SERVICE	FOOD	51,413.08
9/21/2023	LABATT FOOD SERVICE	NON-FOOD	7,705.35
9/21/2023	LANDRENEAUX, BENJAMIN	DEFERRED REVENUE	11.15
9/21/2023	LARRY, JANEKA	DEFERRED REVENUE	15.75
9/21/2023	LEWIS, BRITTANI	DEFERRED REVENUE	11.73
9/21/2023	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	260.16
9/21/2023	MARQUEZ, GUADALUPE	DEFERRED REVENUE	3.75
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
9/21/2023	MCKINLEY, KIM	DEFERRED REVENUE	16.20
9/21/2023	MERCADO, DUHAMEL	DEFERRED REVENUE	11.10
9/21/2023	MONNIT CORPORATION	CONTRACTED MAINTENANCE AND REP	35.00
9/21/2023	MONNIT CORPORATION	OTHER SUPPLIES FOR M&O	27.15
9/21/2023	MOSLEY, JESSICA	DEFERRED REVENUE	2.75
9/21/2023	NUUR, SAFIYA	DEFERRED REVENUE	29.10
9/21/2023	OAK FARMS, DAIRY FARMERS OF	FOOD	2,006.53
9/21/2023	OCHOA, ANDREA	DEFERRED REVENUE	30.45
9/21/2023	OLIDE, JULIA	DEFERRED REVENUE	7.10
9/21/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	81.20
9/21/2023	PATON, SAMUEL	DEFERRED REVENUE	10.75
9/21/2023	PEEL, REGIS	DEFERRED REVENUE	30.00
9/21/2023	PEPPERS, BRITTANY	DEFERRED REVENUE	20.00
9/21/2023	PRESCOTT, ROBERT	DEFERRED REVENUE	30.00
9/21/2023	RALL, ANDREA	DEFERRED REVENUE	31.70
9/21/2023	RILEY, LESLIE	DEFERRED REVENUE	61.05
9/21/2023	SHIELDS, SUSAN	DEFERRED REVENUE	15.00

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240 - CHILD NUTRITION FUND			
9/21/2023	SKURDALSVOLD, CHRISTINA	DEFERRED REVENUE	2.60
9/21/2023	SMITH, ALI	DEFERRED REVENUE	6.01
9/21/2023	SOTELO, ROGELIO	DEFERRED REVENUE	5.30
9/21/2023	STEWART, SHANNON	DEFERRED REVENUE	20.16
9/21/2023	TORRES, CHRISTINA	DEFERRED REVENUE	7.50
9/21/2023	VAZQUEZ, CINDY	DEFERRED REVENUE	5.20
9/21/2023	VILLEGAS, MAYRA	DEFERRED REVENUE	30.00
9/21/2023	VU, VIVI	DEFERRED REVENUE	4.75
9/21/2023	WARMAN, ROBIN	DEFERRED REVENUE	3.95
9/26/2023	ACE MART RESTAURANT SUPPLY COMPANY	NON-FOOD	54.90
9/26/2023	KLEMENT DISTRIBUTION, INC.	FOOD	9,071.63
9/26/2023	LABATT FOOD SERVICE	FOOD	162,865.36
9/26/2023	LABATT FOOD SERVICE	NON-FOOD	20,060.19
9/26/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	2,749.12
9/28/2023	CHIRUNGA, THANDI	DEFERRED REVENUE	3.30
9/28/2023	DAVIS, CRYSTAL	DEFERRED REVENUE	8.75
9/28/2023	GOVCONNECTION INC	GENERAL SUPPLIES	89.10
9/28/2023	GRAINGER	OTHER SUPPLIES FOR M&O	104.55
9/28/2023	HODGES, CHRISTINA	DEFERRED REVENUE	57.25
9/28/2023	LABATT FOOD SERVICE	FOOD	117,109.24
9/28/2023	LABATT FOOD SERVICE	NON-FOOD	11,801.08
9/28/2023	LOPEZ, ADRIANA	DEFERRED REVENUE	80.00
9/28/2023	MOORE, FELICE	DEFERRED REVENUE	25.75
9/28/2023	MOORE, NATALIE	DEFERRED REVENUE	55.21
9/28/2023	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	352.82
9/28/2023	PEREZ, PRISCILLA	DEFERRED REVENUE	20.10
9/28/2023	PHILLIPS, OTHELLO	DEFERRED REVENUE	3.55
9/28/2023	RODRIGUEZ, DARCY	DEFERRED REVENUE	32.15
9/28/2023	ROMBERG, JAMIE	DEFERRED REVENUE	19.70
9/28/2023	ROTHERMUND, BLANCA	DEFERRED REVENUE	46.90
9/28/2023	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	219.99
9/28/2023	TORRES, ERIKA	DEFERRED REVENUE	5.45
9/28/2023	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	6,935.70
9/28/2023	WALNUT CREEK FARM	FOOD	13,803.45
240 - CHILD NUTRITION FUND			1,337,973.52
242 - SUMMER FEEDING TDA			
9/6/2023	TRS	TEACHER RETIREMENT	467.10
242 - SUMMER FEEDING TDA			467.10
244 - CAREER & TECHNOLOGY BASIC GRAN			
9/6/2023	TRS	TEACHER RETIREMENT	-65.70
9/14/2023	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWARE	5,809.47
9/28/2023	CWH CONSULTING	MISCELLANEOUS CONTRACTED SERVICE	2,000.00
244 - CAREER & TECHNOLOGY BASIC GRAN			7,743.77
255 - TITLE II, PART A: TEA/PRIN TRAVEL			
9/6/2023	TRS	TEACHER RETIREMENT	5,011.04
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	787.62
9/13/2023	BUSINESS INTERIORS	FURNITURE	4,513.00
9/13/2023	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVICE	6,890.00
9/21/2023	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVICE	1,625.00
9/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVICES	2,640.00
9/28/2023	TEXAS FOREIGN LANGUAGE ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	2,355.00

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		255 - TITLE II, PART A: TEA/PRIN TRA	23,821.66
263 - TITLE III, PART A, LIMITED ENG			
9/6/2023	TRS	TEACHER RETIREMENT	3,612.16
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	787.62
9/13/2023	GLOBAL ASSET	COMPUTER SOFTWARE	1,209.60
9/13/2023	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	540.00
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	13,658.00
9/13/2023	TEACHERS' CURRICULUM INSTITUTE (TCI)	SOFTWARE SUBSCRIPTIONS	10,981.00
9/26/2023	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	6,767.30
9/26/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	220.00
		263 - TITLE III, PART A, LIMITED ENG	37,775.68
265 - 21ST CENTURY GRANT			
9/6/2023	TRS	TEACHER RETIREMENT	5,984.80
		265 - 21ST CENTURY GRANT	5,984.80
282 - ESSER III/AIR FORCE JR ROTC			
9/6/2023	TRS	TEACHER RETIREMENT	13,772.19
9/13/2023	CAREERSAFE ONLINE	TESTING MATERIALS	2,176.00
9/13/2023	CERTIPORT, INC	TESTING MATERIALS	19,060.00
9/14/2023	CERTIPORT, INC	TESTING MATERIALS	14,976.00
9/14/2023	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	15,310.04
9/26/2023	CERTIPORT, INC	TESTING MATERIALS	595.00
9/26/2023	PSI SERVICES LLC	TESTING MATERIALS	525.00
9/28/2023	IMAGINE LEARNING	SBITA PRINCIPAL PAYMENT	282,402.00
		282 - ESSER III/AIR FORCE JR ROTC	348,816.23
289 - LEP PROGRAM			
9/6/2023	TRS	TEACHER RETIREMENT	2,023.77
9/7/2023	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	787.62
		289 - LEP PROGRAM	2,811.39
410 - STATE TEXTBOOK FUND			
9/7/2023	XANEDU PUBLISHING, INC.	TEXTBOOKS	3,000.00
9/13/2023	BARNES & NOBLE COLLEGE BOOKSELLERS I	TEXTBOOKS	182,969.59
9/14/2023	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	26,235.00
9/19/2023	BENCHMARK EDUCATION COMPANY, LLC	TEXTBOOKS	4,372.50
9/21/2023	BARNES & NOBLE COLLEGE BOOKSELLERS I	TEXTBOOKS	15,085.16
9/26/2023	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	4,537.50
9/28/2023	DIDAX, INC	TEXTBOOKS	23.49
		410 - STATE TEXTBOOK FUND	236,223.24
429 - MISC STATE GRANTS			
9/5/2023	BRYANT, SAMANTHA	TRAVEL, TRAINING & SUBSISTENCE	258.73
9/5/2023	HARGROVE, LORI	TRAVEL, TRAINING & SUBSISTENCE	258.70
9/6/2023	TRS	TEACHER RETIREMENT	13.77
9/13/2023	BRIGHTMON, SARINA	TRAVEL, TRAINING & SUBSISTENCE	122.50
9/14/2023	HARDY, CAITLIN	TRAVEL, TRAINING & SUBSISTENCE	220.50
9/14/2023	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUSCONTRACTED SERVIC	10,683.00
9/19/2023	BEASLEY, KELLI	TRAVEL, TRAINING & SUBSISTENCE	258.70
9/19/2023	BEDFORD, CAMBRE	TRAVEL, TRAINING & SUBSISTENCE	161.70
9/26/2023	EF OF THLA, EDUCATION FOUNDAT	TRAVEL, TRAINING & SUBSISTENCE	6,500.00
		429 - MISC STATE GRANTS	18,477.60

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461 - CAMPUS ACTIVITY FUND			
9/5/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	3,959.25
9/5/2023	CAREERSAFE ONLINE	TESTING MATERIALS	960.00
9/5/2023	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	429.00
9/5/2023	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	332.50
9/5/2023	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	74.00
9/5/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	9,233.22
9/5/2023	COON, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	DAMRON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	DARROW, GARY	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	544.85
9/5/2023	GOPHER PERFORMANCE	GENERAL SUPPLIES	796.56
9/5/2023	GOPHER SPORT	GENERAL SUPPLIES	383.96
9/5/2023	HARRIS, JA'MAR	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	LEDBETTER, BOBBY	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	MCFADDEN, MIKE	MISCELLANEOUSCONTRACTED SERVIC	320.00
9/5/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	740.00
9/5/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	650.00
9/5/2023	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
9/5/2023	PEARCE, DANNY	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	PETTY, ARTHREZ	MISCELLANEOUSCONTRACTED SERVIC	370.00
9/5/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	375.00
9/5/2023	SPIRIT WORX	GENERAL SUPPLIES	439.00
9/5/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	122.99
9/5/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	1,630.78
9/5/2023	WALSWORTH PUBLISHING COMPANY	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
9/7/2023	DANSER, DOUGLAS	TRAVEL, TRAINING & SUBSISTENCE	210.00
9/7/2023	GEORGE, GREGORY	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/7/2023	HULME, JEFF	TRAVEL, TRAINING & SUBSISTENCE	325.00
9/7/2023	LABORTE, WINDLEY	MEMBERSHIPS	70.00
9/7/2023	LABORTE, WINDLEY	TRAVEL, TRAINING & SUBSISTENCE	155.00
9/7/2023	MONOGRAM PRO	GENERAL SUPPLIES	720.00
9/7/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	11,800.00
9/7/2023	OLIVAS, JOE	MEMBERSHIPS	70.00
9/7/2023	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	130.00
9/7/2023	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
9/7/2023	RENDON, RICARDO	TRAVEL, TRAINING & SUBSISTENCE	159.78
9/7/2023	ROBERSON, ERICA	TRAVEL, TRAINING & SUBSISTENCE	235.50
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	163.97
9/7/2023	WILSON, MICHAEL	MEMBERSHIPS	70.00
9/7/2023	WILSON, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	120.95
9/13/2023	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	598.30
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,011.09
9/13/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	23.98
9/13/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	54.27
9/13/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	84.95
9/13/2023	APPLE COMPUTERS, INC	SOFTWARE SUBSCRIPTIONS	1.27
9/13/2023	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	98.63
9/13/2023	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	120.00
9/13/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,801.08
9/13/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	52.23
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	26.97
9/13/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	2,929.53
9/13/2023	COLE, AARON	MEMBERSHIPS	70.00
9/13/2023	COLE, AARON	TRAVEL, TRAINING & SUBSISTENCE	190.00
9/13/2023	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	1,250.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
9/13/2023	CULTON, TONY	MEMBERSHIPS	70.00
9/13/2023	CULTON, TONY	TRAVEL, TRAINING & SUBSISTENCE	155.00
9/13/2023	DEMCO INC	GENERAL SUPPLIES	32.73
9/13/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	78.37
9/13/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/13/2023	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/13/2023	FRANKLIN COVEY CLIENT SALES, INC	MISCELLANEOUS CONTRACTED SERVIC	3,500.00
9/13/2023	FRANKLIN COVEY CLIENT SALES, INC	SOFTWARE SUBSCRIPTIONS	5,100.00
9/13/2023	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	976.00
9/13/2023	GLOBAL ASSET	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	GLOBAL ASSET	MISCELLANEOUS CONTRACTED SERVIC	16,657.20
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT <\$5000	16,657.20
9/13/2023	GOPHER SPORT	GENERAL SUPPLIES	378.66
9/13/2023	GOT SPIRIT?	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	GOT SPIRIT?	GENERAL SUPPLIES	600.00
9/13/2023	GOT SPIRIT?	MISCELLANEOUS CONTRACTED SERVIC	650.00
9/13/2023	GOVCONNECTION INC	GENERAL SUPPLIES	103.68
9/13/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	655.14
9/13/2023	KNOWLES, KEITH	TRAVEL, TRAINING & SUBSISTENCE	246.09
9/13/2023	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	650.88
9/13/2023	MCGILL, JUDITH	MISCELLANEOUS CONTRACTED SERVIC	112.50
9/13/2023	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	523.00
9/13/2023	PITSCO EDUCATION, LLC	TRAVEL AND SUBSISTENCE - STUDE	295.00
9/13/2023	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	3,393.61
9/13/2023	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	31.00
9/13/2023	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	4,188.75
9/13/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	28.40
9/13/2023	SCHOOLS SAFEID, LLC	GENERAL SUPPLIES	2,319.95
9/13/2023	SCHOOLS SAFEID, LLC	SOFTWARE SUBSCRIPTIONS	499.00
9/13/2023	TEXAS ASSOC FOR HEALTH, PHYS ED, REC &	TRAVEL, TRAINING & SUBSISTENCE	150.00
9/13/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	95.00
9/13/2023	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	255.00
9/13/2023	WALKER, MELISSA	TRAVEL, TRAINING & SUBSISTENCE	331.00
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	66.00
9/14/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	6,585.35
9/14/2023	FREY SCIENTIFIC	GENERAL SUPPLIES	150.46
9/14/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	156.10
9/14/2023	GOT SPIRIT?	DEFERRED EXPENDITURES/EXPENSES	0.00
9/14/2023	GOT SPIRIT?	GENERAL SUPPLIES	780.00
9/14/2023	RALLY SPORTSWEAR	GENERAL SUPPLIES	298.00
9/14/2023	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	-2.60
9/14/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	46.75
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	770.22
9/14/2023	WEST MUSIC COMPANY	GENERAL SUPPLIES	1,619.99
9/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,958.50
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,963.95
9/19/2023	AMAZON CAPITAL SERVICES INC	MEMBERSHIPS	199.98
9/19/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	989.16
9/19/2023	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT <\$5000	107.00
9/19/2023	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	345.24
9/19/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	4,564.69
9/19/2023	BROWN, DERICK	MEMBERSHIPS	70.00
9/19/2023	BROWN, DERICK	TRAVEL, TRAINING & SUBSISTENCE	280.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	263.94
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	907.22

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461 - CAMPUS ACTIVITY FUND			
9/19/2023	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	15,945.23
9/19/2023	COCA-COLA SOUTHWEST BEVERAGES LLC	REFRESHMENTS/FOOD FOR MEETINGS	3,456.72
9/19/2023	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,223.65
9/19/2023	EAI EDUCATION INC	GENERAL SUPPLIES	2,795.20
9/19/2023	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	220.05
9/19/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/19/2023	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	1,795.00
9/19/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	81.07
9/19/2023	HUDL AGILE SPORTS TECHNOLOGIES	SOFTWARE SUBSCRIPTIONS	51,500.00
9/19/2023	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	449.00
9/19/2023	LEGENDS OF LEARNING	SOFTWARE SUBSCRIPTIONS	3,400.00
9/19/2023	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/19/2023	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	1,596.75
9/19/2023	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	670.25
9/19/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	3,725.00
9/19/2023	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	110.00
9/19/2023	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	760.00
9/19/2023	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	760.40
9/19/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	375.00
9/19/2023	TEXARKANA ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.97
9/21/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	331.14
9/21/2023	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	21.60
9/21/2023	CICI'S PIZZA #99 (HWY 287 @ LITTLE ROAD)	MISCELLANEOUS OPERATING COSTS	500.00
9/21/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	25.00
9/21/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	1,500.00
9/21/2023	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	300.00
9/21/2023	FITNESS FINDERS INC	GENERAL SUPPLIES	1,206.85
9/21/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	321.12
9/21/2023	GOT SPIRIT?	GENERAL SUPPLIES	2,111.10
9/21/2023	LAKE RIDGE EAGLE BAND BOOSTERS	MISCELLANEOUS OPERATING COSTS	629.60
9/21/2023	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	MISCELLANEOUS OPERATING COSTS	753.60
9/21/2023	MOBILE COMMUNICATIONS OF AMERICA, CR	GENERAL SUPPLIES	992.00
9/21/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	215.00
9/21/2023	OYEROKUN, OLUWASEYI	OTHER REVENUES FROM LOCAL SOUR	28.43
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	172.44
9/21/2023	SCRIPPS NATIONAL SPELLING BEE	MISCELLANEOUS OPERATING COSTS	187.50
9/21/2023	WATCH D.O.G.S.	GENERAL SUPPLIES	482.52
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	346.57
9/26/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	227.19
9/26/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,864.00
9/26/2023	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	18,256.00
9/26/2023	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	-34.52
9/26/2023	NEWBART PRODUCTS	GENERAL SUPPLIES	4,270.00
9/26/2023	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	210.00
9/26/2023	ROGERS, STACY	MISCELLANEOUS CONTRACTED SERVIC	529.00
9/26/2023	SCARBOROUGH SPECIALTIES, INC	MISCELLANEOUS OPERATING COSTS	4,934.94
9/26/2023	SOUTHWEST APPAREL & ACC	MISCELLANEOUS CONTRACTED SERVIC	42.00
9/26/2023	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	2,900.04
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	547.46
9/26/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	135.20
9/28/2023	4IMPRINT INC	MISCELLANEOUS OPERATING COSTS	564.57
9/28/2023	ACTIVATE PLANO, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,159.42
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	241.85
9/28/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	8.51

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461 - CAMPUS ACTIVITY FUND			
9/28/2023	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,425.83
9/28/2023	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	112.65
9/28/2023	CAMPBELL, DYANN	MISCELLANEOUS OPERATING COSTS	100.00
9/28/2023	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	75.00
9/28/2023	COWBOY PARTY RENTALS/SUNDANCE EVEN	RENTALS-OPERATING LEASES	655.00
9/28/2023	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - NON-E	315.00
9/28/2023	DALLAS HERITAGE VILLAGE	TRAVEL AND SUBSISTENCE - STUDE	495.00
9/28/2023	GOPHER SPORT	GENERAL SUPPLIES	628.20
9/28/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - NON-E	741.18
9/28/2023	MAINSTAY FARM	TRAVEL AND SUBSISTENCE - STUDE	1,778.82
9/28/2023	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	1,362.50
9/28/2023	RALLY SPORTSWEAR	GENERAL SUPPLIES	0.00
9/28/2023	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	547.57
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,485.21
9/28/2023	WALSWORTH PUBLISHING COMPANY	MISCELLANEOUS OPERATING COSTS	327.76
461 - CAMPUS ACTIVITY FUND			282,814.86
492 - FALL 2011 EDUCATION FOUND GRAN			
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	655.25
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	18.64
9/21/2023	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	24,500.00
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	170.89
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,145.97
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	178.17
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	509.04
492 - FALL 2011 EDUCATION FOUND GF			27,177.96
498 - MISCELLANEOUS GRANTS			
9/19/2023	CITIBANK	GENERAL SUPPLIES	207.80
498 - MISCELLANEOUS GRANTS			207.80
617 - 2017 BOND PROGRAM			
9/6/2023	TRS	TEACHER RETIREMENT	272.68
9/14/2023	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	166,987.68
9/19/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	726.99
9/21/2023	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	558.78
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
9/21/2023	OFFICE TELESYSTEMS LLC	BUILDING PURCHASE, CONSTRUCTIO	190,824.41
9/28/2023	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	35,321.00
617 - 2017 BOND PROGRAM			395,264.54
698 - CAPITAL PROJECTS-MISC			
9/13/2023	NORTH TEXAS FIRE LLC	FURNITURE, EQUIPMENT & SOFTWAR	4,977.00
9/14/2023	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ARNOLD, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ATHENS, PETER	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	455.00
9/14/2023	BASKIN, BENAJAH	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	BELISLE, ERIC	MISCELLANEOUSCONTRACTED SERVIC	617.50
9/14/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	1,153.75

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698 - CAPITAL PROJECTS-MISC			
9/14/2023	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	CAMACHO, JOSE	MISCELLANEOUSCONTRACTED SERVIC	2,193.75
9/14/2023	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/14/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	ESTERS, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	HARPER, DIMITRIS	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/14/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	585.00
9/14/2023	HERNANDEZ, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	1,040.00
9/14/2023	INSIXIENGMAY, PHOUVILAY	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	LANGLOIS, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	MARQUEZ, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	MCKINNEY, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	536.25
9/14/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/14/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	PRIEBE, MAXWELL	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/14/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,372.50
9/14/2023	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	1,072.50
9/14/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	WILLIS, JILL	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/14/2023	WILSON, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/14/2023	WILSON, JERRICK	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	189.80
9/21/2023	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	23,025.44
9/21/2023	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	215,113.06
9/26/2023	ALPHA TESTING INC	LAND PURCHASE AND IMPROVEMENT	28,100.00
9/28/2023	ABRAHAM, CODY	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	ADAME, JESUS	MISCELLANEOUSCONTRACTED SERVIC	1,592.50
9/28/2023	ANDERSON, BRIAN LEE	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	ARNOLD, ALLISON	MISCELLANEOUSCONTRACTED SERVIC	585.00
9/28/2023	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	245.00
9/28/2023	BASKIN, BENAJAH	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	BILL, NICOLE	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	617.50
9/28/2023	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	BROWN, JOHN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	CHU, BRIAN WENYI	MISCELLANEOUSCONTRACTED SERVIC	536.25
9/28/2023	CW SECURITY LLC, CLIFTON WRIGHT	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	DEAN, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	1,007.50
9/28/2023	ESTERS, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/28/2023	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	1,235.00
9/28/2023	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	2,210.00
9/28/2023	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	HUERTA, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	1,056.25
9/28/2023	INSIXIENGMAY, PHOUVILAY	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	6,800.00
9/28/2023	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	1,722.50

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698 - CAPITAL PROJECTS-MISC			
9/28/2023	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	585.00
9/28/2023	KNIGHT, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	LANGLOIS, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	LUONG, PROSPER PHAT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MAKANJUOLA, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MARQUEZ, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	MCKINNEY, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	MERRITT JR, CLAYTON	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	NORWOOD, KHMALL	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	OELKE, LAUREN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	1,657.50
9/28/2023	RANKIN, DONNIELL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	ROSADO, ALEXANDER	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	SCHWARZBACH, EVAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
9/28/2023	THURMOND, BRITNEY	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	TODD, DAVID	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	WILLIS, JILL	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	WILSON, GARRETT	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
9/28/2023	WILSON, JERRICK	MISCELLANEOUSCONTRACTED SERVIC	552.50
9/28/2023	WYATT, JUAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
698 - CAPITAL PROJECTS-MISC			367,906.55
711 - DAY CARE			
9/5/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	8.99
9/5/2023	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	19.38
9/5/2023	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	27.82
9/5/2023	TEXAS CHILD CARE TRAINING	TRAVEL, TRAINING & SUBSISTENCE	65.00
9/5/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	610.50
9/6/2023	TRS	TEACHER RETIREMENT	2,647.90
9/7/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	569.22
9/7/2023	APPLE COMPUTERS, INC	SOFTWARE SUBSCRIPTIONS	5.51
9/7/2023	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,726.94
9/7/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	-18.69
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	60.94
9/13/2023	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	151.96
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	456.50
9/14/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	636.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	383.76
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	110.17
9/19/2023	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	55.39
9/19/2023	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	2,020.50
9/19/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	116.49
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,473.96
9/21/2023	GOPHER PERFORMANCE	GENERAL SUPPLIES	62.96
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
9/21/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	428.60
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	288.85
9/26/2023	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	117.55
9/26/2023	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	360.09

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2023 through 9/30/2023

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - DAY CARE			
9/26/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	174.88
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	59.99
9/28/2023	LIFEQUEST	TRAVEL, TRAINING & SUBSISTENCE	70.00
9/28/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	305.60
711 - DAY CARE			13,326.76
712 - NATATORIUM			
9/5/2023	APPLE COMPUTERS, INC	SOFTWARE SUBSCRIPTIONS	5.50
9/5/2023	APPLE COMPUTERS, INC	TECHNOLOGY EQUIPMENT<\$5000	1,795.95
9/5/2023	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	1,072.21
9/6/2023	TRS	TEACHER RETIREMENT	649.83
9/7/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	205.88
9/13/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	5,139.08
9/13/2023	D & J SPORTS	GENERAL SUPPLIES	5,220.00
9/13/2023	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,450.00
9/13/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	126.42
9/14/2023	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	4,318.89
9/14/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	272.88
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.66
9/19/2023	ATMOS ENERGY	UTILITIES - GAS	99.79
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,554.35
9/19/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	284.60
9/19/2023	STAPLES ADVANTAGE	MISCELLANEOUS CONTRACTED SERVIC	35.19
9/19/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	10,812.36
9/21/2023	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	517.40
9/21/2023	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	3,234.00
9/21/2023	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
9/26/2023	D & J SPORTS	MISCELLANEOUS CONTRACTED SERVIC	93.95
9/26/2023	PVS MINIBULK INC	GENERAL SUPPLIES	2,247.07
9/26/2023	REPUBLIC SERVICES INC	UTILITIES - TRASH	324.61
9/28/2023	AMERICAN RED CROSS	MISCELLANEOUS CONTRACTED SERVIC	33.00
9/28/2023	CITY OF RICHARDSON SWIM TEAM (COR)	MISCELLANEOUS OPERATING COSTS	819.99
9/28/2023	D & J SPORTS	GENERAL SUPPLIES	397.80
9/28/2023	GRAINGER	OTHER EQUIPMENT<\$5000	1,172.60
9/28/2023	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	262.83
712 - NATATORIUM			42,525.84
740 - CATERING			
9/6/2023	TRS	TEACHER RETIREMENT	93.88
740 - CATERING			93.88
823 - SCHOLARSHIPS			
9/5/2023	UNIVERSITY OF TEXAS AT ARLINGTON, SCHO	SCHOLARSHIPS	2,200.00
9/13/2023	CULINARY INSTITUTE OF AMERICA, SCHOLAF	SCHOLARSHIPS	0.00
823 - SCHOLARSHIPS			2,200.00
826 - UIL/DEC			
9/5/2023	SMITH, RODRICK	SUPPORT TEMPORARY EMPLOYEE	1,120.00
9/6/2023	TRS	TEACHER RETIREMENT	162.54
826 - UIL/DEC			1,282.54
865 - STUDENT ACTIVITY FUND			
9/5/2023	DANZGEAR	GENERAL SUPPLIES	3,750.00
9/5/2023	HOFFMANN, CODY	MISCELLANEOUS CONTRACTED SERVIC	1,300.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2023 through 9/30/2023

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
9/5/2023	NASSP	MISCELLANEOUS OPERATING COSTS	0.00
9/5/2023	TASC DISTRICT 3 HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	100.00
9/5/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	250.00
9/13/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	850.74
9/13/2023	APPLE COMPUTERS, INC	GENERAL SUPPLIES	18.96
9/13/2023	APPLE COMPUTERS, INC	MISCELLANEOUSCONTRACTED SERVIC	0.04
9/13/2023	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	1,024.29
9/13/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	450.97
9/13/2023	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	44.95
9/13/2023	CASA MANANA, INC	MISCELLANEOUS OPERATING COSTS	350.00
9/13/2023	CUE AUDIO	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
9/13/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	120.00
9/13/2023	NASSP, NATIONAL ASSOCIAT	DEFERRED EXPENDITURES/EXPENSES	0.00
9/13/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/13/2023	NASSP	MISCELLANEOUS OPERATING COSTS	385.00
9/13/2023	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	95.00
9/13/2023	VARSITY SPIRIT FASHION	GENERAL SUPPLIES	0.00
9/13/2023	VARSITY SPIRIT FASHION	MISCELLANEOUSCONTRACTED SERVIC	0.00
9/13/2023	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	50.65
9/14/2023	CLASSROOM DIRECT	GENERAL SUPPLIES	80.50
9/14/2023	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	389.44
9/14/2023	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
9/14/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	601.00
9/14/2023	IN-N-OUT BURGER FOUNDATION	MISCELLANEOUS OPERATING COSTS	275.00
9/14/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	95.00
9/14/2023	STAPLES ADVANTAGE	GENERAL SUPPLIES	420.45
9/19/2023	ALLEGRO APPAREL AND PLAQUES, LLC.	GENERAL SUPPLIES	247.50
9/19/2023	ALLEGRO APPAREL AND PLAQUES, LLC.	MISCELLANEOUS OPERATING COSTS	515.00
9/19/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,730.82
9/19/2023	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	37.58
9/19/2023	ARTA TRAVEL	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	9,142.25
9/19/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	2,486.81
9/19/2023	CITIBANK	DEFERRED EXPENDITURES/EXPENSES	0.00
9/19/2023	CITIBANK	GENERAL SUPPLIES	1,235.97
9/19/2023	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,515.84
9/19/2023	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	5,390.75
9/19/2023	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,046.82
9/19/2023	SOUTHERN ASSOCIATION OF STUDENT COUI	MISCELLANEOUS OPERATING COSTS	150.00
9/19/2023	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	25.00
9/19/2023	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	1,111.80
9/19/2023	VISTAR	MISCELLANEOUS OPERATING COSTS	2,984.00
9/21/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,126.82
9/21/2023	ARTA TRAVEL	MISCELLANEOUS OPERATING COSTS	4,073.00
9/21/2023	CHEFWEAR, LANDAU APPAREL	GENERAL SUPPLIES	8,006.86
9/21/2023	DR PEPPER SNAPPLE GROUP	MISCELLANEOUS OPERATING COSTS	528.36
9/21/2023	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	385.00
9/21/2023	VARSITY SPIRIT, VARSITY BRANDS	DEFERRED EXPENDITURES/EXPENSES	0.00
9/21/2023	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	4,661.00
9/26/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	152.76
9/26/2023	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	697.13
9/26/2023	BUTLER, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
9/26/2023	DANZGEAR	GENERAL SUPPLIES	678.48
9/26/2023	EDUCATIONAL THEATRE ASSOCIATION	MISCELLANEOUS OPERATING COSTS	129.00
9/26/2023	HOME DEPOT #9218276983 TAX ID# 170180423	GENERAL SUPPLIES	613.97

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2023 through 9/30/2023

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
9/28/2023	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	19.85
9/28/2023	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	2,217.98
9/28/2023	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	MISCELLANEOUS OPERATING COSTS	1,760.00
9/28/2023	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	5,200.00
9/28/2023	HOSA - FUTURE HEALTH PROFESSIONALS	MISCELLANEOUS OPERATING COSTS	160.00
9/28/2023	MILLER, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	500.00
865 - STUDENT ACTIVITY FUND			77,067.34
876 - CAMPUS SUNSHINE FUNDS			
9/13/2023	FLOWERS, ETC	DUE TO OTHER	76.80
9/13/2023	GOT SPIRIT?	DUE TO OTHER	192.00
9/19/2023	CITIBANK	DUE TO OTHER	225.34
876 - CAMPUS SUNSHINE FUNDS			494.14
			11,220,825.91

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2023 through 9/30/2023

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	174,808.94
195 - ADVERTISING	58,361.98
196 - SPECIAL OPERATING FUND	63,013.48
198 - HIGH SCHOOL ALLOTMENT	13,012.74
199 - GENERAL OPERATING	7,488,441.73
211 - ESEA TITLE I; IMPROVING BASIC	138,499.46
224 - IDEA-B FORMULA	53,813.76
225 - IDEA-B PRE-SCHOOL	416.62
240 - CHILD NUTRITION FUND	1,337,973.52
242 - SUMMER FEEDING TDA	467.10
244 - CAREER & TECHNOLOGY BASIC GRAN	7,743.77
255 - TITLE II, PART A: TEA/PRIN TRA	23,821.66
263 - TITLE III, PART A, LIMITED ENG	37,775.68
265 - 21ST CENTURY GRANT	5,984.80
282 - ESSER III/AIR FORCE JR ROTC	348,816.23
289 - LEP PROGRAM	2,811.39
410 - STATE TEXTBOOK FUND	236,223.24
429 - MISC STATE GRANTS	18,477.60
461 - CAMPUS ACTIVITY FUND	282,814.86
492 - FALL 2011 EDUCATION FOUND GRAN	27,177.96
498 - MISCELLANEOUS GRANTS	207.80
617 - 2017 BOND PROGRAM	395,264.54
698 - CAPITAL PROJECTS-MISC	367,906.55
711 - DAY CARE	13,326.76
712 - NATATORIUM	42,525.84
740 - CATERING	93.88
823 - SCHOLARSHIPS	2,200.00
826 - UIL/DEC	1,282.54
865 - STUDENT ACTIVITY FUND	77,067.34
876 - CAMPUS SUNSHINE FUNDS	494.14
	<hr/> 11,220,825.91 <hr/>

**Mansfield ISD
Payroll Check Summary Report**

2023-24

	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	07/01-07/31/2023	48	5,611	19,799,092.56	2,471,334.85	0.00	3,241,506.20	19,028,921.21	1,409,532.97	0.00	305,148.38	635,205.49	0.00	0.00	16,679,034.37
Summary Totals	08/01-08/31/2023	67	5,477	20,023,869.00	2,255,531.57	0.00	3,251,384.13	19,028,016.44	1,477,483.10	0.00	305,429.52	647,493.38	0.00	0.00	16,597,610.44
Summary Totals	09/01-09/30/2023	148	6,023	21,134,538.37	3,293,779.82	0.00	3,624,296.97	20,804,021.22	1,588,845.93	0.00	334,290.53	705,785.48	0.00	0.00	18,175,099.28
Summary Totals	10/01-10/31/2023														
Summary Totals	11/01-11/30/2023														
Summary Totals	12/01/12/31/2023														
Summary Totals	01/01-01/31/2024														
Summary Totals	02/01-02/28/2024														
Summary Totals	03/01-03/31/2024														
Summary Totals	04/01-04/30/2024														
Summary Totals	05/01-05/31/2024														
Summary Totals	06/01-06/30/2024														
Summary Totals	2023-24	263.00	17,111.00	60,957,499.93	8,020,646.24	-	10,117,187.30	58,860,958.87	4,475,862.00	-	944,868.43	1,988,484.35	-	-	51,451,744.09

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 9/1/2023 through 9/30/2023 Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
196 - SPECIAL OPERATING FUND			
9/7/2023	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	27,440.00
		196 - SPECIAL OPERATING FUND	27,440.00
199 - GENERAL OPERATING			
9/5/2023	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	305,558.00
9/5/2023	CDW GOVERNMENT	CONTRACTED MAINTENANCE AND REP	92,347.20
9/5/2023	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	27,722.00
9/5/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,012.21
9/6/2023	TRS	TEACHER RETIREMENT	684,733.32
9/7/2023	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	127,270.60
9/13/2023	CLASSIC TURF EQUIPMENT	FIXED ASSETS-OTHER EQUIP>\$5000	27,454.00
9/13/2023	DOCUNAV SOLUTIONS	SOFTWARE SUBSCRIPTIONS	106,897.20
9/13/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	84,346.77
9/14/2023	ARLINGTON UTILITIES	UTILITIES - WATER	43,640.98
9/14/2023	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	156,949.89
9/14/2023	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	42,000.00
9/19/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	83,675.24
9/19/2023	RAPTOR TECHNOLOGIES, INC	SOFTWARE SUBSCRIPTIONS	39,292.00
9/19/2023	REGION 11 ESC	CONTRACTED MAINTENANCE AND REP	25,999.99
9/19/2023	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	224,324.46
9/19/2023	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	48,320.00
9/19/2023	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	90,001.62
9/26/2023	EDUCATION LOGISTICS, INC	SOFTWARE SUBSCRIPTIONS	59,592.82
9/26/2023	NETRONIX INTEGRATION, INC.	CAPITAL LEASE OF EQUIPMENT	2,407,484.07
9/26/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	54,201.05
9/28/2023	INTRADO INTERACTIVE SERVICES CORPORA	SOFTWARE SUBSCRIPTIONS	52,754.63
9/28/2023	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	27,944.35
		199 - GENERAL OPERATING	4,841,522.40
224 - IDEA-B FORMULA			
9/6/2023	TRS	TEACHER RETIREMENT	30,856.80
		224 - IDEA-B FORMULA	30,856.80
282 - ESSER III/AIR FORCE JR ROTC			
9/28/2023	IMAGINE LEARNING	SBITA PRINCIPAL PAYMENT	282,402.00
		282 - ESSER III/AIR FORCE JR ROTC	282,402.00
410 - STATE TEXTBOOK FUND			
9/13/2023	BARNES & NOBLE COLLEGE BOOKSELLERS I	TEXTBOOKS	158,233.44
9/14/2023	SAVVAS LEARNING COMPANY LLC	TEXTBOOKS	26,235.00
		410 - STATE TEXTBOOK FUND	184,468.44
617 - 2017 BOND PROGRAM			
9/14/2023	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	166,987.68
9/21/2023	OFFICE TELESYSTEMS LLC	BUILDING PURCHASE, CONSTRUCTIO	190,824.41
9/28/2023	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	35,321.00
		617 - 2017 BOND PROGRAM	393,133.09
698 - CAPITAL PROJECTS-MISC			
9/21/2023	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	215,113.06
9/26/2023	ALPHA TESTING INC	LAND PURCHASE AND IMPROVEMENT	28,100.00
		698 - CAPITAL PROJECTS-MISC	243,213.06

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 9/1/2023 through 9/30/2023
Greater than \$25,000

DATE PAID NAME

ITEM DESCRIPTION

AMOUNT

6,003,035.79

October District Dashboard Summary Report

1. Vision 2030			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.1 2 nd Grade MCLASS			4-8
1.2 % of Students Mastering Algebra 2 (A,B,C)			9
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			11-12
2.2 % of 4 th /6 th /8 th Grade on or Above level per MAP Math			13-14
3. Student Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
3.3 % Out of Placement (ISS/OSS/DAEP)			16
4. Technology			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1 Average Scheduled Uptime for Critical Systems			18
5. Human Resources			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
5.2.2 Recruitment Efforts			20
6. Communications and Marketing			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
7. Facilities and Operations			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
8. Business Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
8.1 Highest Rating on FIRST			22
9. Safety and Security			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1 % Police Presentations Per Month			24

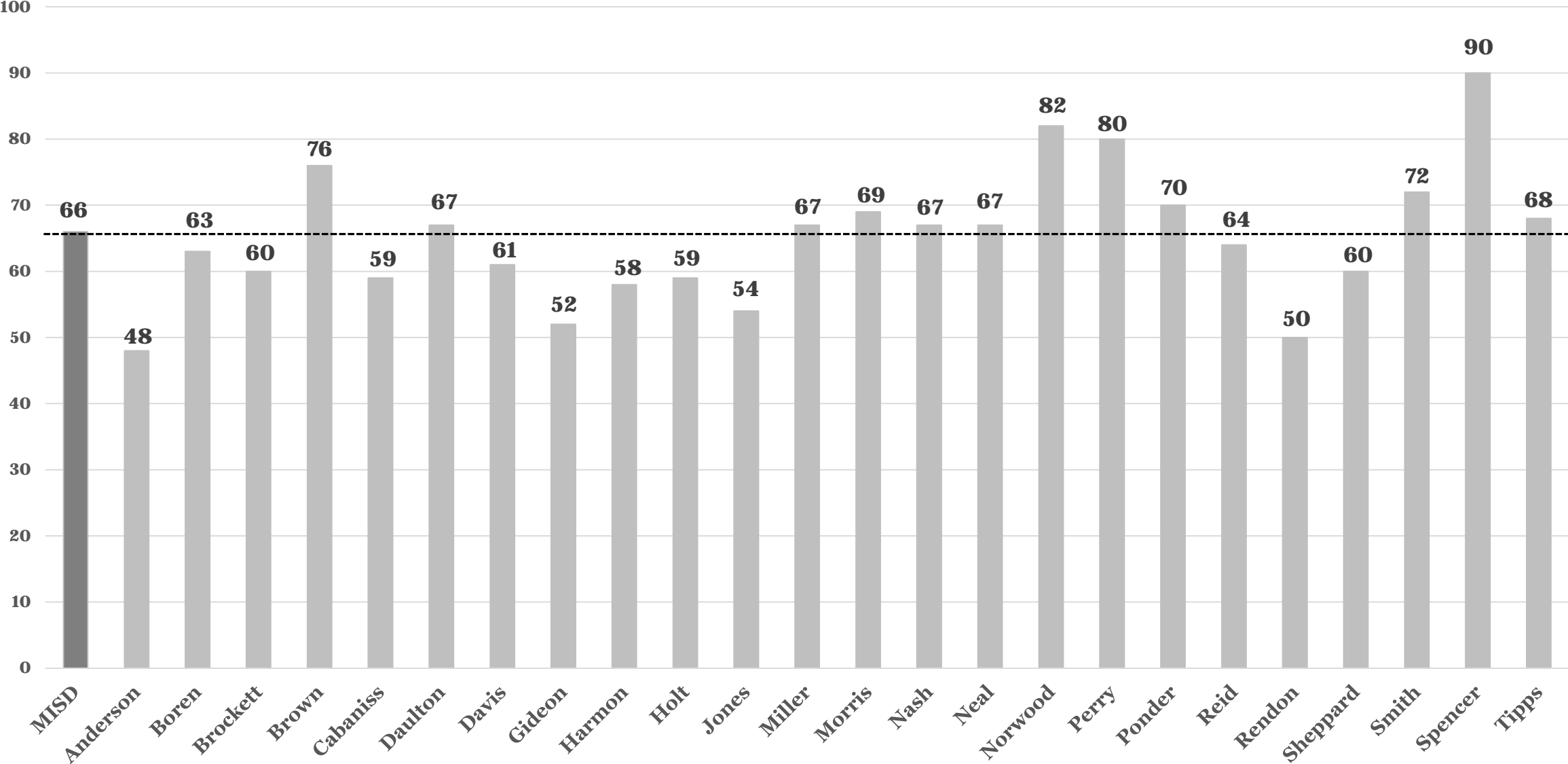
Above Goal
 At Goal
 Near Goal
 Below Goal

EC Accountability October 2023

2023-2024 MISD Dashboard

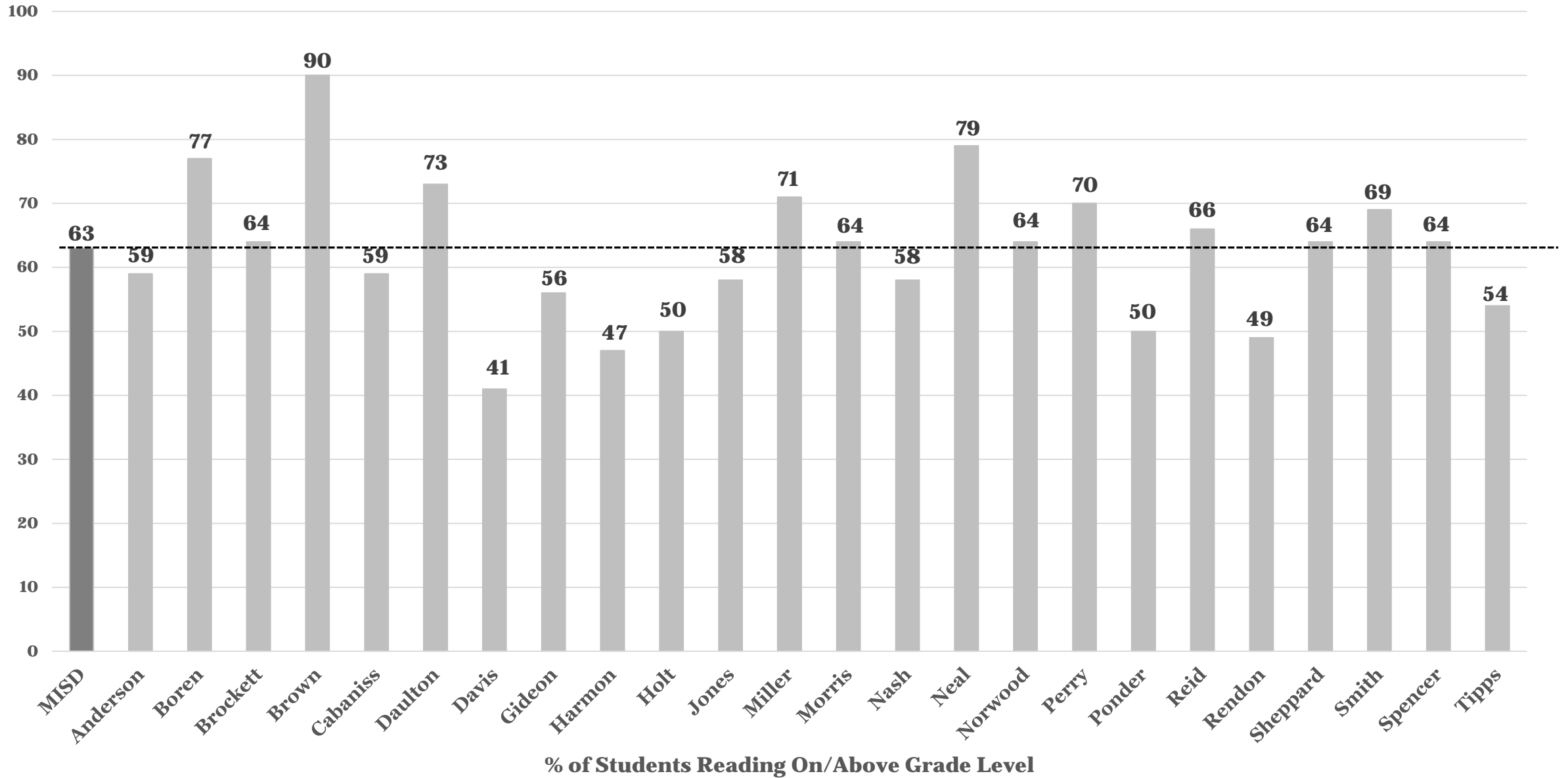
Department	Key Strategic Measures												Data Collected, Managed, and Reported by
Vision 2030 Guiding Statements	1.1 % Reading on level at the beginning of 3rd grade 1.2 % of students mastering Algebra 2 1.3 % of students graduating Life Ready 1.4 % of students graduating College and/or Career Ready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

Guiding Statement #1 – KINDER BOY mCLASS

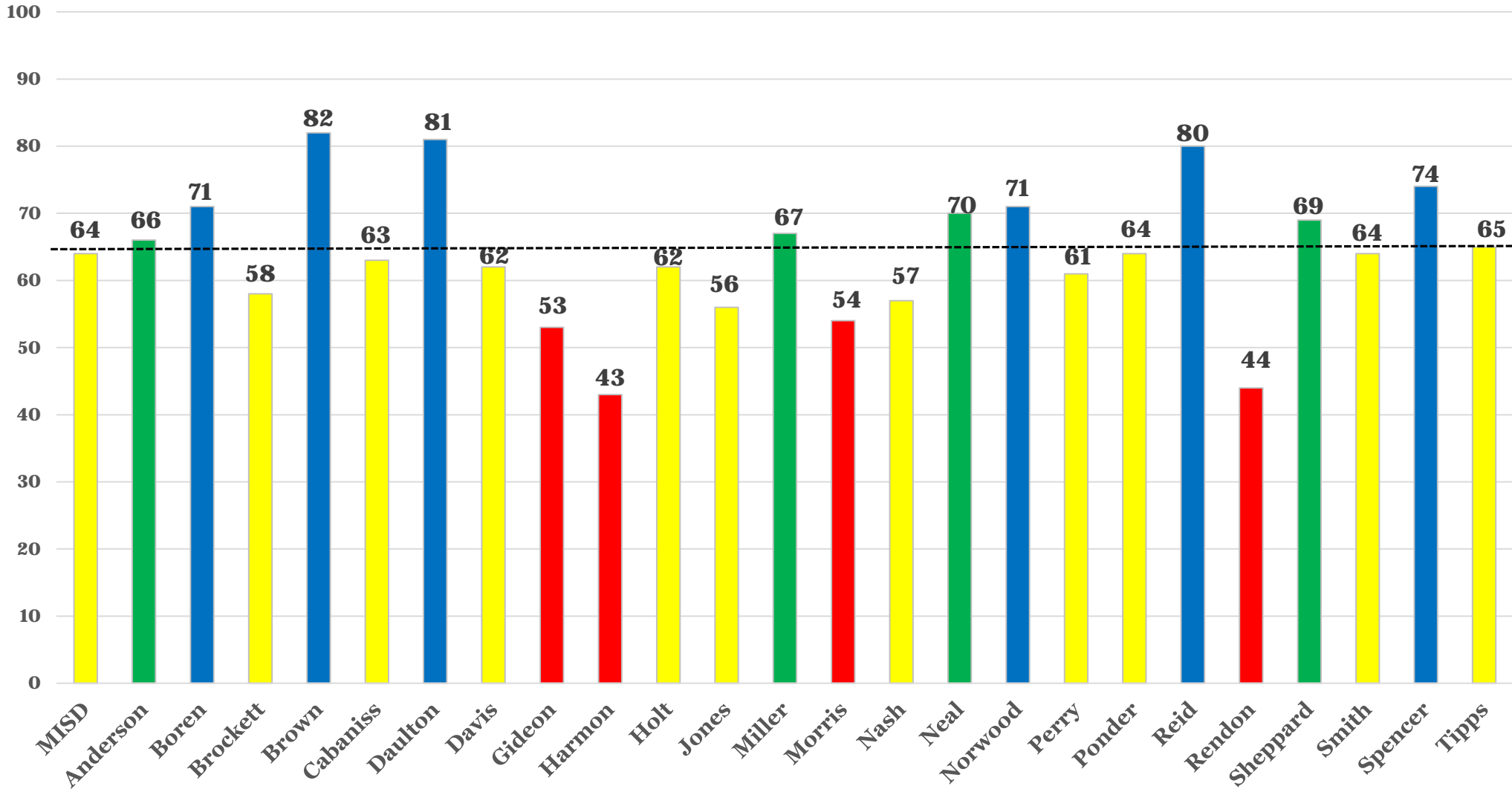
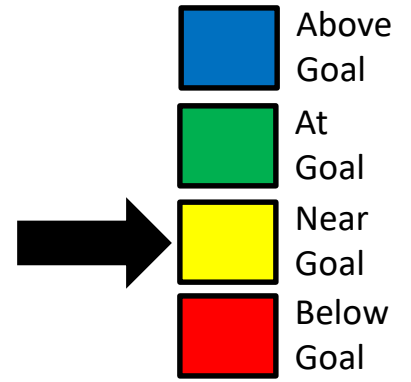


% of Students Reading On/Above Grade Level

Guiding Statement #1 – 1st Grade BOY mCLASS

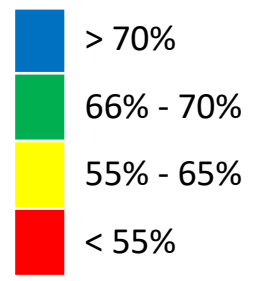


Guiding Statement #1 – 2nd Grade BOY mCLASS

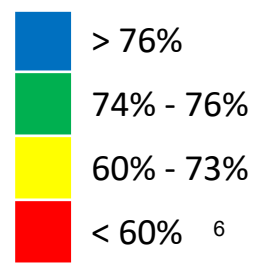


% of Students Reading On/Above Grade Level

***Ramp-Up
(BOY/MOY)***

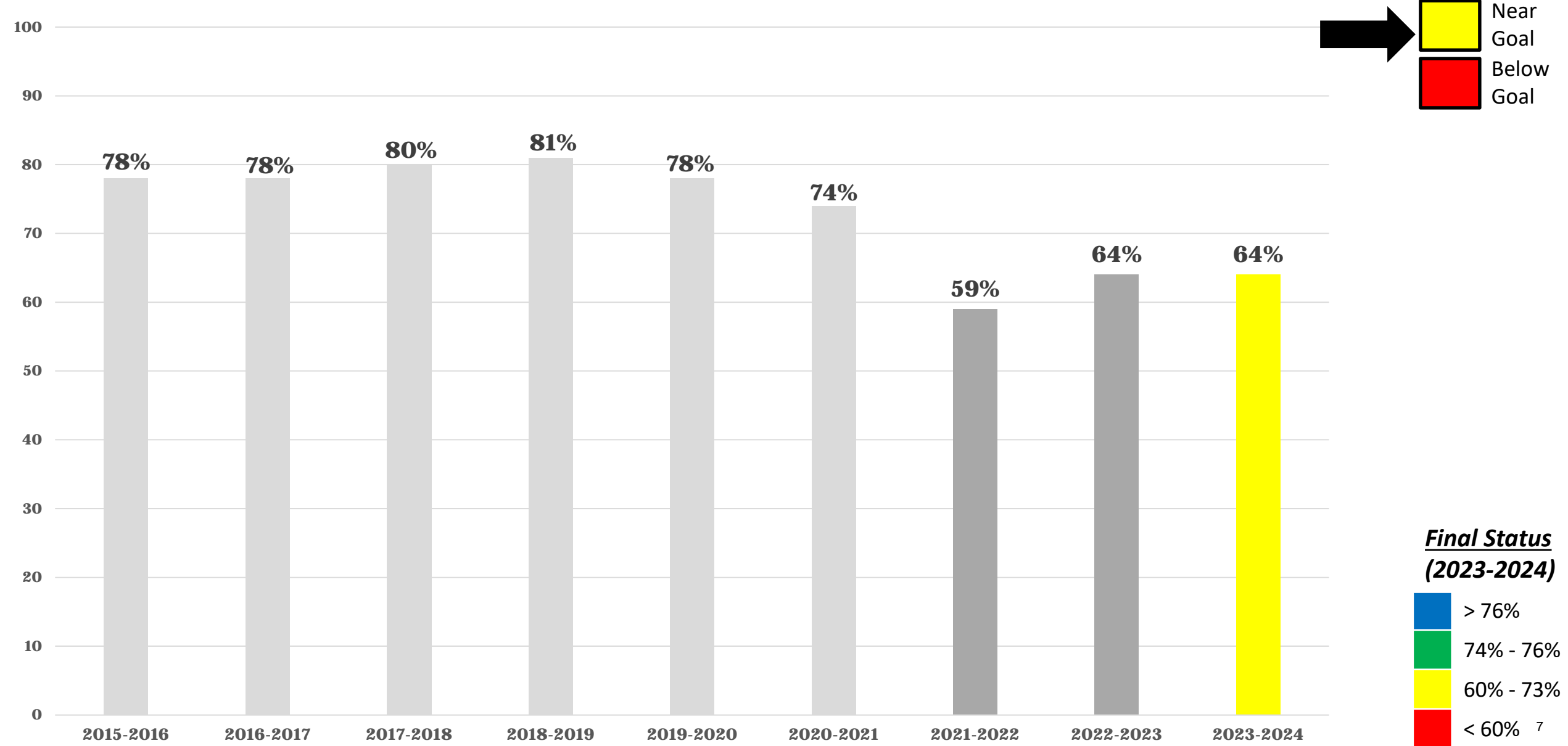


***Final Status
(2023-2024)***



Guiding Statement #1 – BOY 2nd Grade Trend Data

2015-2021: ISIP | 2021-2024: mCLASS



Guiding Statement #1 – 2nd Grade BOY mCLASS

Next STEPS

1. Elementary AP/Principal Data PLCs (Week of October 9th) – EAB Research “Principal as the Literacy Leader” – One of four pillars for success
2. Curriculum Root Cause and Modifications/Additions
3. Professional Development
4. Coaching/Planning Support for Targeted 2nd Grade Teachers
5. ED and Principal Classroom Observation and Feedback Cycles



Second Grade Next Steps


How does the curriculum support NWF?

[Explicit & Systematic Phonics Instruction](#)

[Phonics Lesson](#)

Phonics Explicit Teach & Instructional Strategies

- Assessment Support:**
 - Teacher will write the word cup on the board. Let's label the letters underneath.
 - Write CVC under cup as you name each letter and identify it as a consonant or vowel. Explain: When a word has a CVC pattern, consonant-vowel-consonant, the vowel usually represents a short sound.
 - Teacher adds the letter e to the end of the word and read the word-cup. Sometimes there is no beginning consonant, but when there is only one vowel in a word and it is followed by a consonant and then an e, the e helps that single vowel in the middle by staying silent and letting the middle vowel stay its long sound. Use real life type of syllable a CVC'e syllable word. This is a review from first grade.
- Fluency Support:**
 - Teacher can use the formation and language of how to write the letters anytime that teacher is writing words on the board.



[Blending Lines](#)

(nonsense words = final slide)

[Nonsense Words Folder](#)

How does the curriculum support Reading Accuracy/Fluency (ORF)?

[QPS / SGR with decodables-](#)
Targeted instruction within context.

[Blending Lines Folder-](#)
Isolation & In Context

[HFV / Heart Words / Mapping](#)

[Phonics decodables](#)

[Fluency passages](#)

[Shared Reading with MyPals-](#)
Teacher models fluency and expression with grade level text. Students actively participate and practice.

How does the curriculum support “reading comprehension (MAZE)”?

[Fluency Folder](#)

[Shared Reading with MyPals-](#)
Teacher models fluency and expression with grade level text. Students actively participate and practice.

[Friday Maze Assessments](#)

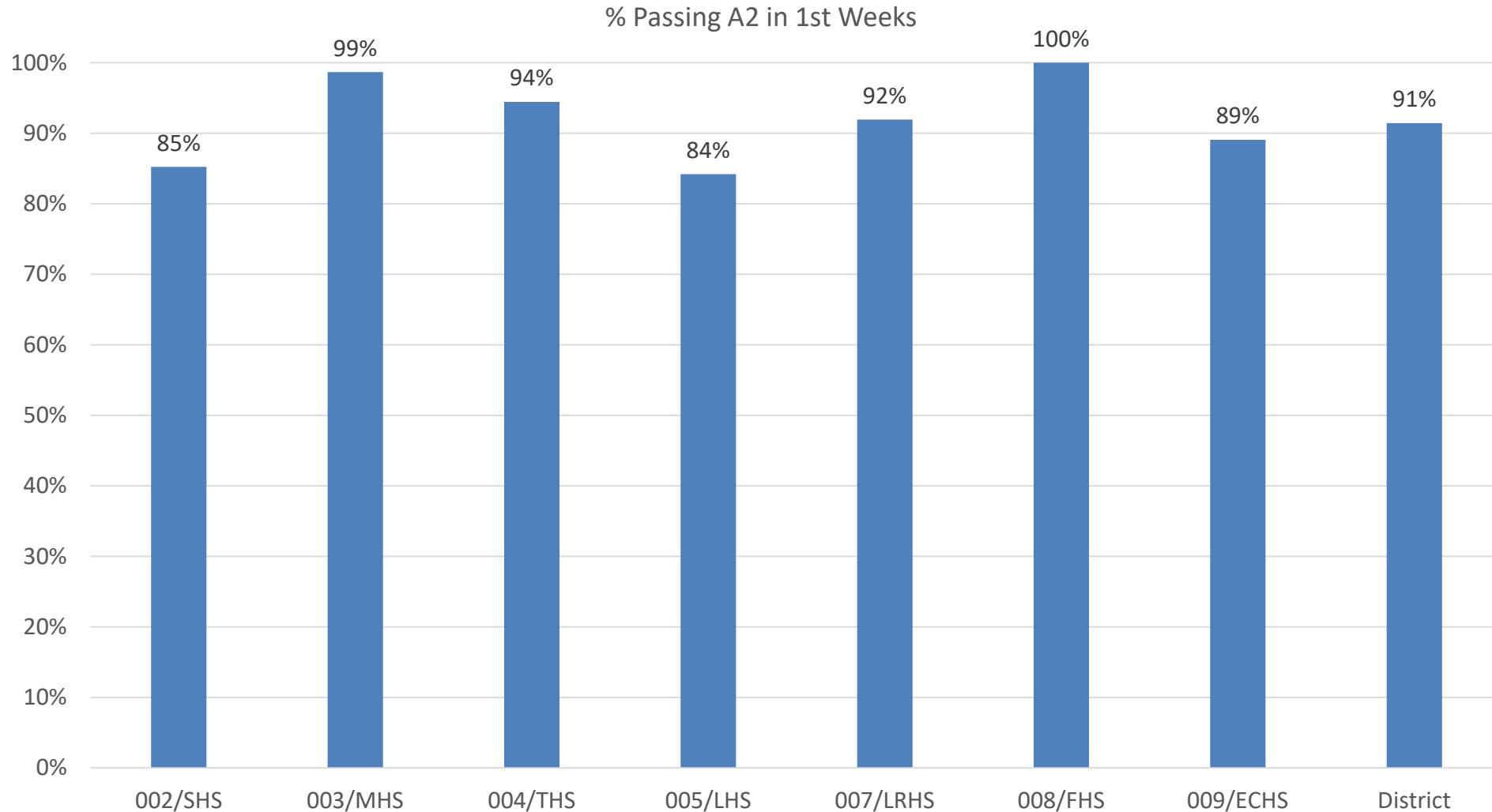
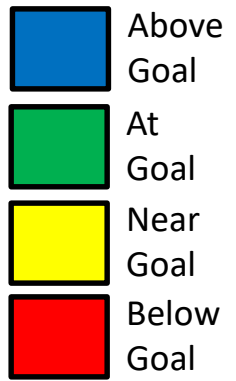
[Maze assessments in Canvas](#)

[Progress Monitoring Passages](#)
(Monthly)

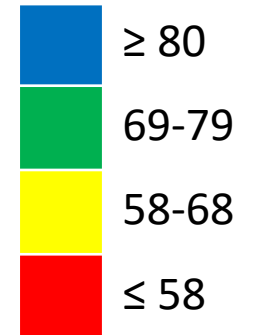
Benchmark Decodable Passages



1.2 Mastery of Algebra II – 1st Six Weeks Passing Rates by Campus & District

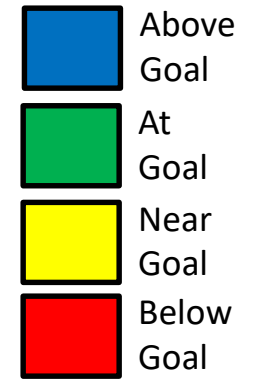
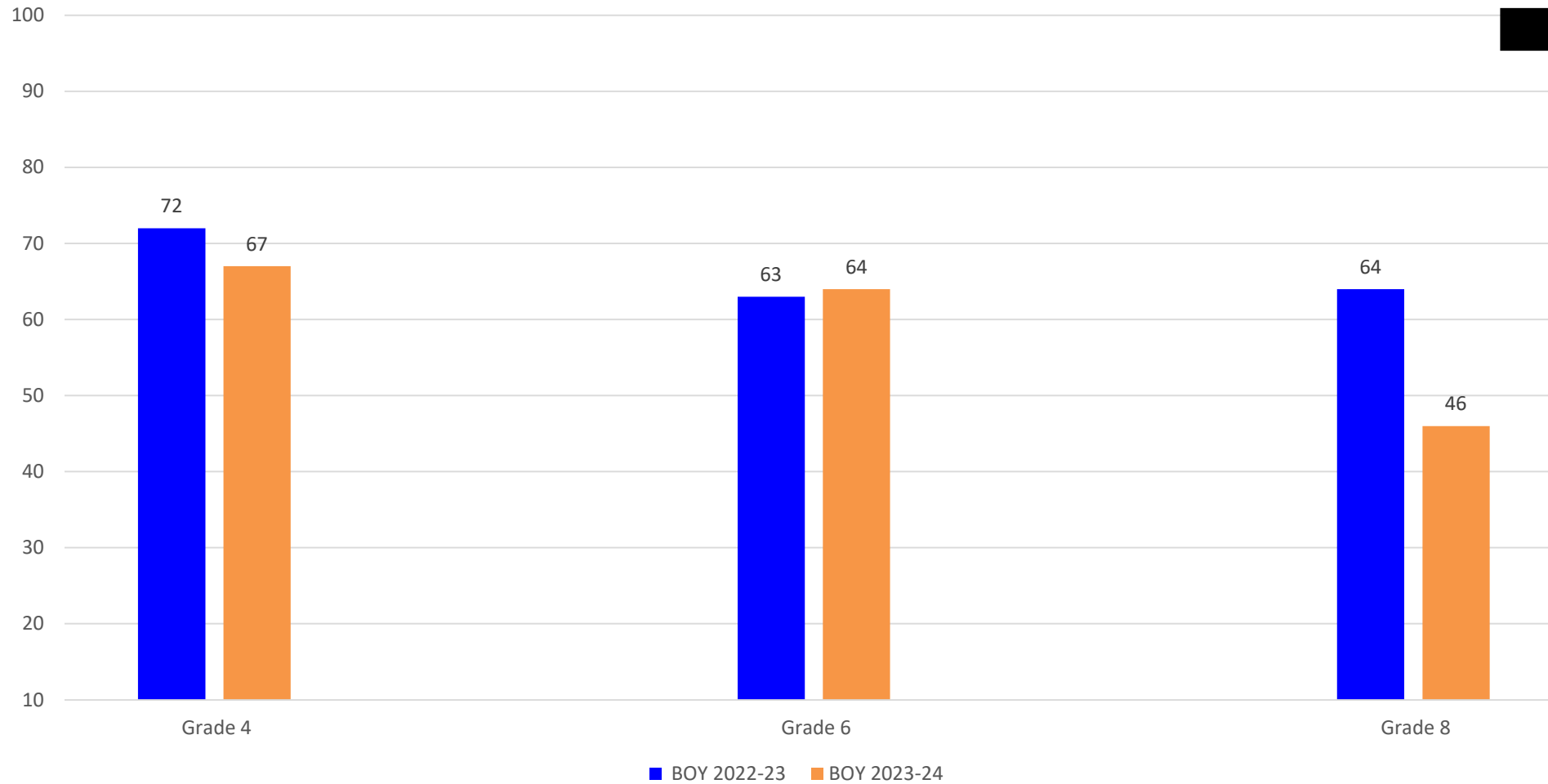


Status for this Measure

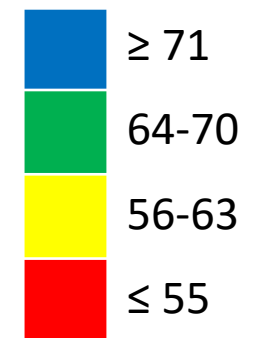


Department	Key Strategic Measures												Data Collected, Managed, and Reported by	
Curriculum and Instruction – Focus on Student Academic Success	2.1 % of 4 th /6 th /8 th gr students on/above level per MAP Reading 2.2 % of 4 th /6 th /8 th gr students on/above level per MAP Math 2.3 % Completing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

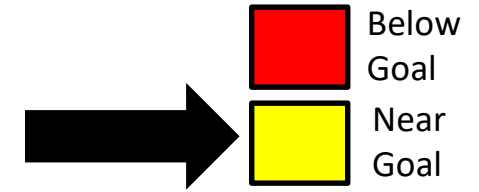
2.1 Percentage of 4th/6th/8th Grade Students On/Above Grade Level BOY MAP Reading



Status for this Measure

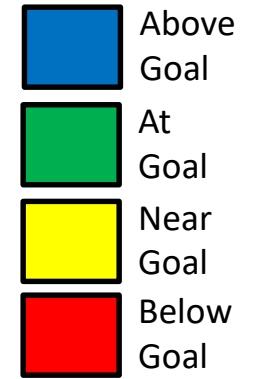
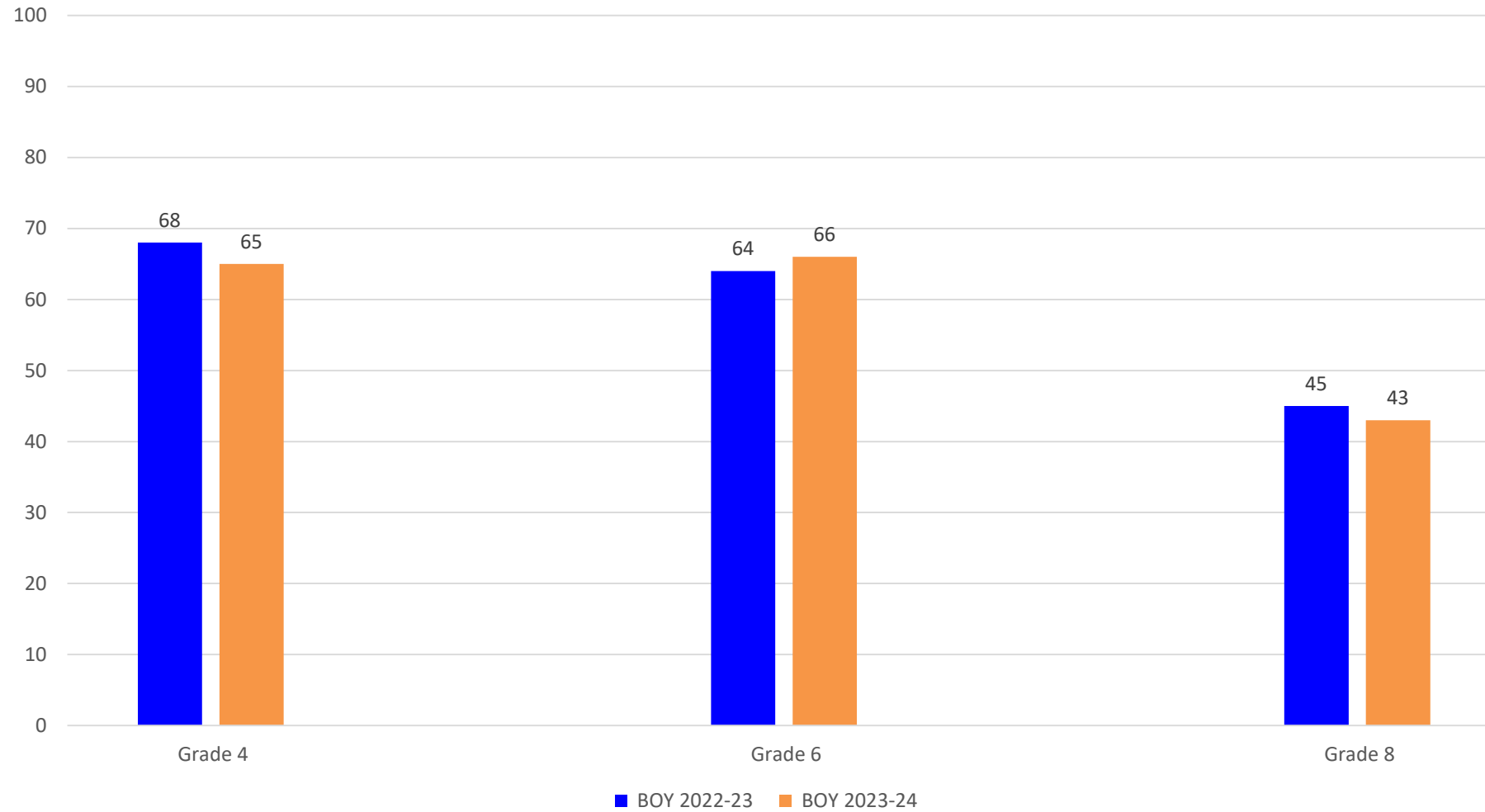


Name of Leading Measure: Red or Yellow

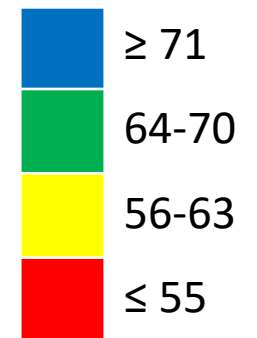


- What is the problem? Students in grade 8 are performing below grade level on the Reading MAP assessment.
- Impact statement of the problem (include root cause) 8th is a lower than this time last year. More supports and training needed for campuses.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause) We will be looking at specific SE's from the assessments to look at and tweak our Tier 1 curriculum. Provide training and resources to staff. We will also compare this data with STAAR data to ensure students are reaching their full potential.
- When will you give your team and executive council an update? Ongoing for 23-24

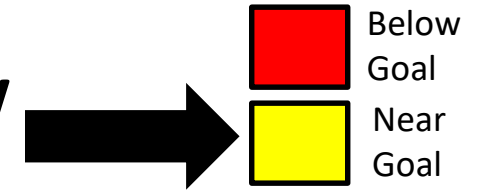
2.2 Percentage of 4th/6th/8th Grade Students On/Above Grade Level BOY MAP Mathematics



Status for this Measure



Name of Leading Measure: Red or Yellow

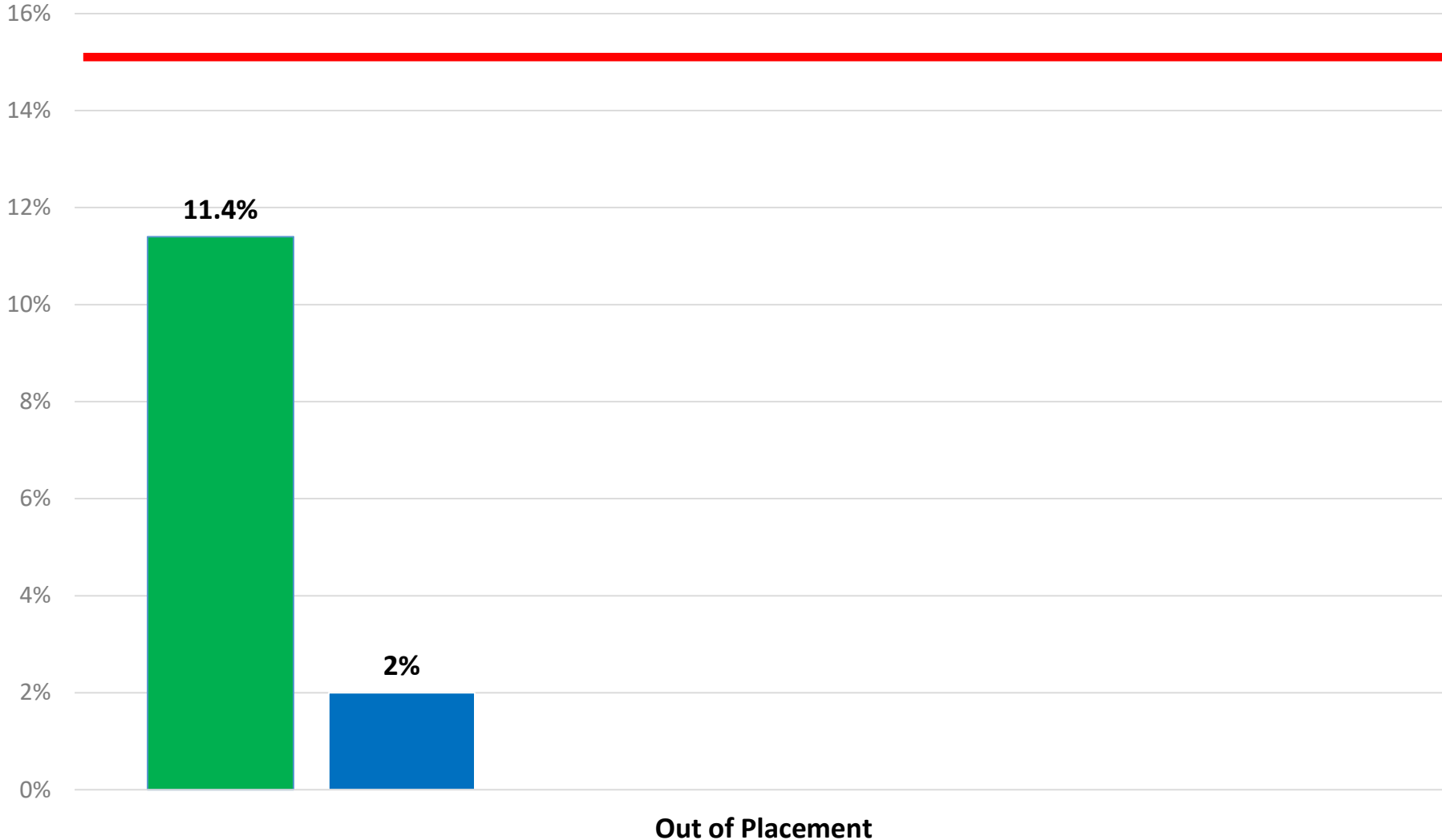


- What is the problem? Students in grade 8 are performing below grade level on the Math MAP assessment.
- Impact statement of the problem (include root cause) 8th has declined slightly from this time last year. We also must keep in mind 8th graders taking Algebra I are not included in MAP scores. More supports and training needed for campuses.
- Action to be taken (only include new actions you will be taking to make a mid-course correction or nothing at all if it is a special cause) We will be looking at specific SE's from the assessments to look at and tweak our Tier 1 curriculum. Provide training and resources to staff. We will also compare this data with STAAR data to ensure students are reaching their full potential.
- When will you give your team and executive council an update? Ongoing for 23-24

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

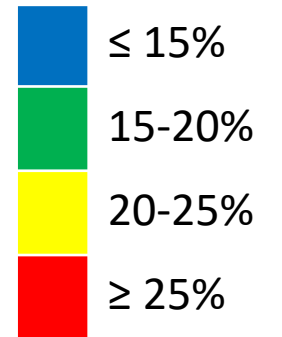
3.3 % of Out of Placements Students MISD

2.0%



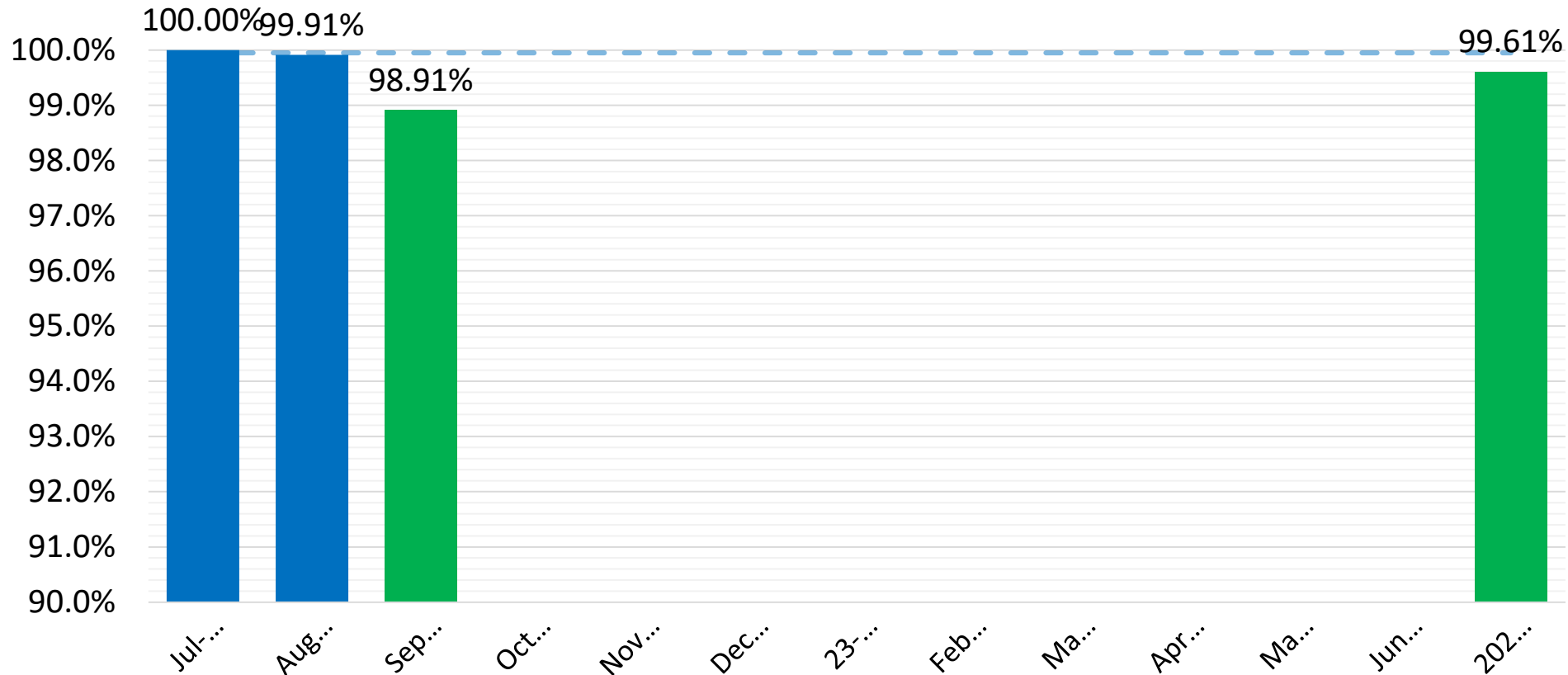
- EOY 22-23
- 1st Six Weeks
- 2nd Six Weeks
- 3rd Six Weeks
- 4th Six Weeks
- 5th Six Weeks
- 6th Six Weeks

Status for this Measure



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

4.1.1 Technology - Average scheduled uptime of critical systems



98.91% →

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

Status for this Measure

- ≥ 99.96%
- 98% - 99.95%
- 96.1% - 97.99%
- ≤ 96%

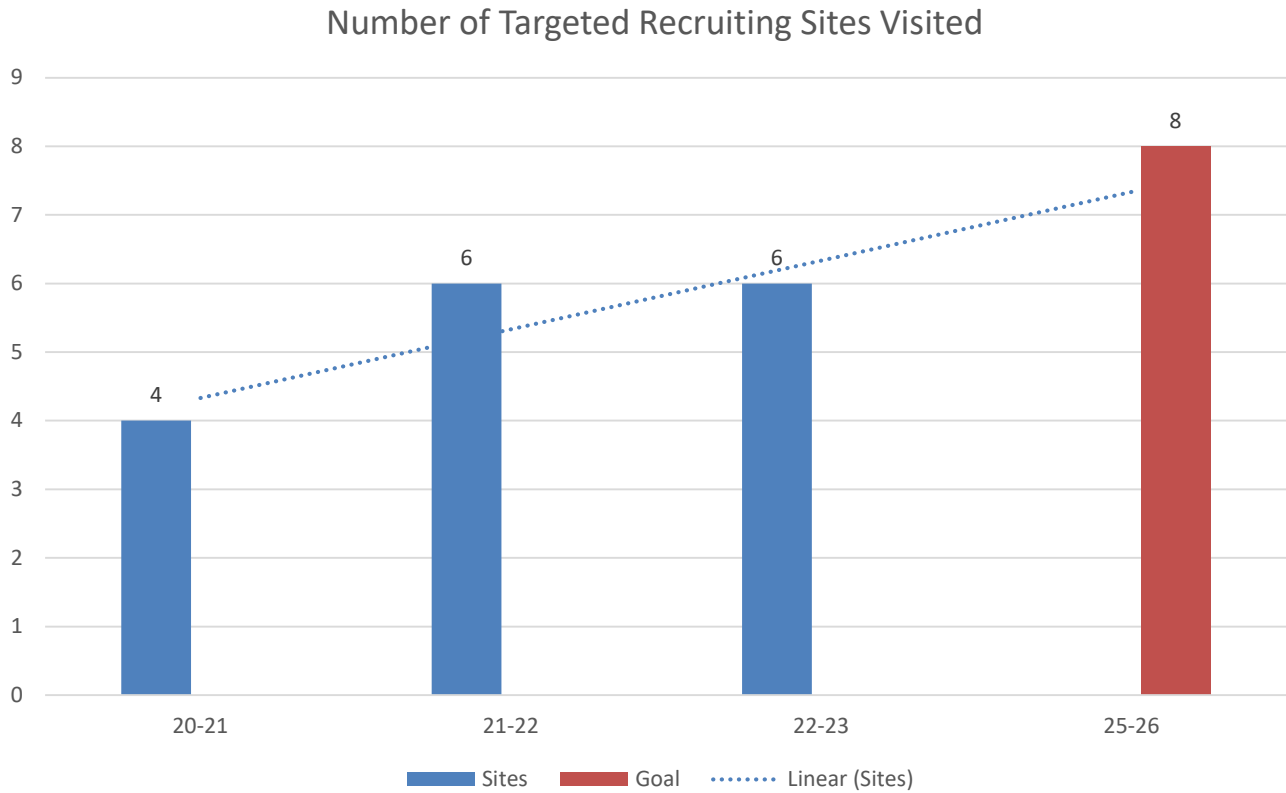
Goal: ≥ 98%

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 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						X		
5.3.3 Quarterly HR training for Principals/Directors	J. Stoecker										X			

5.2.2 Human Resources- MISD HR will increase recruiting visits to traditionally diverse colleges and universities by 100%.

At goal with 75%

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



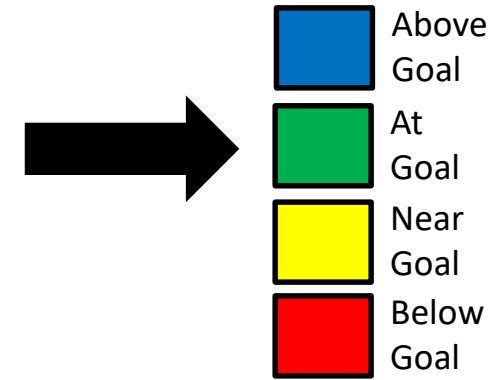
Status for this Measure

- ≥ 100%
- 75-99%
- 50-74%
- ≤ 49%

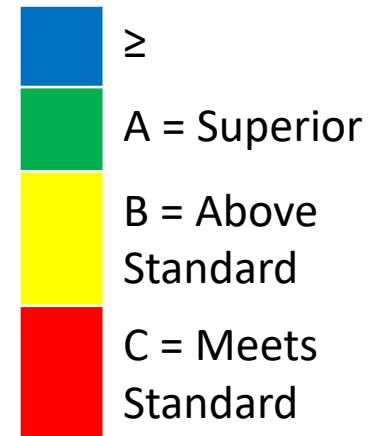
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Business Services – Focus on Economy and Efficiency with Financial Transparency		8.1 Highest rating on FIRST 8.2 Clean Financial Audit 8.3 Provide training for district staff											Michele Trongaard	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
8.1 Highest Rating on FIRST	Michele Trongaard		X											
8.2 Clean Financial Audit	Michele Trongaard			X										
8.3 Provide training for district staff	Michele Trongaard										X			

8.1 Highest Rating on FIRST Report

- All school districts in the state of Texas are required to distribute at a public meeting the Financial Accountability Rating issued by the State. The FIRST Report is scheduled to be presented at the October 24, 2023 Board Meeting.
- Mansfield ISD received a Superior Rating, which is the highest rating awarded by the State.
- The Business Services and Finance Department will continue to follow and implement financial management procedures within the department and continue to provide ongoing training to other departments and campus personnel in efforts to maintain the highest rating possible.

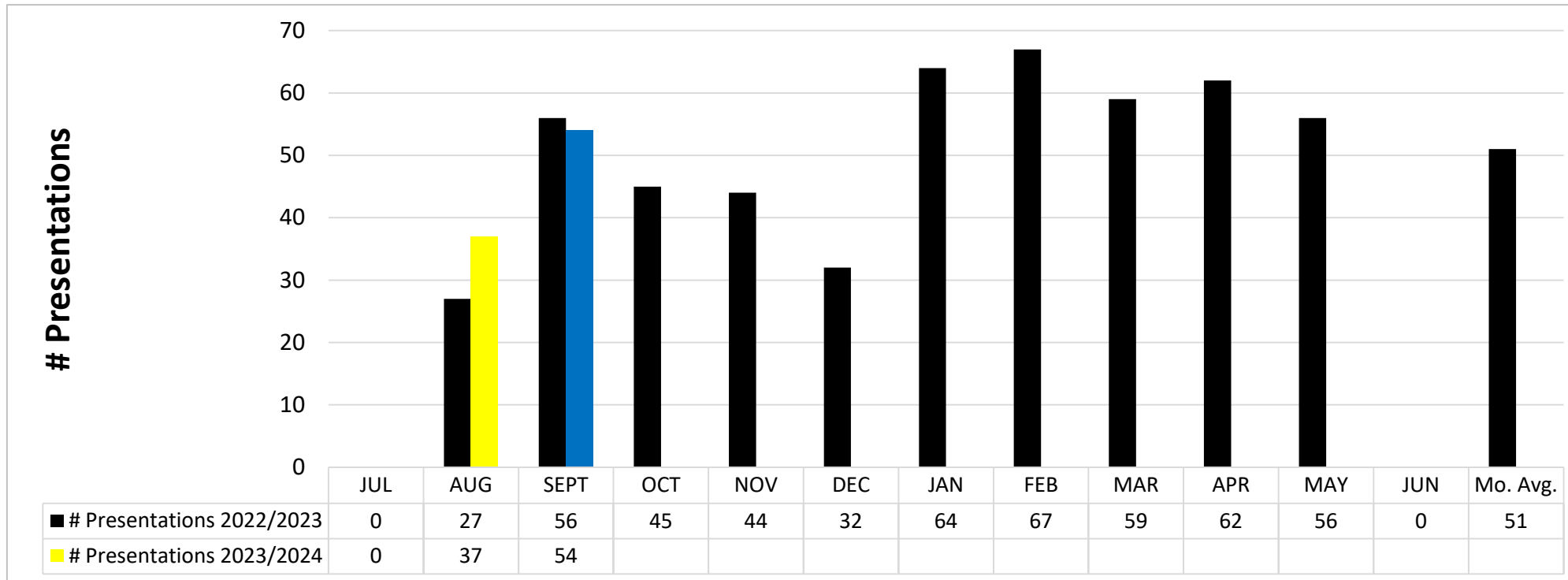
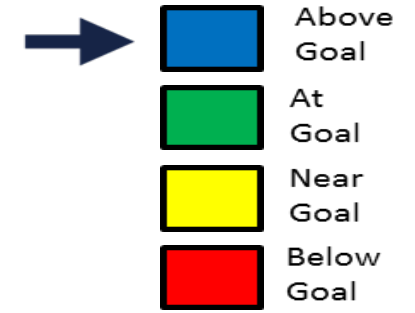


Status for this Measure



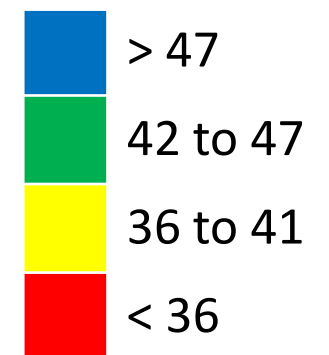
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Safety and Security		9.1 % Police Presentations Per Month 9.2 % Students that Feel Safe at School 9.3 % Police Force Meeting TCOLE Standards											Chief Minter	
Leading Indicator Measure		Reported By	Sept.	Oct.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

Measure 9.1 Police Presentations 2023/2024



- The Police Department currently has MISD officers covering all of the 36 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





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

TITLE: Financial Reports

DATE: October 24, 2023

INFORMATION

BACKGROUND:

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

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

The fund balance and net position figures are the unaudited balances carried from 2022-23.

The reports are as of September 30, 2023. The financial reports are separated into revenue and expenditures. Expenditures are reported by summary by function and by object series.

Year to date totals and percentages are calculated. Payroll costs should represent (3/12) of the 12-month budget for 25.00% General Fund actual expenditures for salaries through September 2023 are 23.15% Variance in the expenditures for the payroll object percentage will be due to vacancies, changes in personnel, demographics, stipend schedules, auxiliary weeks, and benefit elections.

The financial statement for the 2XX, 3XX, and 4XX special revenue funds (excluding Fund 240 & 242 School Nutrition) is presented in a single format for expenditures intended to provide specific information about funds received through federal, state, and local sources that are accounted for outside the General Operating fund.

Accounting code definitions for the function and object codes are included in addition to bond project descriptions.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 181-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 2023

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 203,934,261	\$ 203,934,261	\$ 1,081,965	\$ 3,597,152	1.76%	\$ 191,829,230	\$ 195,700,087	\$ 966,247	\$ 2,672,742	1.37%
State Program Revenues	157,316,443	157,316,443	35,890,167	50,735,731	32.25%	148,346,726	149,936,212	28,594,706	31,396,575	20.94%
Federal Program Revenues	4,200,000	4,200,000	111,979	148,131	3.53%	5,200,000	5,200,000	112,459	171,690	3.30%
Other Financing Sources	3,261,524	3,261,524	63,436	3,565,058	109.31%	-	557,994	95,118	207,600	37.20%
Total revenues	\$ 368,712,228	\$ 368,712,228	\$ 37,147,547	\$ 58,046,072	15.74%	\$ 345,375,956	\$ 351,394,293	\$ 29,768,530	\$ 34,448,607	9.80%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	219,201,320	221,042,522	17,912,724	50,918,527	23.04%	\$ 206,641,535	\$ 206,513,123	\$ 17,570,329	\$ 48,066,595	23.28%
12 - Instructional Resources and Media Services	4,351,050	4,339,585	406,350	1,021,835	23.55%	3,935,823	4,153,428	318,862	888,163	21.38%
13 - Curriculum and Instructional Staff Development	4,787,721	4,846,594	373,922	1,205,198	24.87%	4,360,492	4,514,505	338,394	1,008,314	22.33%
21 - Instructional Leadership	6,696,986	6,731,374	561,996	1,713,822	25.46%	5,607,539	6,252,894	503,338	1,456,530	23.29%
23 - School Leadership	22,844,423	22,904,587	1,930,230	5,560,810	24.28%	21,073,767	21,655,983	1,853,569	5,229,164	24.15%
31 - Guidance, Counseling and Evaluation	11,391,053	11,286,608	910,269	2,873,245	25.46%	10,517,024	10,526,075	823,553	2,570,948	24.42%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,782,805	5,783,427	443,644	1,220,152	21.10%	5,436,450	5,252,537	432,925	1,256,948	23.93%
34 - Student (Pupil) Transportation	14,900,362	14,864,650	2,123,363	4,262,518	28.68%	14,635,176	18,993,394	1,910,022	3,573,954	18.82%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	42,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,046,062	11,030,492	865,808	2,310,752	20.95%	10,395,765	11,378,368	900,198	2,110,343	18.55%
41 - General Administration	8,688,054	8,839,718	663,568	2,508,245	28.37%	8,375,574	7,846,860	544,186	2,011,033	25.63%
51 - Plant Maintenance and Facility Services	40,599,091	39,903,178	3,421,121	12,362,056	30.98%	38,697,533	34,940,062	3,253,943	11,116,186	31.82%
52 - Security and Monitoring Services	6,841,730	10,374,846	3,145,985	4,414,418	42.55%	7,081,690	7,809,572	635,451	1,759,932	22.54%
53 - Data Processing Services	7,276,847	6,792,387	371,386	1,544,547	22.74%	6,664,087	6,214,079	336,085	1,945,260	31.30%
61 - Community Services	353,624	374,543	16,554	166,309	44.40%	339,549	456,663	52,280	128,859	28.22%
71 - Debt Administration - Principal	2,507,600	1,492,039	-	772,689	51.79%	157,600	2,477,600	-	-	0.00%
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	1,406,500	1,441,500	-	612,139	42.47%	1,419,352	1,419,352	-	582,414	41.03%
Other Financing Uses	-	28,727	6,400	6,428	22.38%	-	20,000	-	-	0.00%
Total expenditures	\$ 368,712,228	\$ 372,113,777	\$ 33,153,320	\$ 93,473,690	25.12%	\$ 345,375,956	\$ 350,491,495	\$ 29,473,135	\$ 83,704,643	23.88%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 318,524,999	\$ 317,446,754	\$ 26,424,275	\$ 73,492,506	23.15%	\$ 297,927,315	\$ 297,149,341	\$ 24,880,733	\$ 69,565,667	23.41%
62XX - Professional and Contracted Services	23,210,480	27,386,513	2,992,808	7,113,834	25.98%	23,398,251	18,511,460	2,520,798	4,779,501	25.82%
63XX - Supplies and Materials	14,541,870	13,229,939	1,104,923	3,456,467	26.13%	15,407,696	21,670,289	1,803,245	4,883,475	22.54%
64XX - Other Operating Expenses	9,684,792	9,640,611	160,856	6,111,060	63.39%	7,987,903	8,821,110	228,638	4,436,279	50.29%
65XX - Debt Administration	2,507,600	1,492,039	-	772,688	51.79%	157,600	2,477,600	-	-	0.00%
66XX - Capital Outlay Expenses	242,487	2,889,194	2,464,058	2,520,735	87.25%	497,191	1,841,695	39,721	39,721	2.16%
89XX - Other Uses	-	28,727	6,400	6,400	22.28%	-	20,000	-	-	0.00%
Total expenditures	\$ 368,712,228	\$ 372,113,777	\$ 33,153,320	\$ 93,473,690	25.12%	\$ 345,375,956	\$ 350,491,495	\$ 29,473,135	\$ 83,704,643	23.88%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (3,401,549)	\$ 3,994,227	\$ (35,427,618)		\$ -	\$ 902,798	\$ 295,395	\$ (49,256,036)	

Unaudited Fund Balance, July 1, beginning 116,480,529

Estimated Fund Balance, September 30, ending \$ 81,052,911

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 2023

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 8,556,800	\$ 8,556,800	\$ 892,180	\$ 1,475,856	17.25%	\$ 8,536,200	\$ 8,553,200	\$ 918,963	\$ 1,448,264	16.93%
State Program Revenues	446,000	446,000	41,208	99,472	22.30%	596,000	666,000	71,359	128,215	19.25%
Federal Program Revenues	13,579,249	13,591,249	1,444,001	2,326,765	17.12%	12,937,800	14,046,799	1,453,088	2,393,074	17.04%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	30,000	30,000	-	10,823	36.08%	30,000	30,000	-	-	0.00%
Total revenues	\$ 22,612,049	\$ 22,624,049	\$ 2,377,389	\$ 3,912,916	17.30%	\$ 22,100,000	\$ 23,295,999	\$ 2,443,410	\$ 3,969,553	17.04%
EXPENDITURES:										
35 - Food Services	\$ 22,919,702	\$ 22,927,715	\$ 2,219,887	\$ 3,839,086	16.74%	\$ 22,252,641	\$ 23,570,217	\$ 2,007,691	\$ 3,134,649	13.30%
51 - Plant Maintenance and Facility Services	313,592	313,592	28,367	61,407	19.58%	317,318	327,318	22,847	65,262	19.94%
52 - Security and Monitoring Services	20,000	20,000	-	-	0.00%	-	26,790	-	16,790	62.67%
81 - Facilities Acquisition and Construction	-	3,987	-	-	0.00%	-	44,250	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 23,253,294	\$ 23,265,294	\$ 2,248,254	\$ 3,900,493	16.77%	\$ 22,569,959	\$ 23,968,575	\$ 2,030,538	\$ 3,216,701	13.42%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 10,185,609	\$ 9,877,609	\$ 876,130	\$ 1,582,586	16.02%	\$ 9,027,207	\$ 7,708,803	\$ 781,174	\$ 1,472,363	19.10%
62XX - Professional and Contracted Services	225,875	261,423	6,687	117,094	44.79%	226,800	390,842	12,001	58,377	14.94%
63XX - Supplies and Materials	11,852,107	11,812,167	1,359,524	2,163,496	18.32%	12,144,952	12,926,573	1,145,825	1,584,801	12.26%
64XX - Other Operating	52,703	63,107	866	32,270	51.14%	121,000	120,991	4,609	14,231	11.76%
65XX	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay	937,000	1,250,988	5,047	5,047	0.40%	1,050,000	2,821,366	86,929	86,929	3.08%
Total expenditures	\$ 23,253,294	\$ 23,265,294	\$ 2,248,254	\$ 3,900,493	16.77%	\$ 22,569,959	\$ 23,968,575	\$ 2,030,538	\$ 3,216,701	13.42%
Excess (Deficiency) of Revenues Over Expenditures	\$ (641,245)	\$ (641,245)	\$ 129,135	\$ 12,423		\$ (469,959)	\$ (672,576)	\$ 412,872	\$ 752,852	

Unaudited Fund Balance, July 1, beginning 4,820,243

Estimated Fund Balance, September 30, ending \$ 4,832,666

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 2023**

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 73,735,306	\$ 73,735,306	\$ 1,526,773	\$ 991,926	1.35%	\$ 65,512,710	\$ 69,683,294	\$ 175,999	\$ 755,450	1.08%
State Program Revenues	2,698,378	2,698,378	-	-	0.00%	1,785,298	2,981,509	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 76,433,684	\$ 76,433,684	\$ 1,526,773	\$ 991,926	1.30%	\$ 67,298,008	\$ 72,664,803	\$ 175,999	\$ 755,450	1.04%
EXPENDITURES:										
71 - Debt Services	\$ 76,433,684	\$ 98,078,973	\$ 21,645,289	\$ 36,572,754	37.29%	\$ 67,298,008	\$ 72,664,803	\$ 1,235	\$ 15,825,290	21.78%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 76,433,684	\$ 98,078,973	\$ 21,645,289	\$ 36,572,754	37.29%	\$ 67,298,008	\$ 72,664,803	\$ 1,235	\$ 15,825,290	21.78%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 76,433,684	\$ 98,078,973	\$ 21,645,289	\$ 36,572,754	37.29%	\$ 67,298,008	\$ 72,664,803	\$ 1,235	\$ 15,825,290	21.78%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 76,433,684	\$ 98,078,973	\$ 21,645,289	\$ 36,572,754	37.29%	\$ 67,298,008	\$ 72,664,803	\$ 1,235	\$ 15,825,290	21.78%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (21,645,289)	\$ (20,118,516)	\$ (35,580,828)		\$ -	\$ -	\$ 174,764	\$ (15,069,840)	

Unaudited Fund Balance, July 1, beginning 61,010,628

Estimated Fund Balance, September 30, ending \$ 25,429,800

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE THREE MONTHS ENDING SEPTEMBER 2023

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	6,526	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Federal Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	6,526	0.00%
EXPENDITURES:										
11 - Instruction	\$ 138,797	\$ -	\$ -	\$ -	0.00%	\$ 437,519	\$ 1,785,492	\$ 249,590	\$ 798,358	44.71%
12 - Instructional Resources	-	757,080	-	-	0.00%	-	2,333	2,333	2,333	100.00%
13 - Curriculum	-	-	-	-	0.00%	-	-	-	-	0.00%
21 - Instructional Leadership	-	79,867	-	-	0.00%	-	8,456	-	8,456	100.00%
23 - School Leadership	-	-	-	-	0.00%	-	202	-	202	100.00%
31 - Guidance, Counseling	-	-	-	-	0.00%	-	2,018	-	2,018	100.00%
34 - Transportation	821,043	267,387	-	(1,200)	-0.45%	1,668,386	3,778,609	917,688	1,667,066	44.12%
36 - Co-Curricular/Extra Curricular Activities	11,219	61,971	-	-	0.00%	-	11,219	-	-	0.00%
41 - General Admin	28,822	98,097	-	-	0.00%	53,641	109,588	4,280	8,518	7.77%
51 - Plant Maintenance and Facility Services	53,521	226,795	-	100,983	44.53%	2,293,821	1,353,951	151,800	214,911	15.87%
52 - Security & Monitoring Services	624,167	1,505,478	124,504	337,803	22.44%	345,647	3,908,094	258,922	370,377	9.48%
53 - Data Processing Services	678,163	1,581,002	190	190	0.01%	-	2,930,354	36,799	48,153	1.64%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	2,493,932	9,744,261	243,213	782,840	8.03%	849,949	2,960,719	50,490	167,300	5.65%
Other Financing Uses	-	3,261,524	-	3,261,524	100.00%	-	-	-	-	0.00%
	\$ 4,849,664	\$ 17,583,462	\$ 367,907	\$ 4,482,140	25.49%	\$ 5,648,963	\$ 16,851,035	\$ 1,671,902	\$ 3,287,692	19.51%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	-	0.00%
62XX - Professional and Contracted Services	339,274	1,589,932	-	162,302	10.21%	264,560	2,694,200	183,573	299,823	11.13%
63XX - Supplies	784,854	1,839,790	119,527	(4,327)	-0.24%	555,299	5,130,329	518,075	1,092,352	21.29%
64XX - Other Operating Expenses	1,105,303	8,519,916	190	-	0.00%	-	1,107,439	2,076	2,136	0.19%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	2,620,233	2,372,300	248,190	1,062,641	44.79%	4,829,104	7,919,067	968,178	1,893,381	23.91%
89XX - Other Uses	-	3,261,524	-	3,261,524	100.00%	-	-	-	-	0.00%
	\$ 4,849,664	\$ 17,583,462	\$ 367,907	\$ 4,482,140	25.49%	\$ 5,648,963	\$ 16,851,035	\$ 1,671,902	\$ 3,287,692	19.51%
Excess (Deficiency) of Revenues Over Expenditures	\$ (4,849,664)	\$ (17,583,462)	\$ (367,907)	\$ (4,482,140)		\$ (5,648,963)	\$ (16,851,035)	\$ (1,671,902)	\$ (3,281,166)	

*Negative expense is due to credit memo

Unaudited Fund Balance, July 1, beginning	17,583,462
Estimated Fund Balance, September 30, ending	<u>\$ 13,101,322</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE THREE MONTHS ENDING SEPTEMBER 2023**

Description		Original Budget	All Prior Years FY Activity	2022-23 FY Activity	2023-24 FYTD Activity	Total Activity	Percent Complete	Encumbered Balance	Total Projected Project Cost
7900	Bond Issuance Proceeds	\$ 275,000,000	\$ 277,323,012	\$ -	\$ -	\$ 277,323,012			
5700	Interest Income	-	3,877,373	471,711	103,255	4,452,339			
5800	State Revenue	-	193,673	32,490	4,960	231,123			
	Total Revenue	\$ 275,000,000	\$ 281,394,058	\$ 504,201	\$ 108,215	\$ 282,006,474			
-- ----	000 Support Costs 010/494/800/917/999	\$ 8,410,498	\$ 6,394,783	\$ 440,304	\$ 62,825	\$ 6,897,912	82.02%	\$ 21,716	\$ 6,919,628
-- ----	700 Multiple Elementary Schools	14,910,284	13,689,909	1,107,335	153,312	14,950,556	100.27%	202,610	15,153,166
-- ----	701 Multiple Intermediate Schools	10,834,691	8,999,696	1,683,305	(80,167)	10,602,834	97.86%	257,592	10,860,426
-- ----	702 Multiple Middle School	23,683,988	22,238,324	1,100,452	190,824	23,529,600	99.35%	217,164	23,746,764
-- ----	703 Multiple High Schools, BBIA, Phoniex Academy	69,371,243	68,914,778	737,844	8,926	69,661,548	100.42%	61,300	69,722,848
-- ----	704 Griffin, Transportation, 6th Avenue	58,190	14,261	68,288	-	82,549	141.86%	-	82,549
-- ----	705 Newsome Stadium & Natatorium	2,770,906	2,342,811	-	-	2,342,811	84.55%	745,443	3,088,254
-- ----	706 Multiple Facilities	4,958,039	3,817,048	898,033	9,763	4,724,844	95.30%	90,697	4,815,541
-- ----	707 New - Brenda Norwood ES	32,412,777	32,499,464	(165,648)	-	32,333,816	99.76%	-	32,333,816
-- ----	708 New - Alma Martinez IS	46,466,028	46,342,982	(19,950)	-	46,323,032	99.69%	-	46,323,032
-- ----	709 New - Charlene McKinzey MS	60,963,190	60,864,927	89,153	-	60,954,080	99.99%	-	60,954,080
-- ----	711 Day Care Security BBCA	-	-	-	-	-	0.00%	26,851	31,111
-- ----	716 PAC Audio System Upgrade	160,166	160,166	-	-	160,166	100.00%	-	160,166
-- ----	718 District Repeaters	-	-	3,281,487	271,724	3,553,211	80.69%	850,081	4,403,292
Total		\$ 275,000,000	\$ 266,279,149	\$ 9,220,603	\$ 617,207	\$ 276,116,959	100.41%	\$ 2,473,454	\$ 278,594,673

*Negative expense is due to retainage

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SPECIAL REVENUE FUNDS, EXCLUDING FUND 240-242 SCHOOL NUTRITION
MONTHLY AND YEAR TO DATE BUDGET STATUS
FOR THE THREE MONTHS ENDING SEPTEMBER 2023

NUMBER	FUND DESCRIPTION	NOGA ID	Date	End Date	AWARD/ROL	Expenditures		
						ACTUAL	TO DATE	EXPENDED
211	ESEA TITLE I-A	23610101220908	7/1/2022	9/30/2023	5,474,382	65,070	4,329,171	79.08%
211	ESEA TITLE I-A	23610101220908	7/1/2023	9/30/2024	4,680,099	337,651	391,199	8.36%
224	IDEA-B FORMULA	236600012209086600	7/1/2022	9/30/2023	7,267,718	-	4,965,707	68.33%
224	IDEA-B FORMULA	236600012209086600	7/1/2023	9/30/2024	5,636,248	402,714	643,719	11.42%
225	IDEA -B PRESCHOOL	236610012209086610	7/1/2022	9/30/2023	71,989	-	62,181	86.38%
225	IDEA -B PRESCHOOL	226610012209086610	7/1/2023	9/30/2024	61,719	8,315	8,315	13.47%
244	CARL PERKINS GRANT FOR CAREER	23420006220908	7/1/2022	8/15/2023	343,518	-	332,618	96.83%
244	CARL PERKINS GRANT FOR CAREER	23420006220908	7/1/2023	8/15/2024	278,863	7,809	7,809	2.80%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	23694501220908	7/1/2022	9/30/2023	1,092,099	16,456	821,742	75.24%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	23694501220908	7/1/2023	9/30/2024	888,744	55,832	107,409	12.09%
263	TITLE III-A, ELA	23671001220908	7/1/2022	9/30/2023	500,451	34,164	458,830	91.68%
263	TITLE III-A, ELA	23671001220908	7/1/2023	9/30/2024	451,266	26,969	75,999	16.84%
263	TITLE III, PART A-IMMIGRANT	23671001220908	7/1/2023	9/30/2024	75,369	-	-	0.00%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 3	236950307110028	8/21/2023	7/31/2024	1,699,006	90,440	197,046	11.60%
282	APR ESSER III	21528001220908	3/13/2020	9/30/2024	29,529,861	495,646	21,418,093	72.53%
284	IDEA-B Formula-ARP	2253500122009085350	10/1/2022	9/30/2023	1,363,365	-	1,036,735	76.04%
285	IDEA-B Pre school-ARP	2253500122009085350	10/1/2022	9/30/2023	58,189	-	-	0.00%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	23680101220908	7/1/2022	9/30/2023	421,582	788	255,040	60.50%
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	23680101220908	7/1/2023	9/30/2024	365,558	21,411	51,456	14.08%
410	STATE TEXTBOOK FUND *	25001601	4/21/2023	8/31/2023	820,191	236,223	611,438	74.55%
429	2022-2023 SUMMER CAREER AND TECHNICAL EDUCATION	230379017110001	3/10/2023	9/30/2023	8,289	7,636	7,636	92.12%
429	DYSLEXIA GRANT AWARD PROGRAM	22038904220908	5/16/2023	8/31/2024	82,860	1,542	32,341	39.03%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2023	6/30/2024	5,677	-	900	15.85%
429	MATH ACADEMIES	N/A	7/1/2023	9/30/2024	350	356	710	202.79%
429	2022-2024 SILENT PANIC ALERT	22039501220908	1/26/2023	6/30/2024	91,423	10,683	10,683	11.69%
429	SCHOOL SAFETY STANDARDS	23039601220908	2/9/2023	4/30/2025	1,524,517	(809)	1,524,517	100.00%
461	CAMPUS ACTIVITY	N/A	7/1/2022	6/30/2023	3,221,841	287,536	416,180	12.92%
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2022	12/31/2023	27,801	24,983	25,739	92.58%
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	7/1/2023	6/30/2024	49,210	2,195	3,929	7.98%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2023	9/30/2024	987	208	208	21.05%
TOTAL SPECIAL REVENUE FUNDS					66,093,174	2,133,814	37,797,347	57.19%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE THREE MONTHS ENDING SEPTEMBER 2023**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 100,472,165	\$ 5,482,015	\$ 22,262,563	\$ 19,059,335	15,724,022
1220 Delinquent property taxes receivables	5,279,784	-	\$ 1,688,559	-	-
1230 Allowance for uncollectible taxes (credit)	(2,318,932)	-	(741,631)	-	-
1240 Receivables from other governments	1,410,118	2,266,281	713,629	-	2,898,672
1250 Accrued interest/Unamortized Discount	609,373	-	-	85	-
1260 Due from other funds	18,145,567	-	6,902,203	-	-
1290 Other receivables	138,407	(341)	-	-	45,305
1300 Inventories, at cost	344,056	52,127	-	-	-
1410 Prepaid Items	211,088	-	-	-	-
1000 Total Assets	\$ 124,291,626	\$ 7,800,082	\$ 30,825,323	\$ 19,059,420	18,667,999
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 43,899	\$ (499)	\$ -	\$ 270	1,859
2150 Payroll deduction and withholdings	7,623,579	66,399	-	288	92,844
2160 Accrued wages payable	32,469,422	296,363	-	-	-
2170 Due to other funds	-	2,184,972	4,000,000	68,026	16,319,942
2180 Payable to other governments	-	12	-	-	-
2190 Due to other	104,081	-	-	-	4,028
2300 Deferred revenue	10,000	420,167	448,595	-	46,282
2400 iPad Deposits	26,881	-	-	-	-
2000 Total Liabilities	40,277,862	2,967,414	4,448,595	68,584	16,464,955
Deferred Inflows of Resources:					
2600 Unavailable revenue - property taxes	2,960,853	-	946,928	-	-
Total Deferred Inflows of Resources	2,960,853	-	946,928	-	-
Fund Balance					
Non-Spendable:					
3410 Inventories	344,056	52,127	-	-	-
3430 Prepaid items	211,088	44,370	-	-	-
Restricted:					
3450 Grant funds	-	4,736,171	-	-	(343,771)
3470 Capital acquisitions and contractual obligations	-	-	-	15,320,083	-
3480 Retirement of long-term debt	-	-	25,429,800	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	3,670,753	-
3545 Campus Activity	-	-	-	-	2,546,815
3600 Unassigned	80,497,767	-	-	-	-
3000 Fund Balance, ESTIMATED	81,052,911	4,832,668	25,429,800	18,990,836	2,203,044
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 124,291,626	\$ 7,800,082	\$ 30,825,323	\$ 19,059,420	18,667,999

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 2023**

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 470,000	\$ 470,000	\$ 49,832	\$ 95,879	20.40%	\$ 470,000	\$ 470,000	\$ 20,143	\$ 37,957	8.08%
State Program Revenues	73,903	73,903	12,508	42,708	57.79%	66,332	66,332	10,599	32,590	49.13%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 543,903	\$ 543,903	\$ 62,340	\$ 138,587	25.48%	\$ 536,332	\$ 536,332	\$ 30,742	\$ 70,547	13.15%
OPERATING EXPENSES:										
52-Security & Monitoring Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
61 - Community Services	\$ 441,745	\$ 441,745	\$ 57,040	\$ 113,117	25.61%	\$ 456,025	\$ 456,025	\$ 40,705	\$ 115,478	25.32%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 441,745	\$ 441,745	\$ 57,040	\$ 113,117	25.61%	\$ 456,025	\$ 456,025	\$ 40,705	\$ 115,478	25.32%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 320,395	\$ 320,395	\$ 26,237	\$ 70,639	22.05%	\$ 334,675	\$ 334,675	\$ 26,796	\$ 66,808	19.96%
62XX - Professional and Contracted Services	3,500	6,500	-	-	0.00%	3,500	3,500	2,130	2,130	60.86%
63XX - Supplies and Materials	32,550	29,550	3,466	11,260	38.10%	37,550	36,050	11,479	13,544	37.57%
64XX - Other Operating Expenses	85,300	85,300	27,337	31,218	36.60%	80,300	81,800	300	32,996	40.34%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 441,745	\$ 441,745	\$ 57,040	\$ 113,117	25.61%	\$ 456,025	\$ 456,025	\$ 40,705	\$ 115,478	25.32%
Operating income (loss)	\$ 102,158	\$ 102,158	\$ 5,300	\$ 25,470		\$ 80,307	\$ 80,307	\$ (9,963)	\$ (44,931)	

Net Position, July 1, beginning 257,050

Estimated Fund Balance, September 30, ending \$ 282,520

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 2023**

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 3,257,627	\$ 3,257,627	\$ 371,736	\$ 770,312	23.65%	\$ -	\$ 3,111,989	\$ 351,949	\$ 715,967	23.01%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Afterschool Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 3,257,627	\$ 3,257,627	\$ 371,736	\$ 770,312	23.65%	\$ -	\$ 3,111,989	\$ 351,949	\$ 715,967	23.01%
OPERATING EXPENSES:										
52 Security & Monitoring Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,500	\$ 2,500	\$ 2,190	\$ 2,190	87.60%
61 - Community Services	\$ 3,257,627	\$ 3,257,627	\$ 166,087	\$ 539,219	16.55%	\$ 3,175,821	\$ 3,175,821	\$ 170,421	\$ 422,547	13.31%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,257,627	\$ 3,257,627	\$ 166,087	\$ 539,219	16.55%	\$ 3,178,321	\$ 3,178,321	\$ 172,611	\$ 424,737	13.36%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 2,855,877	\$ 2,491,277	\$ 159,120	\$ 387,441	15.55%	\$ 2,814,181	\$ 2,697,137	\$ 128,418	\$ 322,880	11.97%
62XX - Professional and Contracted Services	16,500	16,506	2,356	2,686	16.27%	21,000	21,096	330	1,311	6.21%
63XX - Supplies and Materials	170,250	170,244	4,438	92,976	54.61%	135,150	234,322	35,196	37,966	16.20%
64XX - Other Operating Expenses	215,000	215,000	173	55,572	25.85%	207,990	196,031	8,667	62,580	31.92%
66XX - Capital Outlay Expenses	-	364,600	-	544	0.15%	-	29,735	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,257,627	\$ 3,257,627	\$ 166,087	\$ 539,219	16.55%	\$ 3,178,321	\$ 3,178,321	\$ 172,611	\$ 424,737	13.36%
Operating income (loss)	\$ -	\$ -	\$ 205,649	\$ 231,093		\$ (3,178,321)	\$ (66,332)	\$ 179,338	\$ 291,230	

Net Position, July 1, beginning 1,622,378

Estimated Fund Balance, September 30, ending \$ 1,853,471

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 2023

	CURRENT YEAR 2023-2024						PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget		Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
OPERATING REVENUES:											
Local and Intermediate Sources	\$ 1,027,829	\$ 1,165,143	\$ 39,570	\$ 236,199	20.27%		\$ 710,300	\$ 710,300	\$ 40,586	\$ 192,640	27.12%
State Program Revenues	4,864	4,864	962	6,872	141.28%		4,589	4,589	937	\$ 6,218	135.50%
Other Financing Sources	-	-	-	-	0.00%		-	-	-	-	0.00%
Total operating revenues	\$ 1,032,693	\$ 1,170,007	\$ 40,532	\$ 243,071	20.78%		\$ 714,889	\$ 714,889	\$ 41,523	\$ 198,858	27.82%
OPERATING EXPENSES:											
11 - Instructional	\$ -	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	\$ -	0.00%
13 - Curriculum and Instructional Staff Development	-	-	-	-	0.00%		-	-	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	777,693	777,693	46,582	155,026	19.93%		785,139	785,139	40,716	133,967	17.06%
51 - Plant Maintenance and Facility Services	255,000	392,314	24,114	111,679	28.47%		254,000	391,315	29,991	63,171	16.14%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%		-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%
Total operating expenses	\$ 1,032,693	\$ 1,170,007	\$ 70,696	\$ 266,705	22.80%		\$ 1,039,139	\$ 1,176,454	\$ 70,707	\$ 197,138	16.76%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:											
61XX - Payroll Costs	\$ 480,193	\$ 480,193	\$ 28,820	\$ 106,809	22.24%		\$ 455,839	\$ 455,839	\$ 29,506	\$ 103,448	22.69%
62XX - Professional and Contracted Services	317,000	409,379	21,222	103,231	25.22%		289,500	384,355	27,697	56,516	14.70%
63XX - Supplies and Materials	79,500	124,435	14,528	27,361	21.99%		62,800	134,760	5,674	15,396	11.42%
64XX - Other Operating Expenses	126,000	126,000	6,126	29,304	23.26%		181,000	182,000	7,830	21,778	11.97%
66XX - Capital Outlay Expenses	30,000	30,000	-	-	0.00%		50,000	19,500	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%		-	-	-	-	0.00%
Total operating expenses	\$ 1,032,693	\$ 1,170,007	\$ 70,696	\$ 266,705	22.80%		\$ 1,039,139	\$ 1,176,454	\$ 70,707	\$ 197,138	16.76%
Operating income (loss)	\$ -	\$ -	\$ (30,164)	\$ (23,634)			\$ (324,250)	\$ (461,565)	\$ (29,184)	\$ 1,720	

Net Position, July 1, beginning (70,244)

Estimated Fund Balance, September 30, ending \$ (93,878)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
ADULT EDUCATION - FUND 714
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE THREE MONTHS ENDING SEPTEMBER 2023

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	September 2023	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	September 2022	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
State Program Revenues	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
OPERATING EXPENSES:										
61 - Community Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,000	\$ 11,000	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	-	-	-	-	0.00%	-	-	-	-	0.00%
63XX - Supplies and Materials	-	-	-	-	0.00%	11,000	11,000	-	-	0.00%
64XX - Other Operating Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Operating income (loss)	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	-

Net Position, July 1, beginning 3,769

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

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE THREE MONTHS ENDING SEPTEMBER 2023

	<u>Children's Center and Afterschool Care</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Business-type Activities Total</u>
Assets				
Current Assets:				
Cash and cash equivalents	\$ 4,172,139	\$ 233,573	\$ 3,769	\$ 4,409,481
Due from Other funds	159,218	-	-	159,218
Other Receivables	-	-	-	-
Deferred Expenditures/Expenses	-	-	-	-
Total Assets	<u>4,331,357</u>	<u>233,573</u>	<u>3,769</u>	<u>4,568,699</u>
Liabilities				
Current Liabilities:				
Accounts Payable	-	-	-	-
Payroll deduction and withholdings	47,372	329	-	47,701
Deferred Revenue	-	-	-	-
Due to other funds	2,147,994	327,122	-	2,475,116
Total Liabilities	<u>2,195,366</u>	<u>327,451</u>	<u>-</u>	<u>2,522,817</u>
Net Position				
Unrestricted net position	2,135,991	(93,878)	3,769	2,045,882
Total Net Position, ESTIMATED	<u>\$ 2,135,991</u>	<u>\$ (93,878)</u>	<u>\$ 3,769</u>	<u>\$ 2,045,882</u>



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

TITLE: Monthly Investment Reports

DATE: October 24, 2023

INFORMATION

BACKGROUND:

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

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending September 30, 2023.

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 25, 2023:

- UBS Paine Webber
- Raymond James
- FHN Financial
- Hilltop Securities
- A J Capital
- Multi-Bank Securities
- Frost Bank
- Wells Fargo Securities, LLC

This report has been submitted in compliance with Government Code 2256.006 per Board policy on investment procedures. The information on this report is, to the best of our knowledge, true and correct, and documents are available to support this date.

/s/ Monica Irvin

Monica Irvin, C.P.A.

/s/ Marinda Bramlett

Marinda Bramlett

/s/ Michele Trongaard

Michele Trongaard, C.P.A.

/s/ Natasha Whetstone

Natasha Whetstone

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
9/30/2023
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	\$ 7,634,676.11	\$ 7,634,676.11	\$ 7,634,676.11	4.34%	1	5.260
***Frost Bank	4,411,517.30	4,411,517.30	4,411,517.30	2.51%	1	
Government Agency Securities	77,430,000.00	77,357,632.54	77,158,112.20	43.83%	184.63	4.363
Municipal Bonds	3,950,000.00	3,950,041.04	3,950,000.00	2.24%	1.00	1.246
***LOGIC	21,448,356.77	21,448,356.77	21,448,356.77	12.18%	1	5.517
TexSTAR	58,643,820.98	58,643,820.98	58,643,820.98	33.31%	1	5.311
Texas Class	2,802,158.32	2,802,158.32	2,802,158.32	1.59%	1	5.521
	<u>\$ 176,320,529.48</u>	<u>\$ 176,248,203.07</u>	<u>\$ 176,048,641.68</u>	100.00%	<u>23.828</u>	<u>3.888</u>

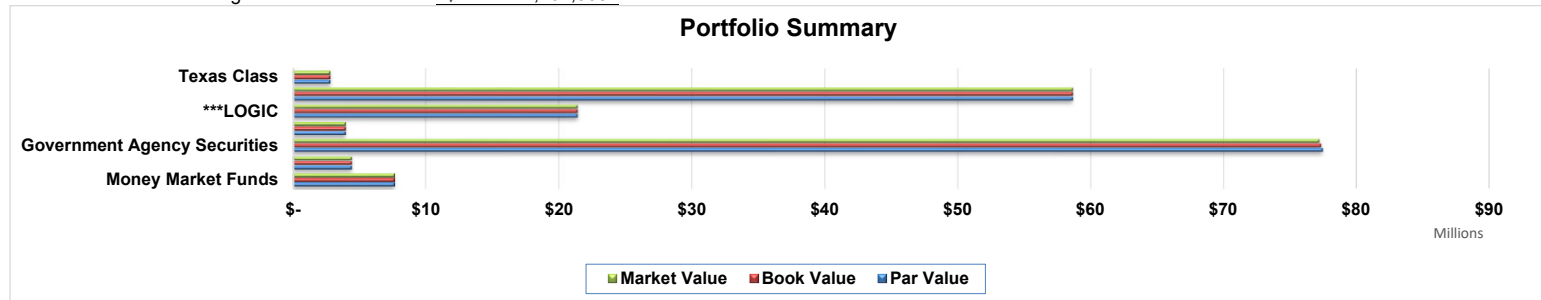
Accrued Interest

Accrued Interest at Purchase	\$	99,418	\$	99,418
Accrued Interest		2,531,950		2,531,950
Subtotal	<u>\$</u>	<u>2,631,368</u>	<u>\$</u>	<u>2,631,368</u>

Total Investment Value **\$ 176,320,529** **\$ 178,879,571** **\$ 178,680,010**

Total Current Year Earnings by Fund **9/30/2023** **Period Ending**

General Fund	\$	1,484,620
Child Nutrition Funds		35,391
Debt Service Fund		637,654
Construction Funds		103,255
Custodial Funds		1,049
Total Interest Earnings	<u>\$</u>	<u>2,261,968</u>



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

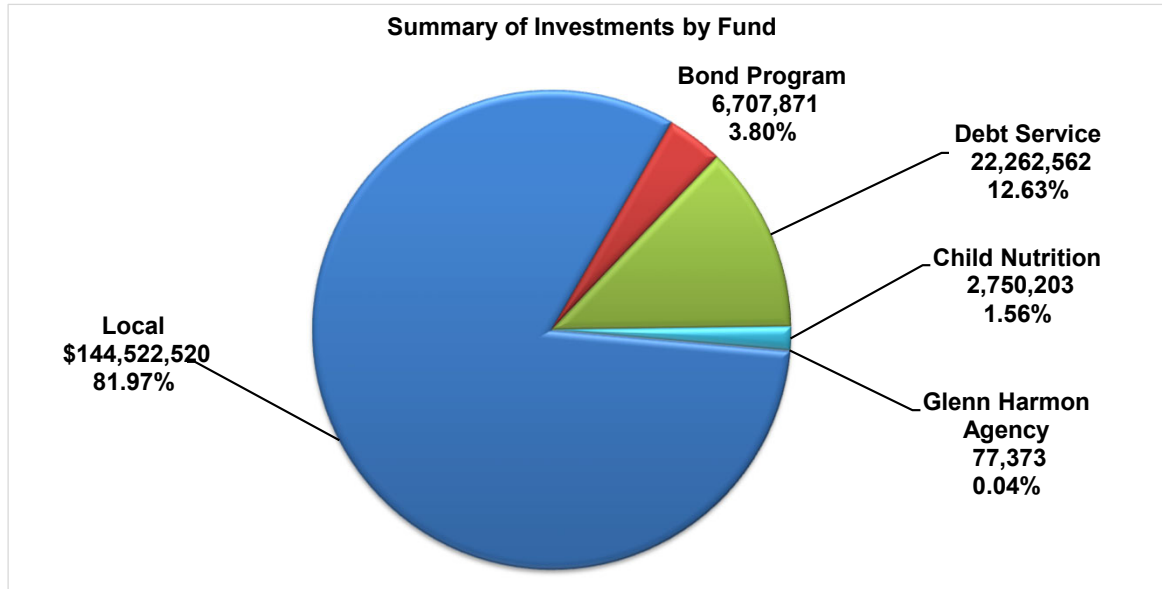
**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

9/30/2023

Unaudited

Portfolio Summary by Fund Par

Fund	Previous Month	Current Month	Change
Local	\$ 119,822,083	\$ 144,522,520	\$ 24,700,437
Bond Program	6,677,592	6,707,871	30,279
Debt Service	43,755,179	22,262,562	(21,492,617)
Natorium	-	-	-
Child Nutrition	3,256,531	2,750,203	(506,328)
Glenn Harmon Agency	77,024	77,373	349
Total Ending Balance for the Period Ending	\$ 173,588,409	\$ 176,320,529	\$ 2,732,120



MANSFIELD INDEPENDENT SCHOOL DISTRICT
INVESTMENT POSITION DETAIL BY FUND AND TYPE

09/30/23

9/30/2023

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 9/30/23	Weighted Average Maturity	
General Fund Investment Portfolio																
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						5.220		1	2,628			2,628	2,628		
DDA Checking	Frost Bank						0.000		1	4,072,679			4,072,679	4,072,679		
	Subtotal								1	4,075,307			4,075,307	4,075,307		
Investment Pool	LOGIC						5.517	10,780	1	2,595,379			2,595,379	2,595,379	1.00	
Investment Pool	Texas Class						5.521	12,686	1	2,802,158			2,802,158	2,802,158	1.00	
Investment Pool	TexSTAR						5.311	99,197	1	46,037,628			46,037,628	46,037,628	1.00	
	Subtotal						5.450	122,663	1	51,435,165			51,435,165	51,435,165	1.00	
Brokerage Held Securities																
Government Agency Securities	Wells Fargo Brokerage															
	FHLB	WF 22-08	07/19/22	10/18/23	1/18/2023	3130ASQA0	3.300		18	3,000,000			3,000,000	2,996,925	0.61	
	Fannie Mae	WF 22-10	12/15/22	11/27/23		3135G06H1	0.250		58	10,000,000	(68,400)		9,931,600	9,922,450	6.48	
	FHLB	WF 23-01	02/23/23	02/21/24		3130AUZN7	5.050		144	10,000,000	(3,967)		9,996,033	9,977,760	16.18	
	FHLB	WF 23-02	03/15/23	03/15/24	9/15/2023	3130AVZ24	5.350		167	10,000,000			10,000,000	9,989,340	18.78	
	FHLB	WF 23-04	04/17/23	04/17/24	7/17/2023	3130AVMH1	5.000		200	10,000,000			10,000,000	9,965,810	22.49	
	Fannie Mae	05/15/23	05/15/24	11/15/2023		3135G4HF1	5.200		228	8,930,000			8,930,000	8,906,246	22.89	
	FHLB	05/01/23	08/01/24	8/1/2023		3130AVTP7	5.250		306	7,500,000			7,500,000	7,468,395	25.80	
	FHLB	WF 23-03	03/20/23	09/20/24	9/20/2023	3130AV3P5	5.500		356	18,000,000			18,000,000	17,931,186	72.05	
	Subtotal						4.363		185	77,430,000	(72,367)		77,357,633	77,158,112	18.528	
Municipal Bond	Lakeland FL Cap Improvement	WF 21-02	07/29/21	10/01/23		511662DY1	0.550		1	950,000			950,000	950,000	0.01	
	Lee County FL Water & Sewer Rev Bonds	WF 22-03	02/17/22	10/01/23		523530LK7	1.941		1	3,000,000		41	3,000,041	3,000,000	0.03	
	Subtotal						1.246		1	3,950,000		41	3,950,041	3,950,000	0.01	
Money Market	Wells Fargo Brokerage						5.26	72.024		7,632,048			7,632,048	7,632,048	1.00	
	Subtotal						5.260	72.024		7,632,048			7,632,048	7,632,048	1.00	
	Total Brokerage Held Securities Wells Fargo Brokerage						3.623	72.024		89,012,048	(72,367)	41	88,939,722	88,740,161	4.88	
Grand Total Investment for Fund							3.0241	194.687			144,522,520	(72,367)	41	144,450,194	144,250,633	
Debt Service Fund Investment Position																
DDA Checking	Frost Bank						0.000		1	199,327			199,327	199,327		
Investment Pool	LOGIC						5.517	97,907	1	9,461,182			9,461,182	9,461,182		
Investment Pool	TexSTAR						5.311	54,786	1	12,602,054			12,602,054	12,602,054		
	Subtotal						5.414	152,673	1	22,063,236			22,063,236	22,063,236		
Grand Total Investment for Fund							5.414	152,673	1	22,262,562			22,262,562	22,262,562		
2017 Bond Program																
Investment Pool	LOGIC						5.517	30,279	1	6,707,871			6,707,871	6,707,871		
	Subtotal						5.517	30,279	1	6,707,871			6,707,871	6,707,871		
Grand Total Investment for Fund							2.758	30,279	1	6,707,871			6,707,871	6,707,871		
Child Nutrition																
DDA Checking	Frost Bank						0.000		1	139,512			139,512	139,512		
Investment Pool	LOGIC						5.517	11,766	1	2,606,552			2,606,552	2,606,552		
Investment Pool	TexSTAR						5.311	18	1	4,139			4,139	4,139		
	Subtotal						5.414	11,784	1	2,610,691			2,610,691	2,610,691		
Grand Total Investment for Fund							5.414	11,784	1	2,750,203			2,750,203	2,750,203		
Glenn Harmon Agency																
Investment Pool	LOGIC						5.517	349	1	77,373			77,373	77,373		
	Subtotal						5.517	349	1	77,373			77,373	77,373		
Grand Total Investment for Fund							5.517	349	1	77,373			77,373	77,373		
Grand Total Investments ALL Funds							3.688	389,771			176,320,529	(72,367)	41	176,248,203	176,048,642	



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

TITLE: Property Tax Collections

DATE: October 24, 2023

INFORMATION

BACKGROUND:

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of September 30, 2023.

Total current and delinquent collections as of September 30, 2023, total \$1,060,723.

For comparison, current collections as of September 30, 2023, total \$1,113,285 compared to \$1,636,786 through September 30, 2022.

MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHEDULE OF DELINQUENT TAXES RECEIVABLE
FISCAL YEAR ENDED JUNE 30, 2024

Last Ten Years		(1)		(2)	(3)	(10)	(20)	(31)	(32)	(40)	(50)
		Tax Rates		Assessed/Appraised Value for School Tax Purposes	Beginning Balance 7/2/2023	Current Year's Total Levy	Maintenance Collections	Debt Service Collections	Entire Year's Adjustments	Ending Balance 6/30/2024	
		Maintenance	Debt Service								
2015	and prior years	Various	Various	Various	\$ 1,727,498	-	\$ 893	\$ 403	\$ (102,596)	\$ 1,623,606	
2016		1.0400	0.4700	10,658,635,170	309,923	-	341	154	(61)	309,367	
2017		1.0400	0.4700	11,444,353,095	200,937	-	1,182	534	(61)	199,160	
2018		1.0400	0.5000	12,548,024,977	199,816	-	2,382	1,145	(62)	196,227	
2019		1.0400	0.5000	13,939,141,882	502,259	-	7,684	3,694	(819)	490,062	
2020		0.9700	0.4900	15,410,617,919	372,595	-	560	283	(14,232)	357,520	
2021		0.9564	0.4900	15,567,029,316	517,812	-	31,127	15,948	2,958	473,695	
2022		1.0583	0.3600	17,221,953,433	456,212	-	(88,715)	(30,178)	(40,808)	534,297	
2023		0.9746	0.3600	19,222,924,840	2,681,289	-	812,983	300,302	(311,765)	1,256,239	
2024	(School year under audit)				-		-	-	-	-	
1000	TOTALS				<u>\$ 6,968,341</u>	<u>\$ -</u>	<u>\$ 768,437</u>	<u>\$ 292,285</u>	<u>\$ (467,446)</u>	<u>\$ 5,440,173</u>	

MANSFIELD ISD BOARD OF TRUSTEES / SUPERINTENDENT KEY STRATEGIC MEASURES

Goal 1: Remains focused on the Board's goals and priorities, annually evaluating its performance as a team, with attention given to the district's vision and goals; fulfilling the board's duties, responsibilities, and commitments; and the board's working relationship with the superintendent.

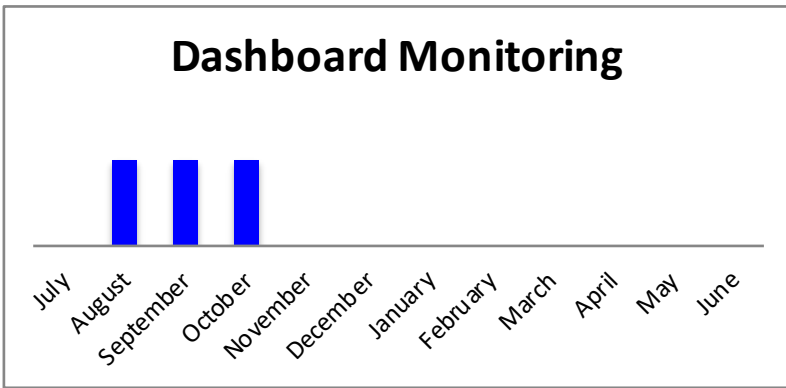
Goal 2: Ensure the equitable distribution of resources, opportunities, and experiences based on the diverse needs of students and schools

October 2023 Board Dashboard Summary Report

1. Guiding Statements				
#	Sashboard Measurer	Status	Correction Needed	Report #
	No Scheduled Report			
2. Vision and Goals				
#	Sashboard Measurer	Status	Correction Needed	Report #
2.1	Focus on Monitoring Board Dashboard on a Monthly Basis			1
3. Systems and Processes				
#	Sashboard Measurer	Status	Correction Needed	Report #
3.3	Student Focused Agenda			2
3.4	Length of Board Meetings			3
3.5	Length of Executive Session			4
4. Progress and Accountability				
#	Sashboard Measurer	Status	Correction Needed	Report #
4.2	Keeping Board Operating Procedures Up-to-Date and Being Followed			5
5. Advocacy and Engagement				
#	Key Strategic Measure	Status	Actual Data	Status
5.2	Board Members Visible at School Events			6
5.3	Board Members at Community Events			7
5.4	Local Elected State Officials are Informed of MISD Legislative Priorities			8
6. Synergy and Teamwork				
#	Sashboard Measurer	Status	Correction Needed	Report #
6.2	Board Member Partnership/ Buddy			9

	Met or Exceeded 5 Year Goal
	On Track Towards Meeting Goal with a Positive Trend
	Did Not Achieve Yearly Goal-Improvement Effort Suggested
	Current Progress Did Not Achieve Goal – Improvement Effort Required

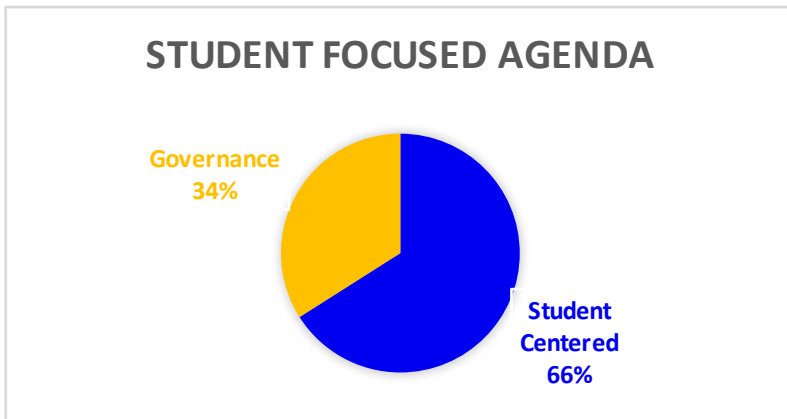
Report 1



Reporting Progress

100%	Blue
75%	Green
50%	Yellow
25%	Red

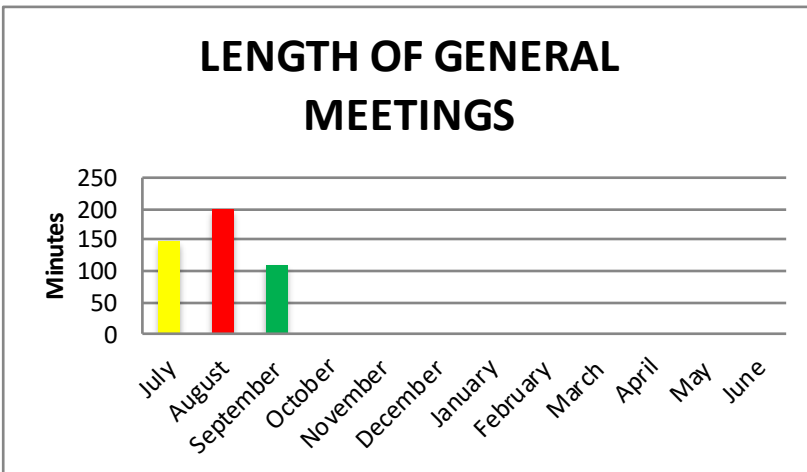
Report 2



**% of Time
Agenda is Student**

=>55%	Blue
40-54%	Green
30-39%	Yellow
<29%	Red

Report 3

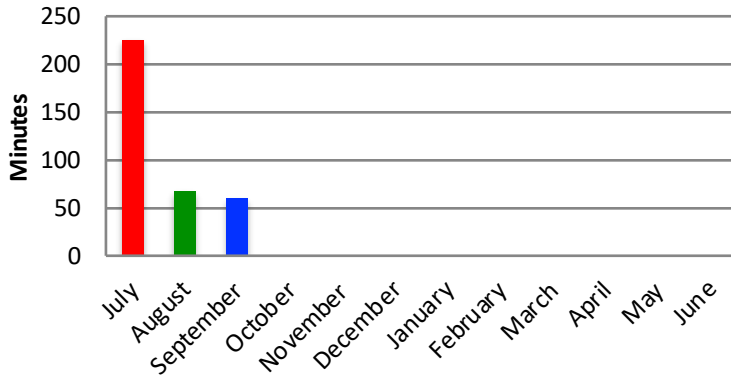


**Minutes per
Meeting**

<=90	Blue
120 - 91	Green
150 - 121	Yellow
>151	Red

Report 4

LENGTH OF EXECUTIVE MEETINGS

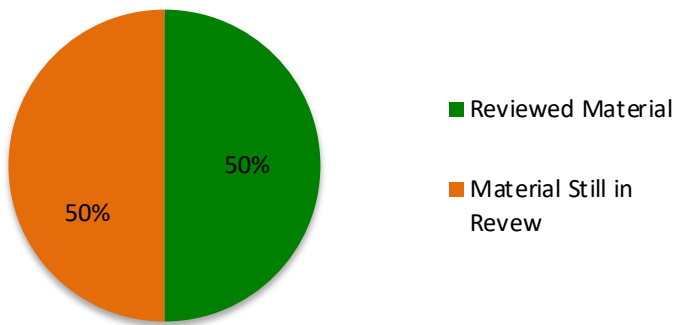


Minutes per Meeting

<=60	Blue
90 - 61	Green
91-120	Yellow
> 121	Red

Report 5

Board Operating Procedures

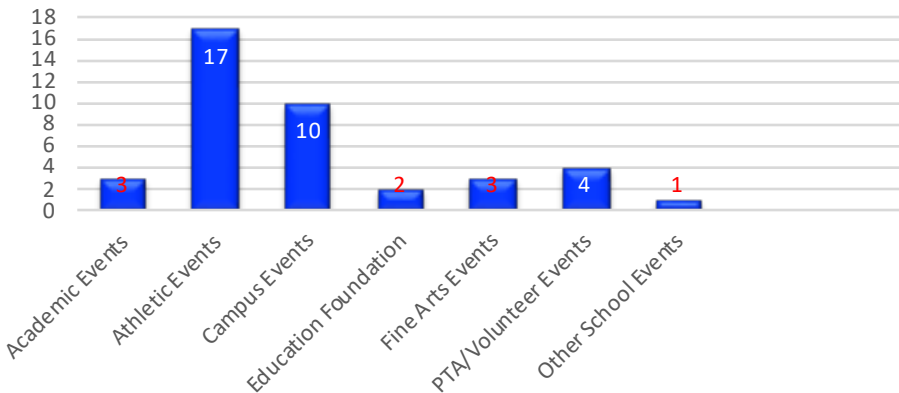


of Times Reviewed

2 Reviews	Blue
1 Review	Green
0 Reviews	Red

Report 6

Board Members Visible at School Events

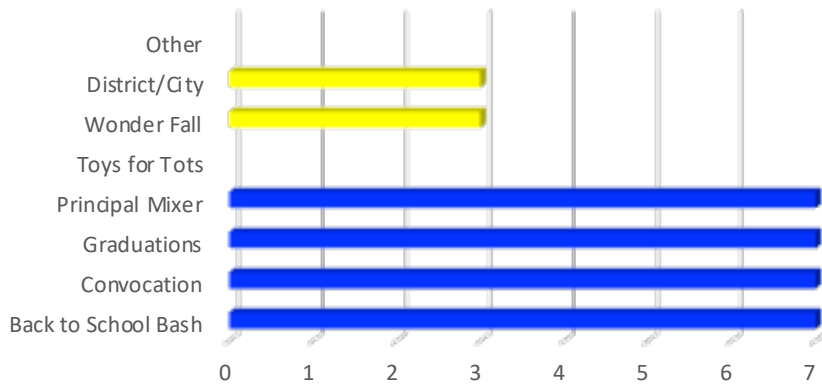


5 Events per Quarter

=>35	Blue
20-34	Green
10-19	Yellow
< 19	Red

Report 7

Members Visible at Community Events

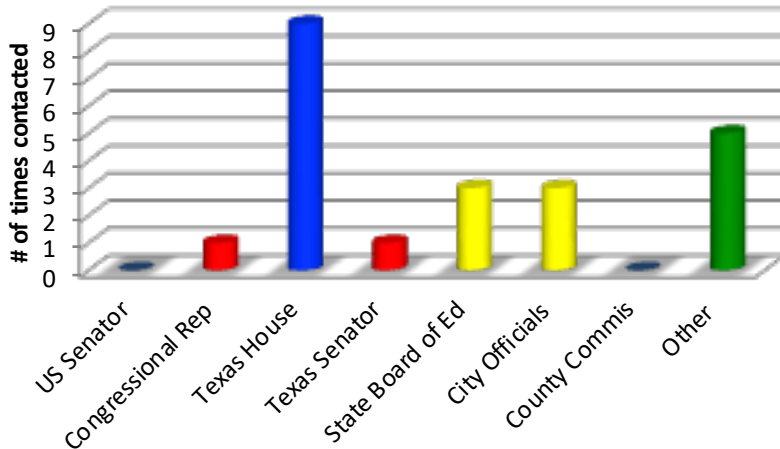


100% Attendance

7	Blue
5-6	Green
3-4	Yellow
<2	Red

Report 8

Contact of Elected Officials

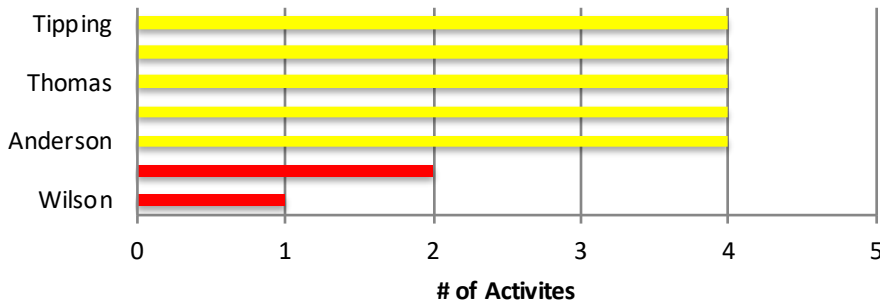


of Times Contacted

> 6	Blue
4 - 5	Green
2 - 3	Yellow
< 2	Red

Report 9

Activities with Board Partner



2 Activities with each Board Member

>=10	Blue
7-9	Green
3-6	Yellow
<=2	Red



TITLE: Enrollment Report

DATE: October 24, 2023

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,878 on October 12, 2023. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of October 2023 was 149 students higher than the same week in 2022.

CONSIDERATIONS:

- Total District enrollment is 149 students higher than the same week in 2022. This represents a 0.42% increase in enrollment.
- Grades PK-4 enrollment increased by 235 students.
- Grades 5-6 enrollment increased by 12 students.
- Grades 7-8 enrollment decreased by 161 students.
- Grades 9-12 enrollment increased by 63 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

RECOMMENDATION:

None. For information only.

Mansfield ISD Enrollment Report

as of 10/12/2023

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												482	486	423	385	1,776
Mansfield HS												639	706	637	618	2,600
Mansfield Timberview HS												503	462	473	396	1,834
Mansfield Legacy HS												720	687	630	509	2,546
The Phoenix Academy													8	20	46	74
Mansfield Lake Ridge HS												756	709	682	631	2,778
Mansfield Frontier STEM Acad												96	92	68	52	308
Early College High School												88	74	49	64	275
Tarrant Co JJAEP										1	1		1			3
Total High Schools										1	1	3,284	3,225	2,982	2,701	12,194
Rogene Worley Middle										306	364					670
T A Howard Middle										277	319					596
Brooks Wester Middle										333	316					649
Danny Jones Middle										396	421					817
James Coble Middle										364	413					777
Linda Jobe Middle										411	432					843
Charlene McKinzey Middle										512	455					967
STEM Academy									100	89	85					274
Total Middle Schools									100	2,688	2,805					5,593
Mary Orr Int								317	333							650
Cross Timbers Int								313	286							599
Donna Shepard Int								372	450							822
Della Icenhower Int								336	369							705
Mary Lillard IS								359	383							742
Asa E Low Jr Int								360	281							641
Alma Martinez Int								460	511							971
Total Intermediate Schools								2,517	2,613							5,130
Alice Ponder ES	17	66	111	106	127	106	127									660
Tarver-Rendon ES	9	38	80	101	109	106	105									548
J L Boren ES	26	56	106	98	131	111	129									657
Charlotte Anderson ES	5	36	62	64	74	71	80									392
Glenn Harmon ES			59	86	93	96	77									411
D P Morris ES			120	107	118	123	114									582
Willie Brown ES	3	21	93	106	134	111	118									586
Kenneth Davis ES	1		53	62	67	81	93									357
Imogene Gideon ES	5		47	77	63	73	69									334
Erma Nash ES	2	57	98	117	128	115	116									633
Elizabeth Smith ES	16	40	98	127	114	119	117									631
Roberta Tipps ES	11	32	77	82	96	104	101									503
Martha Reid ES	4	33	82	88	96	93	102									498
Thelma Jones ES	20		73	85	79	85	88									430
Mary Jo Sheppard ES	1	41	75	89	84	75	88									453
Janet Brockett ES			62	85	90	91	88									416
Anna May Daulton ES	4	54	111	114	117	114	138									652
Cora Spencer ES	2	52	109	101	121	123	150									658
Louise Cabaniss ES	2	43	68	90	94	91	97									485
Carol Holt ES	15	34	59	71	72	69	77									397
Annette Perry ES	1	70	91	107	104	96	119									588
Judy Miller ES	9	34	98	92	101	102	113									549
Nancy Neal ES	12	30	61	82	90	78	73									426
Academy for Early Learners	20	316														336
Brenda Norwood ES	4	22	119	130	146	177	181									779
Total Elementary Schools	189	1,075	2,012	2,267	2,448	2,410	2,560									12,961
Total Count of Students	189	1,075	2,012	2,267	2,448	2,410	2,560	2,517	2,713	2,689	2,806	3,284	3,225	2,982	2,701	35,878



Executive Program Summary October 2023

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through October 2023 and key activities planned for October 2023.

OVERVIEW

The Kenneth Davis Elementary School Fine Arts Academy Renovation contract was approved at the May 2022 board meeting. Construction began on the first of June with substantial completion on December 27, 2022. Students occupied the area on January 9, 2023. The contractor is completing punch list items and working on closeout documentation. The Amphitheater has been completed.

The Cross Timbers Intermediate School Fine Arts Academy Renovation contract was approved at the May 2022 board meeting. Construction began the first of June with June with substantial completion on January 3, 2023. Students occupied the area on January 9, 2023. The contractor has completed the punch list items and is working on closeout documentation.

The Willie Pigg Auditorium Renovations contract was approved at the June 2022 board meeting. Construction began immediately following all approvals. The audio-visual equipment has been installed in July 2023, and the stage extension is complete. The contractor has completed the punch list items and is working on closeout documentation.

The district wide BDA (bi-directional antennas) project being installed on all necessary buildings is complete. The Dispatch Console has been received; MCA is scheduling an installation date. The radios are scheduled for arrival this month.

The Timberview High School Fieldhouse Excavation is completed. Phase 2 to correct the interior as well as addressing the grading between the football field and the fieldhouse will be going out to bid this month.

The Newsom Stadium HVAC replacement project will be starting in the month of September and all, but six units have been delivered, the remaining units are due to arrive in November. Scheduling will be coordinated with the MISD Athletics Department to prevent interruption to events.

Middle School Data Upgrade at Danny Jones, James Coble and Linda Jobe are 100% complete. The contractor is finishing up and preparing closeout documents.

SCHEDULE:

The Report for each project is attached herewith.

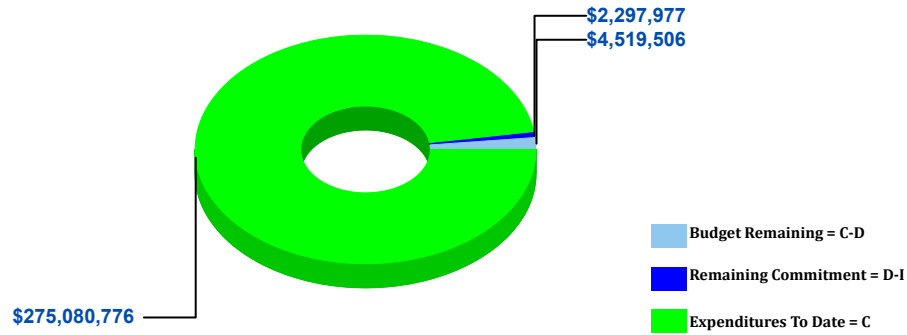
BUDGET:

The Program Report Summary of expenditures is attached herewith.

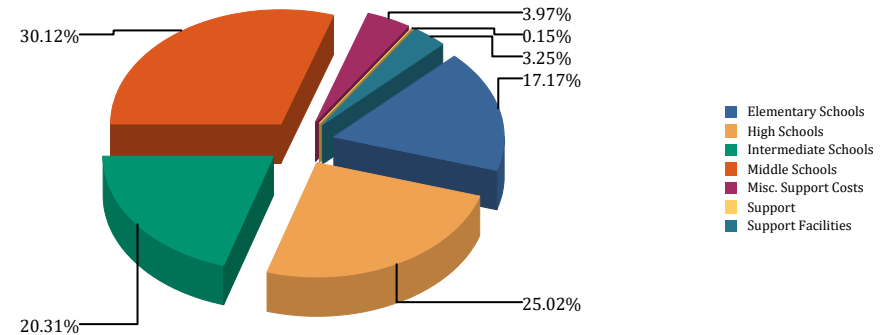


Purchase Order	ORG	SCHOOL NAME	GMP			Final Closeout - General Contractor				Audit		
			Budget	Total Billed To Date	Balance	Retainage	Sub. Comp. Date	General Contractor	Closeout Date	Closeout Documents Needed	Status	Documents Requested
NEW SCHOOLS												
9581900105	128	Brenda Norwood ES	\$28,777,237.42	\$28,777,237.42	\$0.00	Paid	4/14/2021	Lee Lewis Construction	Jan-22	COMPLETE	COMPLETE	COMPLETE
9581900105	208	Alma Martinez IS	\$40,499,472.77	\$40,499,472.77	\$0.00	Paid	4/14/2021	Lee Lewis Construction	Jan-22	COMPLETE	COMPLETE	COMPLETE
9581900079	047	Charlene McKinzey MS	\$53,830,730.29	\$53,830,730.29	\$0.00	Paid	3/22/2021	Pogue Construction	Jan-22	COMPLETE	COMPLETE	COMPLETE
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
9581900073	002	Summit HS MAC & Renovation	\$23,846,289.71	\$23,846,289.71	\$0.00	Paid	Mac 6/12/20 Reno 8/12/20	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
Phase 2 Howard/Timbers/Phoenix Renovations												
9582000015	042	T.A. Howard MS	\$4,734,011.53	\$4,734,011.53	\$0.00	Paid	8/3/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
9581900182	202	Cross Timbers IS	\$1,077,919.17	\$1,077,919.17	\$0.00	Paid	1/3/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
9581900182	006	The Phoenix Academy	\$1,910,079.06	\$1,910,079.06	\$0.00	Paid	1/6/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
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
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
SHW Schools PKG 2 Renovations												
9582000057	119	Janet Brockett ES	\$220,754.07	\$220,754.07	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	122	Louise Cabaniss ES	\$213,091.30	\$213,091.30	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	120	Anna May Daulton ES	\$378,640.85	\$378,640.85	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	118	Mary Jo Sheppard ES	\$223,453.07	\$223,453.07	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	121	Cora Spencer ES	\$223,453.07	\$223,453.07	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
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	COMPLETE	COMPLETE
9582000063	981	Newsom Stadium Roof Overlay	\$237,114.00	\$237,114.00	\$0.00	Paid	8/13/2020	Lee Lewis Construction	Nov-21	COMPLETE	COMPLETE	COMPLETE
Newsom Stadium & Weems Natatorium												
9582100183	981	Vernon Newsom Stadium	\$ 242,267.82	\$ 242,267.82	\$0.00	Paid	8/1/2021	Lee Lewis Construction	Feb-22	COMPLETE	N/A	N/A
9582000060	982	Debbie Weems Natatorium	\$ 1,341,570.63	\$ 1,341,570.63	\$0.00	Paid	8/14/2020	Lee Lewis Construction	Oct-21	COMPLETE	N/A	N/A
9581800334		Natatorium HVAC Replacement	\$ 1,411,145.00	\$ 1,411,145.00	\$0.00	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	\$ 483,142.40	\$0.00	Paid	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	113	Erma Nash ES	\$ 524,877.52	\$ 524,877.52	\$0.00	Paid	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	116	Martha Reid ES	\$ 210,012.80	\$ 210,012.80	\$0.00	Paid	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	115	Roberta Tipps ES	\$ 497,145.08	\$ 497,145.08	\$0.00	Paid	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	114	Elizabeth Smith ES	\$ 240,308.31	\$ 240,308.31	\$0.00	Paid	8/6/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
Phase 3 Renovations												
9582100150	038	Frontier HS @ BBIA	\$ 471,593.00	\$ 471,593.00	\$0.00	Paid	10/15/2021	Lee Lewis Construction	Feb-22	COMPLETE	N/A	N/A
	987	Center for Performing Arts	\$ 508,097.00	\$ 508,097.00	\$0.00	Paid	7/31/2021	Lee Lewis Construction	Feb-22	COMPLETE	N/A	N/A
			\$ 979,690.00	\$ 979,690.00								
Huckabee Schools Renovations												
9582100172	123	Carol Holt	\$21,777.92	\$21,777.92	\$0.00	Paid	8/15/2021	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	103	Tarver Rendon	\$21,777.92	\$21,777.92	\$0.00	Paid	8/15/2021	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	101	Alice Ponder	\$23,818.11	\$23,818.11	\$0.00	Paid	8/15/2021	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	105	J.L. Boren	\$21,777.92	\$21,777.92	\$0.00	Paid	8/15/2021	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
SHW Schools Renovations												
9582100172	126	Nancy Neal ES	\$17,014.59	\$17,014.59	\$0.00	Paid	8/15/2021	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	125	Judy K. Miller ES	\$17,014.59	\$17,014.59	\$0.00	Paid	8/15/2021	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
Middle Schools Renovations												
9582100172	045	James Coble MS	\$630,336.73	\$630,336.73	\$0.00	Paid	7/31/2022	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	046	Linda Jobe MS	\$83,218.08	\$83,218.08	\$0.00	Paid	7/31/2022	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	044	Danny Jones MS	\$238,029.19	\$238,029.19	\$0.00	Paid	7/31/2022	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
Intermediate Schools Renovations												
9582100172	205	Della Icenhower IS	\$158,364.23	\$158,364.23	\$0.00	Paid	7/15/2022	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	206	Mary Lillard IS	\$25,008.39	\$25,008.39	\$0.00	Paid	7/15/2022	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
	201	Mary Orr IS	\$329,982.65	\$329,982.65	\$0.00	Paid	7/15/2022	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
Additional Projects -												
9582200106		3 MS CAT 6 Cabling (Coble, Jobe & Jones)	\$655,694.72	\$645,651.33	\$10,043.39	\$0.00	10/31/2023	Office TeleSystems	Oct-23	OTS: Working on Closeouts	N/A	N/A
9582200104	111	Ken Davis Fine Arts Academy	\$1,416,547.09	\$1,397,891.90	\$18,655.19	\$12,718.60	11/15/2022	Authens Building Group	Aug-23	ABG: Working on Closeouts	N/A	N/A
9582200099	202	Cross Timbers Fine Arts Academy	\$1,679,863.87	\$1,537,959.56	\$141,904.31	\$67,869.69	12/29/2022	Phillips May Corporation	Aug-23	PMC: Working on Closeouts	N/A	N/A
9582200110	983	Willie Pigg Auditorium	\$548,333.00	\$520,916.35	\$27,416.65	\$24,620.15	7/25/2022	Phillips May Corporation	Jul-23	PMC: Working on Closeouts	N/A	N/A
9582200011	970	Administration Complex	\$841,225.53	\$841,225.53	\$0.00	Paid	3/31/2022	Lee Lewis Construction	Oct-22	COMPLETE	N/A	N/A
9582200109	208	AMIS Outdoor Bball Court	\$270,333.00	\$270,333.00	\$0.00	Paid	7/29/2022	Phillips May Corporation	Jul-23	COMPLETE	N/A	N/A
9582300012	952	District BDA Project	\$4,403,292.00	\$3,553,210.96	\$850,081.04	\$0.00	8/31/2023	Motorola Solutions	Aug-23	MSI: Working on Closeouts	N/A	N/A
9582300042	981	Newsom Stadium HVAC	\$607,906.00	\$0.00	\$607,906.00	\$0.00	1/31/2024	Decker Mechanical	May-24	DMI: Workign on Closeouts	N/A	N/A
9582400014	2	Summit Landscape Improvements	\$50,776.76	\$0.00	\$50,776.76	\$0.00		Earthworks, Inc.		N/A	N/A	N/A
9582400015	4	Timberview Landscape Improvements	\$114,000.00	\$0.00	\$114,000.00	\$0.00		JH Group LLC		N/A	N/A	N/A
9582400016	46	Jobe Landscape Improvements	\$20,832.90	\$0.00	\$20,832.90	\$0.00		Earthworks, Inc.		N/A	N/A	N/A
9582200021	981	Newsom Stadium DDC	\$213,134.00	\$213,134.00	\$0.00	Paid	2/1/2022	Lee Lewis Construction	Mar-22	COMPLETE	N/A	N/A
9582200010		4 ES DDC Upgrade (Dewis, Gidson, Holt & Neal)	\$923,292.31	\$923,292.31	\$0.00	Paid	2/1/2022	Lee Lewis Construction	Mar-22	COMPLETE	N/A	N/A

Program Budget/Cost Status



Value of Projects by Type



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

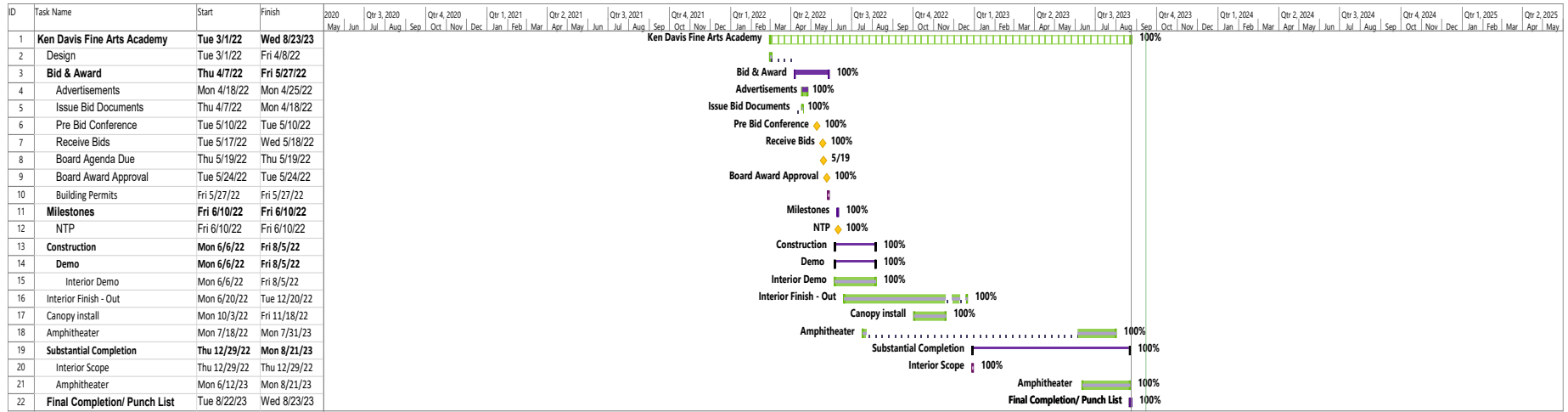
Description	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	% Expended
Elementary Schools									
Alice Ponder ES	\$356,242	(\$59,016)	\$297,226	\$297,226	\$0	\$297,226	\$0	\$296,384	99.72%
Tarver Rendon ES	\$356,242	(\$54,791)	\$301,451	\$301,451	\$0	\$301,451	\$0	\$300,644	99.73%
J.L. Boren ES	\$356,242	(\$60,872)	\$295,370	\$295,370	\$0	\$295,370	\$0	\$294,528	99.72%
Charlotte Anderson ES	\$0	\$60,568	\$60,568	\$60,568	\$0	\$60,568	\$0	\$59,761	98.67%
Glenn Harmon ES	\$149,211	\$114,572	\$263,783	\$263,783	\$0	\$263,783	\$0	\$262,942	99.68%
D.P. Morris ES	\$839,120	(\$69,804)	\$769,316	\$769,316	\$0	\$769,316	\$0	\$768,575	99.90%
Willie Brown ES	\$873,350	(\$150,471)	\$722,879	\$722,879	\$0	\$722,879	\$0	\$722,879	100.00%
Kenneth Davis ES	\$664,060	\$1,740,430	\$2,404,490	\$2,404,490	\$0	\$2,404,490	\$0	\$2,394,762	99.60%
Imogene Gideon ES	\$664,060	\$166,332	\$830,392	\$830,392	\$0	\$830,392	\$0	\$829,616	99.91%
Erma Nash ES	\$1,231,296	(\$266,159)	\$965,137	\$965,137	\$0	\$965,137	\$0	\$964,296	99.91%
Elizabeth Smith ES	\$711,004	(\$39,697)	\$671,307	\$671,307	\$0	\$671,307	\$0	\$670,530	99.88%
Roberta Tipps ES	\$1,078,730	(\$118,658)	\$960,072	\$960,072	\$0	\$960,072	\$0	\$959,265	99.92%
Martha Reid ES	\$711,004	(\$109,567)	\$601,437	\$601,437	\$0	\$601,437	\$0	\$600,661	99.87%
Thelma Jones ES	\$1,122,740	(\$204,429)	\$918,311	\$918,311	\$0	\$918,311	\$0	\$917,536	99.92%
Mary Jo Sheppard ES	\$736,430	(\$103,592)	\$632,838	\$632,838	\$0	\$632,838	\$0	\$632,063	99.88%
Janet Brockett ES	\$743,276	(\$127,172)	\$616,104	\$616,104	\$0	\$616,104	\$0	\$615,297	99.87%
Anna May Daulton ES	\$947,678	(\$161,488)	\$786,190	\$786,190	\$0	\$786,190	\$0	\$785,413	99.90%
Cora Spencer ES	\$711,004	(\$75,722)	\$635,282	\$635,282	\$0	\$635,282	\$0	\$634,506	99.88%
Louise Cabaniss ES	\$742,298	(\$129,756)	\$612,542	\$612,542	\$0	\$612,542	\$0	\$611,801	99.88%
Carol Holt ES	\$711,004	(\$91,076)	\$619,928	\$619,928	\$0	\$619,928	\$0	\$619,928	100.00%
Annette Perry ES	\$1,603,914	(\$379,644)	\$1,224,270	\$1,224,270	\$0	\$1,224,270	\$0	\$1,224,270	100.00%
Judy K. Miller ES	\$526,162	(\$209,278)	\$316,884	\$316,884	\$0	\$316,884	\$0	\$316,077	99.75%
Nancy Neal ES	\$553,546	\$964	\$554,510	\$554,510	\$0	\$554,510	\$0	\$553,806	99.87%
Dr. Sarah Jandrucko	\$0	\$47,632	\$47,632	\$47,632	\$0	\$47,632	\$0	\$46,928	98.52%
Brenda Norwood Elementary School	\$28,569,496	\$3,734,705	\$32,304,201	\$32,304,201	\$0	\$32,304,201	\$0	\$32,303,360	100.00%

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	\$44,958,109	\$3,454,012	\$48,412,121	\$48,412,121	\$0	\$48,412,121	\$0	\$48,385,826	99.95%
High Schools									
Summit High School	\$28,299,132	(\$1,255,405)	\$27,043,727	\$27,052,653	\$0	\$27,052,653	(\$8,926)	\$27,040,286	99.99%
Mansfield High School	\$13,671,435	(\$1,849,729)	\$11,821,706	\$11,821,706	\$0	\$11,821,706	\$0	\$11,818,735	99.97%
Timberview High School	\$8,774,910	\$1,324,934	\$10,099,844	\$10,101,144	\$0	\$10,101,144	(\$1,300)	\$10,085,228	99.86%
Legacy High School	\$9,121,120	\$922,888	\$10,044,008	\$10,044,008	\$0	\$10,044,008	\$0	\$10,041,102	99.97%
Phoenix Academy	\$1,944,476	\$103,162	\$2,047,638	\$2,047,638	\$0	\$2,047,638	\$0	\$2,047,638	100.00%
Lake Ridge High School	\$8,112,806	\$744,231	\$8,857,037	\$8,857,037	\$0	\$8,857,037	\$0	\$8,827,183	99.66%
Frontier High School - BBIA	\$572,128	\$54,823	\$626,951	\$626,951	\$0	\$626,951	\$0	\$625,126	99.71%
High Schools	\$70,496,007	\$44,905	\$70,540,912	\$70,551,138	\$0	\$70,551,138	(\$10,226)	\$70,485,298	99.92%
Intermediate Schools									
Mary Orr Intermediate School	\$635,698	(\$34,445)	\$601,253	\$601,253	\$0	\$601,253	\$0	\$600,405	99.86%
Cross Timbers Intermediate	\$2,942,032	\$1,197,426	\$4,139,458	\$4,139,638	(\$180)	\$4,139,458	\$0	\$4,029,692	97.35%
Donna Shepard Intermediate School	\$3,395,866	\$1,030,829	\$4,426,695	\$4,426,695	\$0	\$4,426,695	\$0	\$4,426,797	100.00%
Della Icenhower Intermediate School	\$761,858	(\$31,713)	\$730,145	\$730,145	\$0	\$730,145	\$0	\$729,222	99.87%
Mary Lillard Intermediate School	\$575,062	\$37,337	\$612,399	\$612,399	\$0	\$612,399	\$0	\$611,445	99.84%
Asa Low Intermediate School	\$564,304	\$33,014	\$597,318	\$597,318	\$0	\$597,318	\$0	\$596,364	99.84%
Alma Martinez Intermediate School	\$49,597,757	(\$3,458,662)	\$46,139,095	\$46,187,936	(\$57)	\$46,187,879	(\$48,784)	\$45,707,660	99.06%
Intermediate Schools	\$58,472,577	(\$1,226,214)	\$57,246,363	\$57,295,384	(\$237)	\$57,295,147	(\$48,784)	\$56,701,585	99.05%
Middle Schools									
Rogene Worley Middle School	\$5,603,158	(\$175,172)	\$5,427,986	\$5,427,986	\$0	\$5,427,986	\$0	\$5,427,032	99.98%
T. A. Howard Middle School	\$5,050,592	\$591,908	\$5,642,500	\$5,642,500	\$0	\$5,642,500	\$0	\$5,642,500	100.00%
Brooks Wester Middle School	\$11,361,378	(\$3,189,899)	\$8,171,479	\$8,171,479	\$0	\$8,171,479	\$0	\$8,170,228	99.98%
Danny Jones Middle School	\$1,341,810	\$249,292	\$1,591,102	\$1,590,616	\$486	\$1,591,102	\$0	\$1,588,772	99.85%
James Coble Middle School	\$1,387,776	\$409,880	\$1,797,656	\$1,797,656	\$0	\$1,797,656	\$0	\$1,641,231	91.30%
Linda Jobe Middle School	\$1,275,306	\$24,825	\$1,300,131	\$1,300,131	\$0	\$1,300,131	\$0	\$1,297,183	99.77%
Charlene McKinzey Middle School	\$60,915,754	\$73,729	\$60,989,483	\$60,989,484	\$0	\$60,989,484	\$0	\$60,988,303	100.00%
Middle Schools	\$86,935,774	(\$2,015,437)	\$84,920,337	\$84,919,851	\$486	\$84,920,337	\$0	\$84,755,248	99.81%
Misc. Support Costs									
General/Construction Supervision	\$0	\$1,458,966	\$1,458,966	\$1,461,439	\$601	\$1,462,040	(\$3,074)	\$1,397,549	95.79%
Salaries	\$0	\$3,026,532	\$3,026,532	\$3,202,343	\$0	\$3,202,343	(\$175,811)	\$3,202,343	105.81%
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MISD Controlled Contingency Int.	\$0	\$1,751,694	\$1,751,694	\$0	\$1,751,694	\$1,751,694	\$0	\$0	0.00%
Bond Sale Costs	\$500,000	\$1,713,068	\$2,213,068	\$2,213,068	\$0	\$2,213,068	\$0	\$2,213,068	100.00%
MISD Leftover Project Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$8,200,260	\$11,200,260	\$6,876,850	\$4,502,295	\$11,379,145	(\$178,885)	\$6,812,960	60.83%
Misc. Support Costs	\$3,000,000	\$8,200,260	\$11,200,260	\$6,876,850	\$4,502,295	\$11,379,145	(\$178,885)	\$6,812,960	60.83%
Support									
Admin Annex	\$0	\$410,090	\$410,090	\$225,449	\$184,640	\$410,090	\$0	\$225,449	54.98%
Support	\$0	\$410,090	\$410,090	\$225,449	\$184,640	\$410,090	\$0	\$225,449	54.98%
Support Facilities									
Transportation - Danny Griffin	\$14,180	\$67,150	\$81,330	\$81,089	\$241	\$81,330	\$0	\$80,849	99.41%
Warehouse - Danny Griffin	\$31,296	\$11,734	\$43,030	\$42,499	\$531	\$43,030	\$0	\$41,456	96.34%
Student Nutrition	\$32,329	\$136,460	\$168,789	\$168,789	\$0	\$168,789	\$0	\$168,182	99.64%

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
Facilities - Maintenance Complex	\$74,328	\$93,169	\$167,497	\$167,272	\$225	\$167,497	\$0	\$153,257	91.50%
Police & Technology	\$898,778	\$1,583,438	\$2,482,216	\$2,480,603	\$1,613	\$2,482,216	\$0	\$1,806,539	72.78%
Support Costs	\$4,075,000	(\$4,075,000)	\$0	(\$2,534)	\$2,534	\$0	\$0	(\$2,534)	0.00%
Administration Complex	\$831,296	\$120,863	\$952,159	\$943,789	\$8,370	\$952,159	\$0	\$940,341	98.76%
Vernon Newsom Stadium	\$972,128	\$484,328	\$1,456,456	\$1,456,456	\$0	\$1,456,456	\$0	\$844,304	57.97%
Debbie Weems Natatorium	\$2,853,674	(\$1,214,139)	\$1,639,535	\$1,634,498	\$5,037	\$1,639,535	\$0	\$1,633,860	99.65%
Willie Pigg Auditorium	\$777,506	\$346,893	\$1,124,399	\$1,124,399	\$0	\$1,124,399	\$0	\$1,115,461	99.21%
Daycare Center	\$0	\$31,111	\$31,111	\$1,500	\$29,611	\$31,111	\$0	\$1,500	4.82%
Sixth Avenue - Transportation	\$12,714	\$26,052	\$38,766	\$38,766	\$0	\$38,766	\$0	\$38,193	98.52%
Center for The Performing Arts	\$541,810	\$392,314	\$934,124	\$912,138	\$21,986	\$934,124	\$0	\$845,012	90.46%
Ron Whitson Agricultural Science Fa	\$22,494	\$26,271	\$48,765	\$48,697	\$68	\$48,765	\$0	\$47,991	98.41%
Support Facilities	\$11,137,533	(\$1,969,356)	\$9,168,177	\$9,097,961	\$70,216	\$9,168,177	\$0	\$7,714,409	84.14%
Grand Totals:	\$275,000,000	\$6,898,259	\$281,898,259	\$277,378,753	\$4,757,401	\$282,136,154	(\$237,895)	\$275,080,776	97.58%

Ken Davis Fine Arts Academy

Schedule Summary



Cost Summary

Contract Award Amount: \$1,330,972.00

Change Orders: \$85,575.09

Final Contract Amount \$ 1,416,547.09

Scope of Work

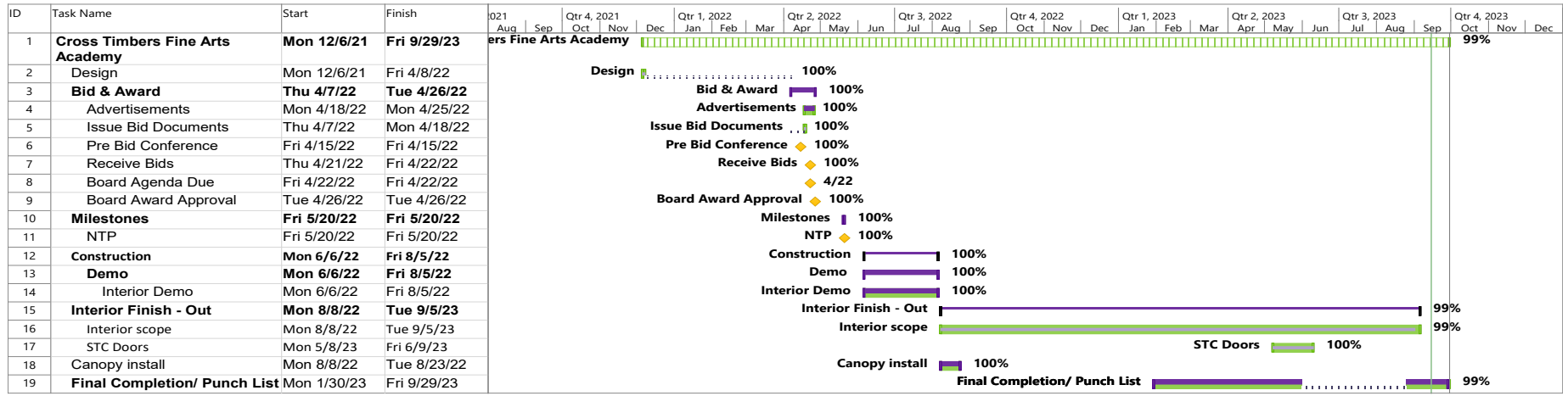
1. Renovation of a portion of the campus to accommodate music, dance, theater, and art rooms.
2. Addition of an amphitheater and sidewalks by the entrance to the Fine Arts Academy

Status Summary

1. The final negotiated contract award amount was approved by the Board of Trustees at the May board meeting.
2. The door hardware is installed; the STC doors were installed this month.
3. Construction is complete; students began occupying the area on January 9, 2023.
4. The contractor is working on punch list items and closeout documentation.
5. Due to unforeseen grading and drainage conditions, we had a change order for \$85K which was approved by the board in May 2023.
6. The contractor has completed the amphitheater foundation and metal framing, sod has been installed.
7. The stone benches have been delivered. The exterior punch list has been completed and addressed by the GC.
8. The contractor is completing closeout documents.

Cross Timbers Fine Arts Academy

Schedule Summary



Cost Summary

Contract Award Amount: \$ 1,637,333.00

Change Orders: \$72,675.90

Final Contract Amount \$ 1,710,008.90

Scope of Work

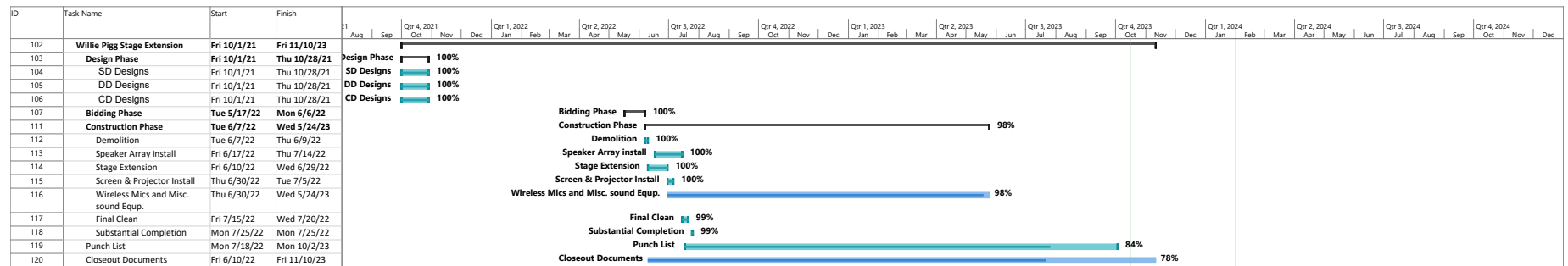
1. Second floor renovation will accommodate music, dance, theater, and art rooms.
2. Addition of a covered walkway to the entrance of the Fine Arts Academy

Status Summary

1. The final negotiated contract award amount was approved at the May board meeting.
2. Change Order No. 1 was approved at the September Board Meeting, and Change Order No. 2 was approved at the February Board Meeting. Change Order No. 3 was approved at the April Board Meeting.
3. Interior Construction is complete; students began occupying the area on January 9, 2023.
4. The contractor has completed most of the punch list items. The rails for two display case doors have been reordered, one glass shelf was defective and reordered.
5. The Closeout thumb drive has been delivered and is being reviewed. Final retainage will be paid upon complete close outs and punch completion.

Willie Pigg Auditorium Stage Extension (Org. Code 983)

Schedule Summary



Cost Summary

Contract Award Amount: \$548,333.00

Scope of Work

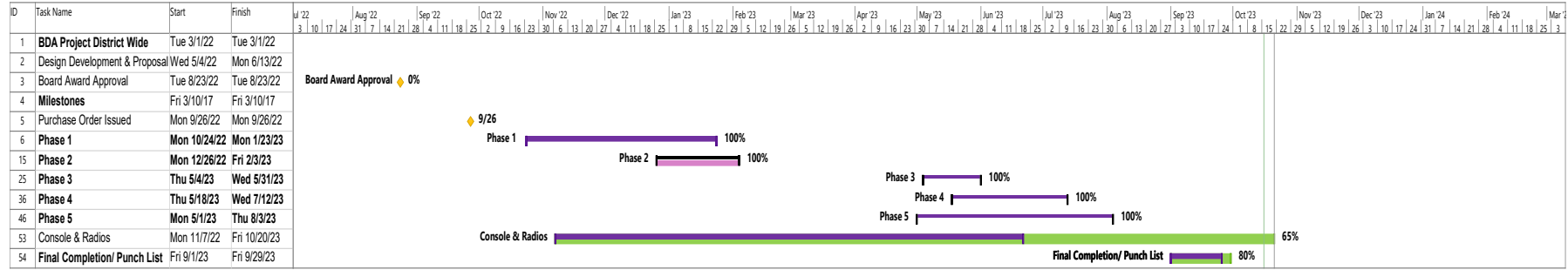
1. Stage Extension.
2. Re-purpose speaker array from the Performing Arts Complex.
3. Add two projectors and screens for presentations.

Status Summary

1. The final contract award was approved at the June 2022 Board meeting.
2. The stage extension is complete, and the church is back in the auditorium on Sundays.
3. The contractor has installed the projectors and sound systems.
4. The Fine Arts staff was trained on using the new sound system.
5. GC has to provide some additional testing and has to schedule a lift to complete the testing. We are coordinating with the Fine Arts Department to find an appropriate time to do the test.
6. Testing was completed, deficiencies were addressed, and the system is completed. GC is providing design team with results.
7. GC is finalizing closeout documents.

District Wide Bi-Directional Repeater Antenna System All School Campuses

Schedule Summary



Cost Summary

Contract Award Amount: \$ 4,452,604.00

Scope of Work

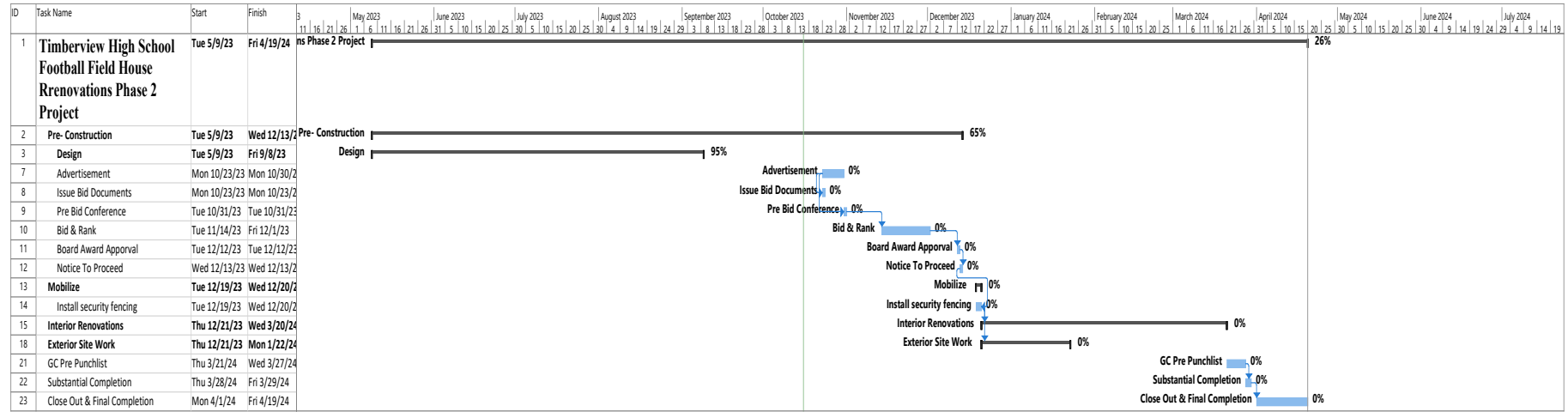
1. Installation of Bi-Directional Repeater Antenna Systems (BDA) for MISD buildings that do not have the minimum radio signal communication coverage with the fire departments in cities of Mansfield, Arlington, and Grand Prairie.
2. Installation of a P-25 dispatch command console.
3. P-25 Compliance radios for MISD Police Department

Status Summary

1. Installations are complete for Jandrucko Early Learners Academy, Anderson ES, Boren ES, Brockett ES, Cabaniss ES, Gideon ES, Harmon ES, Jones ES, Miller ES, DP Morris ES, Nash ES, Neal ES, Norwood ES, Ponder ES, Reid ES, T. Rendon ES, MJ Sheppard ES, Smith ES, Tipps ES, Lillard IS, Martinez IS, Orr IS, Shepard IS, Coble MS, McKinzey MS, Jobe MS, Wester MS, Worley MS, Legacy HS, Lake Ridge HS, Summit HS, and Timberview HS. They have also completed installations at the 6th Ave Transportation Building, Student Nutrition, the Warehouse, and the Ron Whitson Ag Center.
2. The contractor has completed all the buildings.
3. The MISD Bond Department has received the preliminary closeout document for review.
4. The console has been received waiting on the radios to be delivered.

Timberview High School Football Field House Renovations Phase II (Org. Code 004)

Schedule Summary



Cost Summary

Budget Amount:

Scope of Work

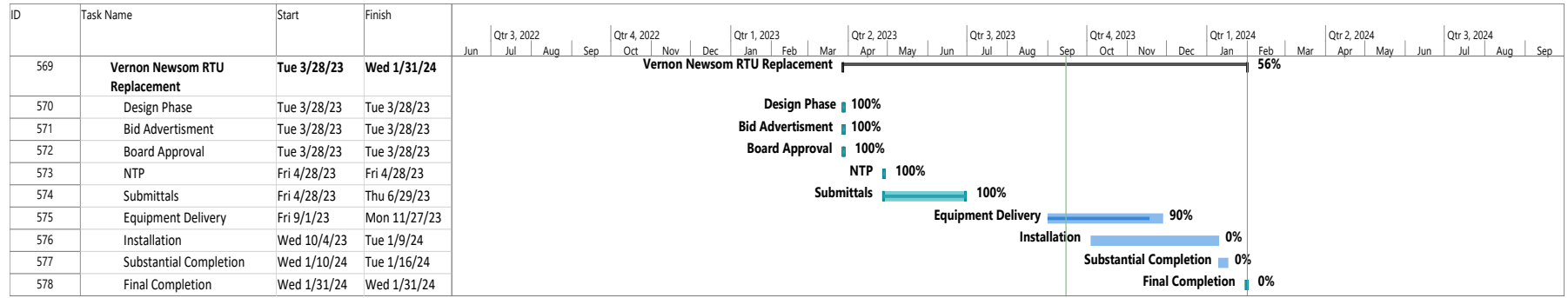
1. Adjust surface grading to mitigate the surface flowing water toward the Field House.
2. Replace damaged Ceiling tiles, tuck and point interior masonry walls, repair areas of terrazzo floor, and install a floor hatch to allow access to the void under the structural slab to monitor possible soil expansion.

Status Summary

1. In Phase 1, Advanced Foundation was contracted to remove soil around the remaining piers. Water continued to accumulate under the building and soil walls continued to collapse in the area of the original excavation in the Southwest section. It was determined a subsurface drainage system was needed to mitigate the effects of water infiltration under the building.
2. Huckabee has assessed the interior and has developed a plan to correct the issues that developed due to foundation issues. The scope of work will be put out to bid Fall 2023.

Newsom Stadium Rooftop Unit Replacement (Org. Code 981)

Schedule Summary



Cost Summary

Contract Award Amount \$607,906.00

Scope of Work

1. Replace remaining rooftop HVAC units.
2. Add one additional rooftop HVAC unit.

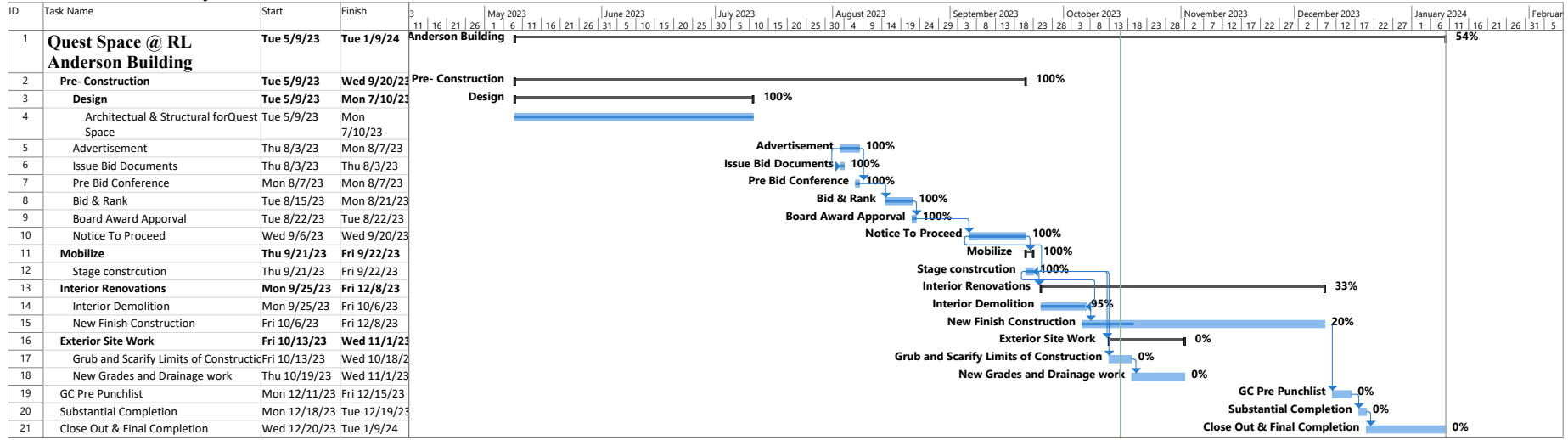
Status Summary

1. The MISD School Board approved the Best Value first ranked proposal from Decker Mechanical Corporation at the March MISD Board Meeting on March 28, 2023.
2. The Notice to Proceed was issued on April 28, 2023, after all required documents were received from Decker Mechanical Corporation.
3. Submittals were received in April and approved in May.
4. Construction will be a targeted installation process. As the units arrive the installation schedule will be prioritized by event schedules at the stadium.
5. All but six units have arrived. The remaining units will arrive at the end of November 2023.
6. Estimated Completion will be on or before January 31, 2024.

Architect: Huckabee & Assoc., Inc.
 Contractor: Morales Construction Services.

Quest Space at RL Anderson Building

Schedule Summary



Cost Summary

Budget Amount: \$ 348,100.00

Change Orders

Contract Award Amount: \$.00

Scope of Work

1. Renovation mainly of the large training area where the stage used to be. A new separation wall, new ductwork, ceiling, and lights, additional doors and some outside concrete work.

Status Summary

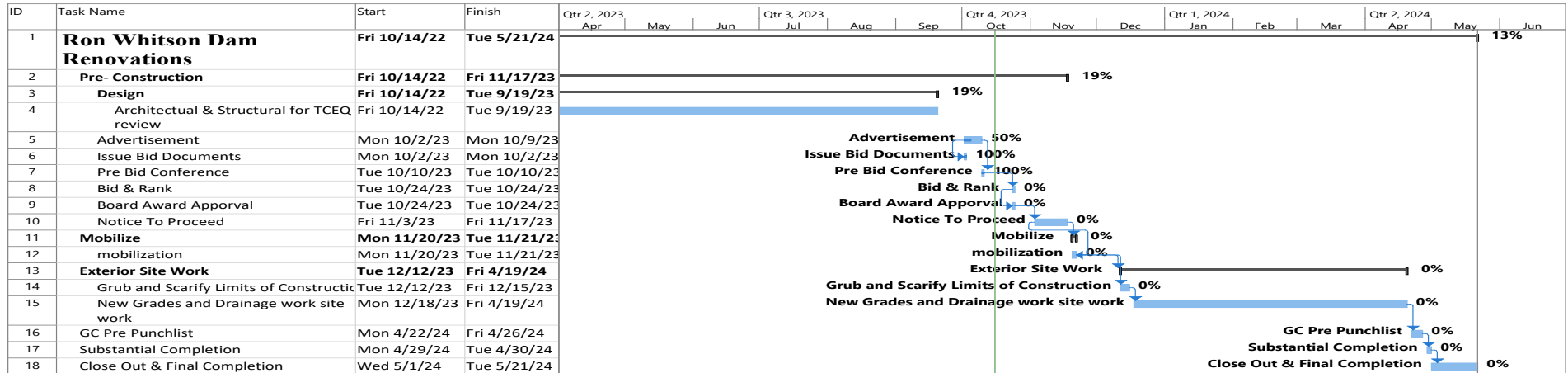
1. The Board approved negotiations with Morales Construction Services as the overall best value contractor as recommended by the committee.
2. Morales Construction Services has started the demolition of the room,
3. Submittals have been processed by Huckabee.
4. Wall framing and ductwork has been installed, some of the sheet rock as well.
5. Electrical contractor is running the additional circuits to the location.

Architect: Huckabee & Assoc., Inc.

Contractor:

Ron Whitson Dam Renovations Ori Code (103)

Schedule Summary



Cost Summary

Budget Amount: \$ 400,000.00

Change Orders:

Contract Award Amount: \$ 0.00.

Scope of Work

Texas Commission on Environmental Quality (TECQ) is requiring the district to make improvements to the dam at the Ron Whitson Ag facility. Requiring grading and concrete work, and additional stormwater drainage. Along with fencing to prevent the livestock from deteriorating on the back side of the dam.

Status Summary

1. Project development with Huckabee and consultants is completed.
2. Bid advertisement has been posted and the pre bid walk was held on October 10, 2023. Attended by representatives of MISD, Huckabee, and Langan. Six companies have downloaded plans for bidding.
3. Bids are scheduled to be received on October 24, 2023, and presented to the October 24, 2023, MISD Board meeting to approve and award the contract. This is a lump sum bid project, the qualified contractor with the lowest bid amount is to be presented to the Board for approval.

DATE: October 24, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Alford, Alicia
ASSIGNMENT: Director-Web Services/Communications
EXPERIENCE: 18 Years with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: November 1, 2023

NAME: Alvarado Fernandez, Lillian
ASSIGNMENT: Spanish Teacher/Rogene Worley MS
EXPERIENCE: 10 Years/6 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: September 22, 2023

NAME: Charles, Nandi
ASSIGNMENT: Language Arts Teacher/TA Howard MS
EXPERIENCE: 1 Year with MISD
REASON: Resigning/Career Change
EFFECTIVE DATE: October 20/2023

NAME: Ellis, David
ASSIGNMENT: Social Studies Teacher/Mansfield HS
EXPERIENCE: 7 Years/4 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: October 13, 2023

NAME: Hall, Valarie
ASSIGNMENT: Speech Language Pathologist/Special Services
EXPERIENCE: 7 Years/0 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: September 21, 2023

NAME: Vandercook, Shawna
ASSIGNMENT: Title 1 Intervention Teacher/Glenn Harmon ES
EXPERIENCE: 28 Years/8 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: August 24, 2023

NAME: Watkins, James
ASSIGNMENT: ROTC Teacher/Legacy HS
EXPERIENCE: 18 Years with MISD
REASON: Retiring
EFFECTIVE DATE: September 25, 2023



Resignation Reason Summary - 10/24/2023

Reason	Professionals	Para-professionals	Totals
Career Change	2	5	7
Compensation		2	2
Health/Family Circumstances	1	3	4
Job did not meet expectations			0
Limited Promotion Opportunity			0
Personal	1	4	5
Promotion in another district	2		2
Relocating		1	1
Retiring	1	5	6
Employee Misconduct			0
Supervisor/Employee relations		1	1
Totals	7	21	28



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

TITLE: Human Resources Report

DATE: October 24, 2023

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: September 28, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

NEW-HIRES/TRANSFERS:

NAME: Bray, Ashley
ASSIGNMENT: Science Teacher/Della Icenhower IS
EXPERIENCE: 6 Years
DEGREE: Master's/University of Texas at Arlington
START DATE: October 2, 2023

NAME: Reagan, Clifton
ASSIGNMENT: SpEd Inclusion Teacher/Legacy HS
EXPERIENCE: 22 Years
DEGREE: Master's/Texas A&M University – Commerce
START DATE: October 2, 2023



Dr. Kimberley Cantu, Superintendent

9.29.23

Date


DATE: October 5, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NEW-HIRES/TRANSFERS:

NAME:	Ramirez, Adrian
ASSIGNMENT:	Social Studies Teacher/Mansfield HS
EXPERIENCE:	11 Years
DEGREE:	Bachelor's/University of Texas at Dallas
START DATE:	October 10, 2023



Dr. Kimberley Cantu, Superintendent

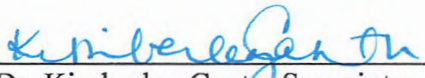


Date

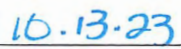
DATE: October 13, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NEW-HIRES/TRANSFERS:

NAME:	Washington, Breneesha
ASSIGNMENT:	Language Arts Teacher/TA Howard MS
EXPERIENCE:	3 Years
DEGREE:	Master's/University of Southern Mississippi
START DATE:	October 17, 2023



Dr. Kimberley Cantu, Superintendent



Date

DATE: October 16, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NEW-HIRES/TRANSFERS:

NAME:	Reyes, Angelica
ASSIGNMENT:	21 st CCLC ACE Family Engagement Specialist/Communications
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/Baylor University
START DATE:	October 18, 2023



Dr. Kimberley Cantu, Superintendent



Date

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

DATE: October 17, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NEW-HIRES/TRANSFERS:

NAME:	Phipps, Jonathan
ASSIGNMENT:	Social Studies Teacher/Alma Martinez IS
EXPERIENCE:	3 Years
DEGREE:	Master's/Dallas Baptist University
START DATE:	October 23, 2023

Kimberley Cantu 10.17.23
Dr. Kimberley Cantu, Superintendent Date

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

DATE: October 17, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

NEW-HIRES/TRANSFERS:

NAME: Monroe, Karon
ASSIGNMENT: Education Foundation Specialist/Education Foundation
EXPERIENCE: 5 Years
DEGREE: Bachelor's/Henderson State University
START DATE: October 23, 2023

NAME: Perkins, Nnenna
ASSIGNMENT: Speech Language Pathologist/Special Services
EXPERIENCE: 11 Years
DEGREE: Master's/California State University - Northridge
START DATE: October 23, 2023



Dr. Kimberley Cantu, Superintendent



Date

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

DATE: October 19, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

NEW-HIRES/TRANSFERS:

NAME:	Driver, Natalie
ASSIGNMENT:	Student Scorecard/CCMR Specialist/Curriculum & Instruction
EXPERIENCE:	19 Years
DEGREE:	Master's/Lamar State College - Beaumont
START DATE:	October 20, 2023



Dr. Kimberley Cantu, Superintendent 10.19.23
Date

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

DATE: October 20, 2023
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Assistant Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NEW-HIRES/TRANSFERS:

NAME: Caston, Ashley
ASSIGNMENT: 12st CCLC – ACE Site Supervisor/Communications
EXPERIENCE: 0 Years
DEGREE: Bachelor's/University of North Texas
START DATE: October 23, 2023



Dr. Kimberley Cantu, Superintendent

10.20.23

Date

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



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

TITLE: Facility Rental Revenue

DATE: 10/24/2023

PRESENTATION

BACKGROUND:

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

CONSIDERATIONS:

The report is for the month of September, 2023. 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 REVENUE REPORT

OCTOBER 24, 2023

