



February 27, 2024
Regular Meeting
6:00 PM

1. **Call to Order**
2. **Roll Call**
3. **Closed Session**
 1. Adjourn to closed session pursuant to Texas Government Code Section 551.074, Personnel, to deliberate regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee, 551.071, Consultation with the Board's attorney; 551.072, real property; and 551.076 to conduct deliberations regarding security devices or security audits.
4. **Reconvene**
 1. Reconvene to Public
5. **Meeting Opening**
 1. Prayer
 2. Pledges
6. **District Recognition**
 1. School Board Superstar Awards 3
 2. Fine Arts Recognitions – All State Musicians 6
 3. Special Recognition 7
7. **District Introductions**
 1. HR Introductions 8
8. **Instructional Focus**
 1. MOY Local Assessment Update – Dr. Georgie Swize 9
 2. Power of Choice Program Updates – Jennifer Young, Vicky Webster, Dr. Darwert Johnson 24
9. **Public Comments**
 1. The correct procedure for addressing the Board during Public Comments is as follows:
Each speaker should address the Board from the podium microphone and state his or her name before speaking. All speakers will be limited to three minutes to make comments regarding items on the agenda, 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**
 1. 20+ Years Recognition 46
 2. Board Approved New Hires 47
11. **Business Items Requiring Board Action**
 1. Consideration and Approval of Action of Teacher Contract Abandonment 49

2.	Consideration and Approval of the Resolution Texas Association of School Boards Superintendent of the Year	51
12.	Consent Agenda	
1.	Approval of Minutes from the January 23, 2024 Regular Board Meeting, January 26, 2024 Called Meeting, and February 6, 2024 Called Meeting/Work Session	53
2.	Consideration and Approval of February Book Order	60
3.	Consideration and Approval of Proposed Bid Proposals	80
4.	Consideration and Approval of Proposed Budget Amendments	84
5.	Consideration and Approval of Martha Reid Leadership Academy Hazardous Walk Zone	89
6.	Consideration and Approval of Instructional Materials Adoption Science K-8 and Science 9-12	90
7.	Consideration and Approval of Addendum 27 to Add Design Consultant Services for TA Howard MS Dance Renovation	92
8.	Consideration and Approval of Addendum 28 to Add Design Consultant Services for Phoenix Academy Renovation	95
9.	Consideration and Approval of Addendum 30 to Add Design Consultant Services for STARS to Gideon Relocation	98
10.	Consideration and Approval of Class Size Waivers (HR)	101
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13.	Superintendent's Report	
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12.	Facility Rental Revenue Report	219
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14.	Resignation Reasons	225
15.	Superintendent New Hires	226
16.	2017 Bond Program Report	236
14.	Adjourn	
1.	Adjourn	



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

TITLE: School Board Superstar Awards DATE: Tuesday, February 27, 2024

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
February 2024**

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.

Alice Ponder Elementary – 3rd Grade
Dayana Rubio

Annette Perry Elementary – 2nd Grade
Elena Bennett

Cora Spencer Elementary – 3rd Grade
Maya Mayo

Elizabeth Smith Innovative Learning Academy – Pre-K
London Henderson

Martha Reid Leadership Academy – 3rd Grade
Voshon Davies

Mary Jo Sheppard Elementary – 1st Grade
Bryce Davis

Roberta Tipps STEAM Academy – 2nd Grade
Kylie Wooddell

Tarver Rendon School of Agricultural Leadership – 2nd Grade
Hudson "Kase" Guerrero

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended: TMEA All State Band & Choir Studens
(Required - Phonetic Spelling for each name, prior to Dr. Cantu's Signature)

Justification for the Commendation:

Mansfield ISD's Business & Finance Department will be recognized for earning the prestigious GFOA Certificate of Achievement for Excellence in Financial Reporting.

Requested Month of Board Meeting for Commendation: February

Principal, Director, or Supervisor's Approval: Dr. Darwert Johnson **Date:** 2/16/24

Associate Superintendent of Communications & Marketing Approval:



Date: 2/16/24

Band:

Kamron Brown – Lake Ridge High School, Percussion
Mauricio Cruz – Summit High School, Tuba
Ty Gery – Legacy High School, Percussion
Adeline Keith – Lake Ridge High School, French Horn
Grace Lipscomb – Mansfield High School, Tenor Trombone
Abi Warren – Legacy High School, Flute
Allen Crabtree – Lake Ridge High School, Trumpet

Choir:

Ashlyn Henson – Timberview High School, Soprano 1
Mason Molen – Mansfield High School, Tenor 2
Olivia Nguyen – Timberview High School, Soprano 1
Christ Takam – Mansfield High School, Bass 2
Braeden Wurtz – Mansfield High School, Tenor 1

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Linda Jobe Girls Basketball Staff
Kari McConnell – Parent/Nurse

Justification for the Commendation:

Working together, the 8th grade girls basketball coaches and parent, Kari McConnell, used the district's AEDs and their training to save a student athlete's life when she collapsed and become unresponsive at two separate basketball games in November 2023.

Requested Month of Board Meeting for Commendation: February

Principal, Director, or Supervisor's Approval: Donald Williams **Date:**02/16/24

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 02/16/24

DATE: February 27, 2024

INTRODUCTIONS:

NAME:	Van Cleave, Matthew
ASSIGNMENT:	Coordinator-Emergency Management/Student Services
EXPERIENCE:	2 Years
DEGREE:	Bachelor's/University of North Texas
START DATE:	January 3, 2024



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

TITLE: MOY Local Assessment Update	DATE: February 27, 2024
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PRESENTATION

BACKGROUND:

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

The presentation will be made by Dr. 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/Interim Assessments

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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



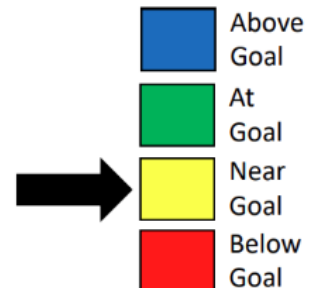
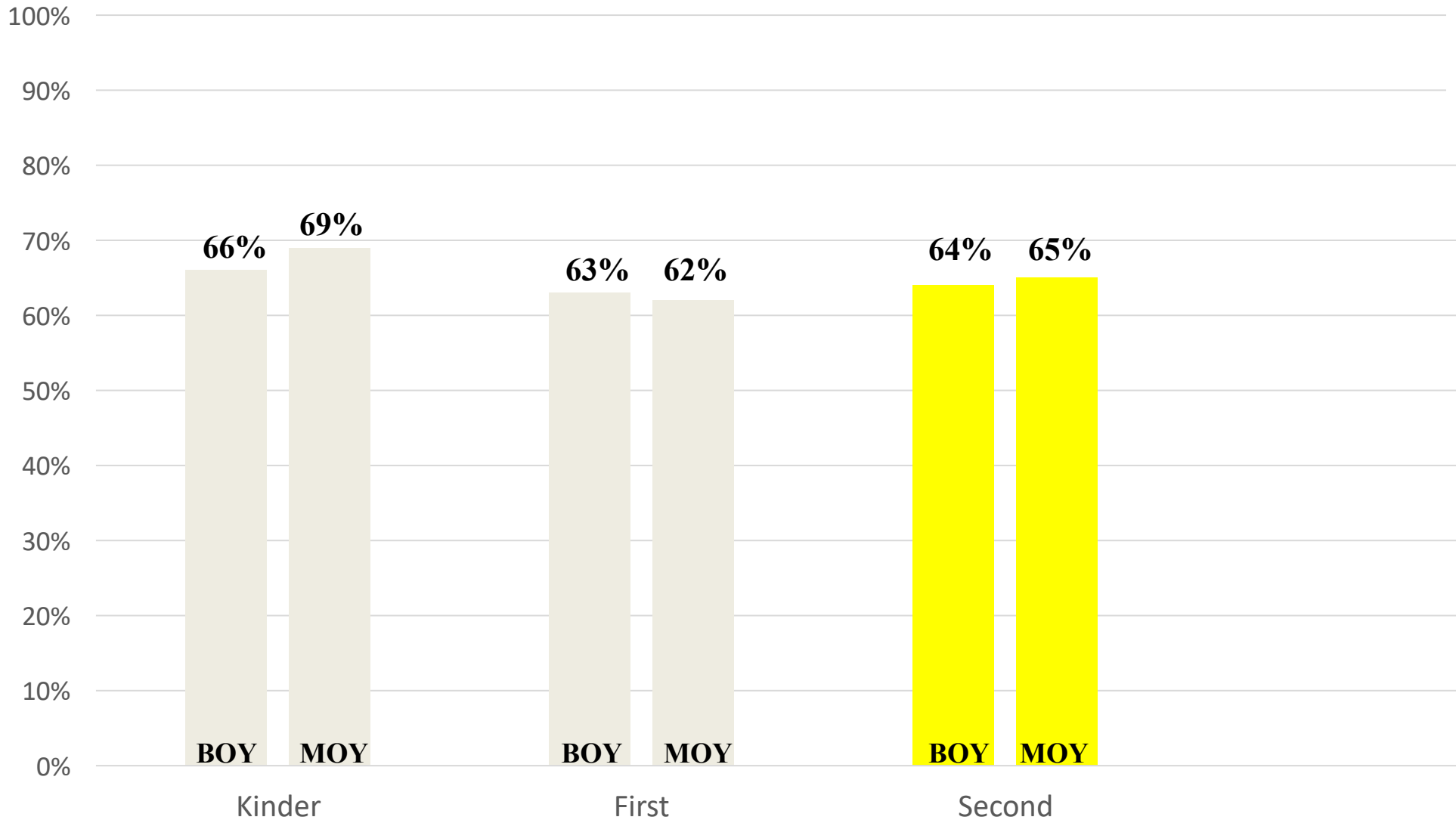
Motto MISD: A great place to live, learn, and teach.

Guiding Statements

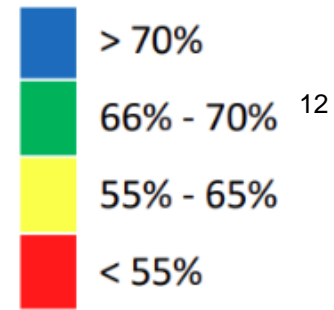
1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as an MISD student.
2. Students will demonstrate mastery of Algebra II by the end of eleventh grade.
3. Students will graduate life ready.
4. Students will graduate college and/or career ready.

mCLASS®

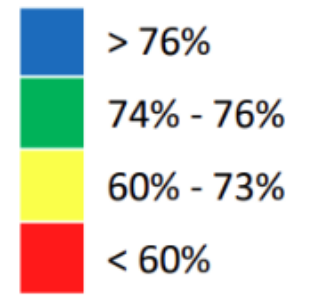
Guiding Statement #1 – *BOY to MOY* mCLASS



Ramp-Up (BOY/MOY)



Final Status (2023-2024)



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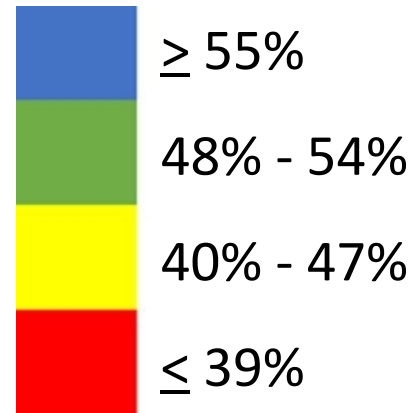
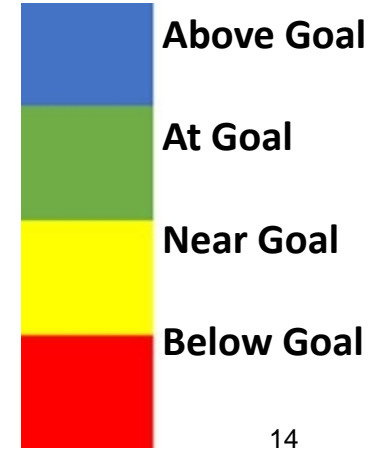
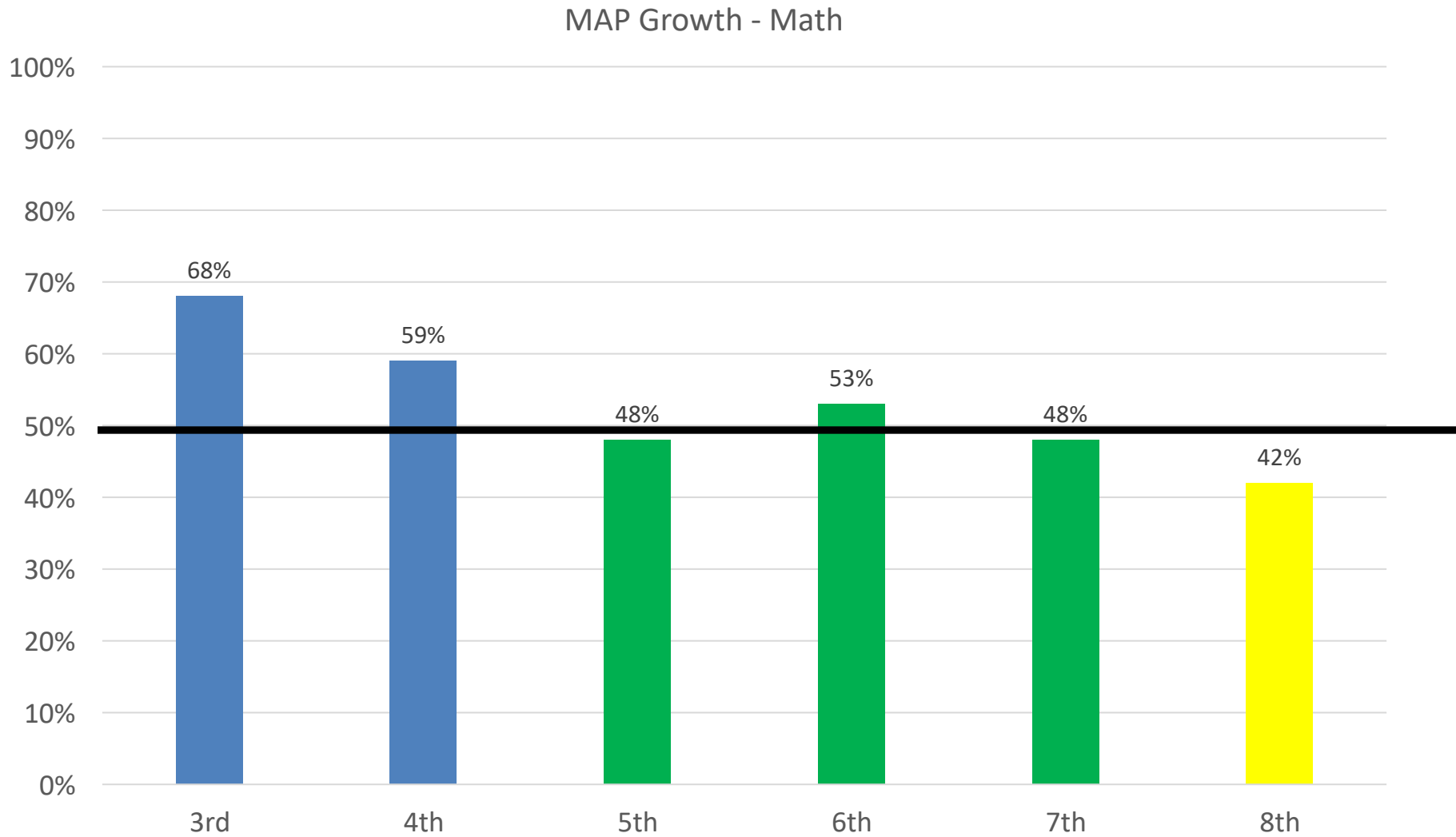
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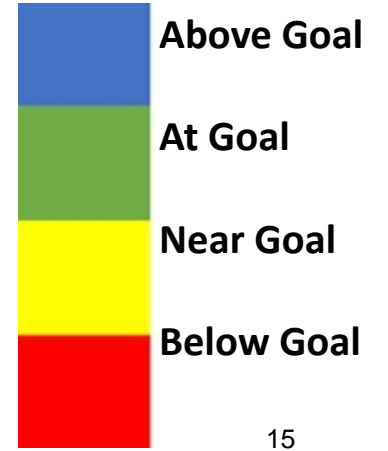
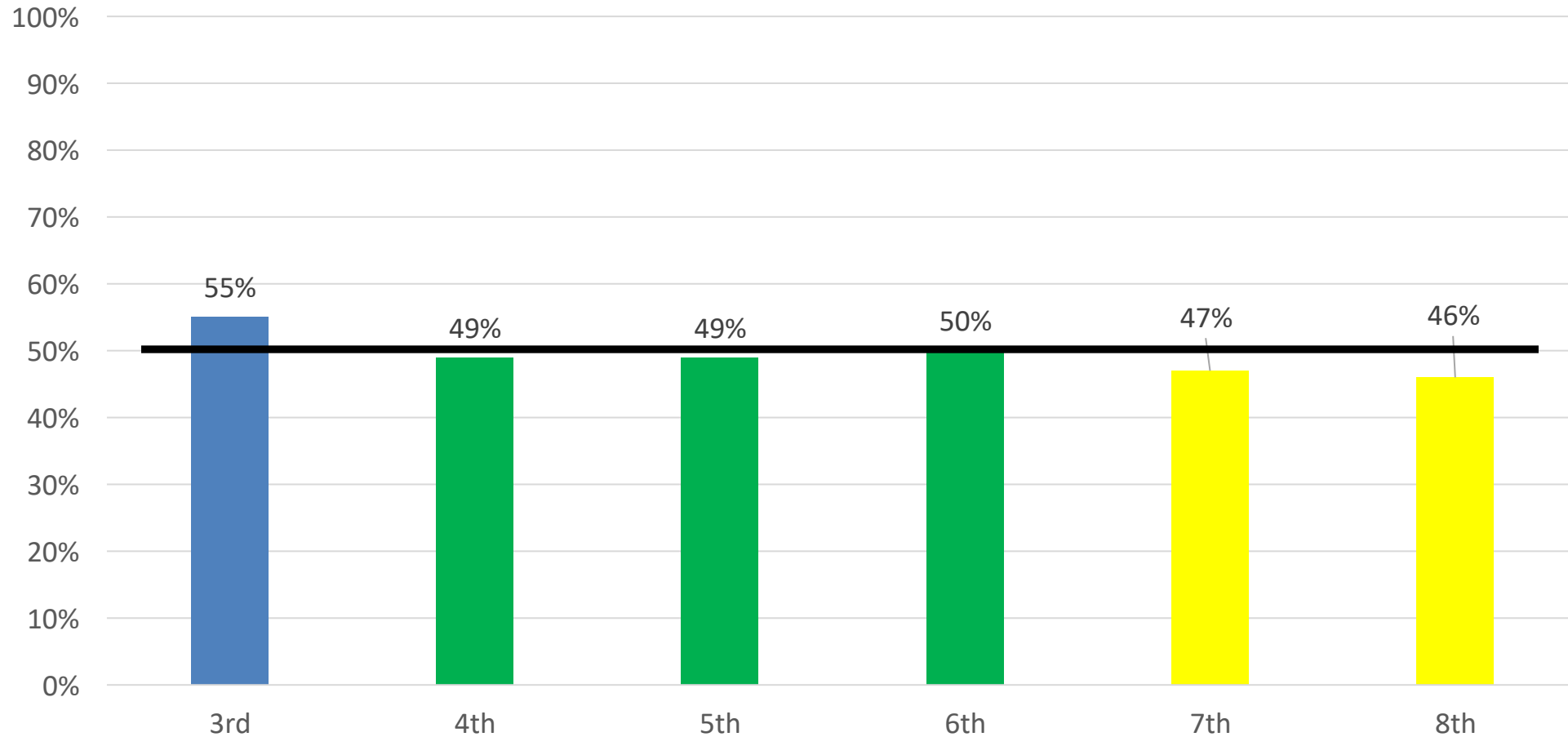
MAP Growth - Math



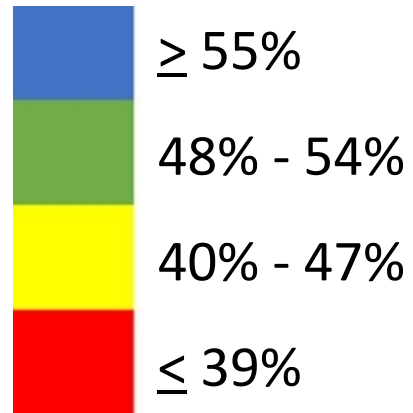
14

MAP Growth - Reading

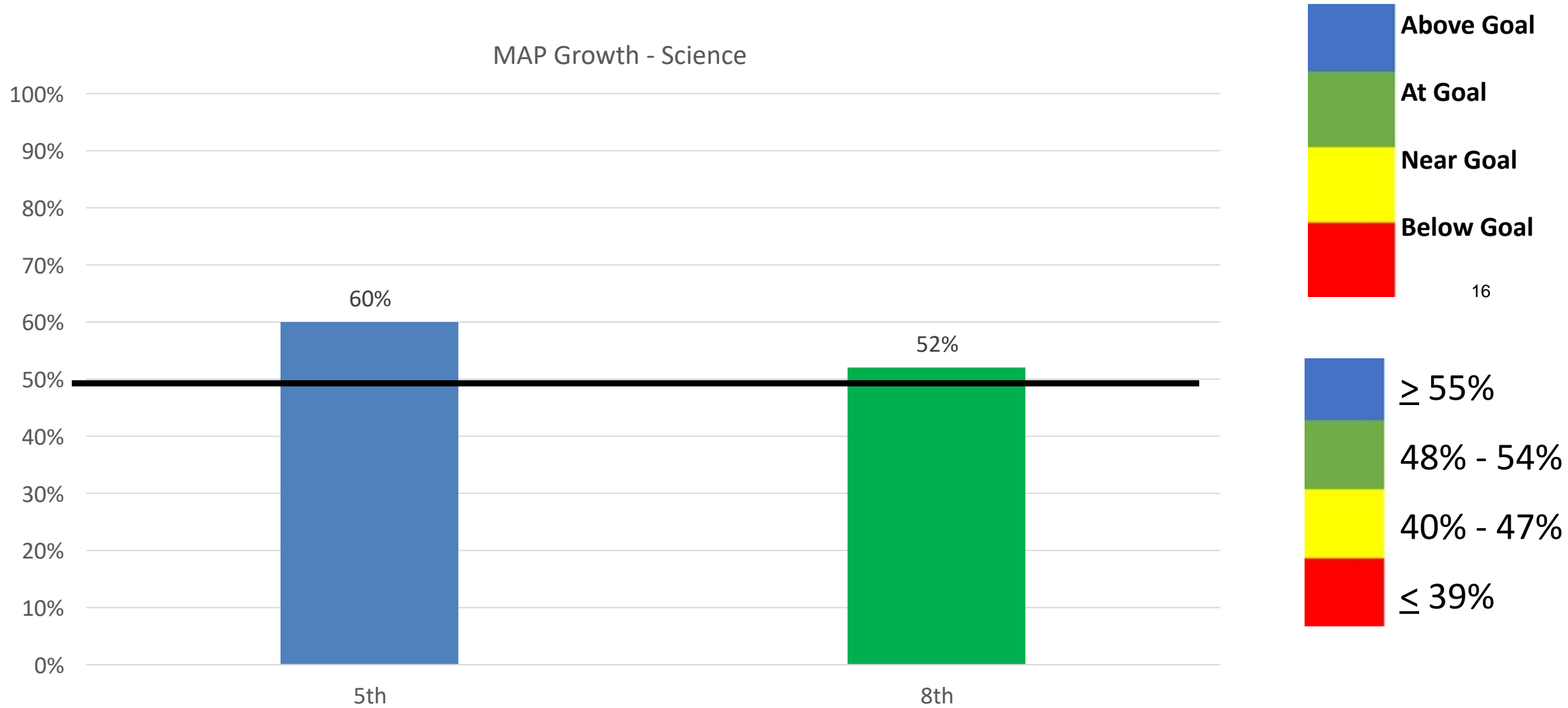
MAP Growth - Reading



15



MAP Growth - Science



VISION 2030

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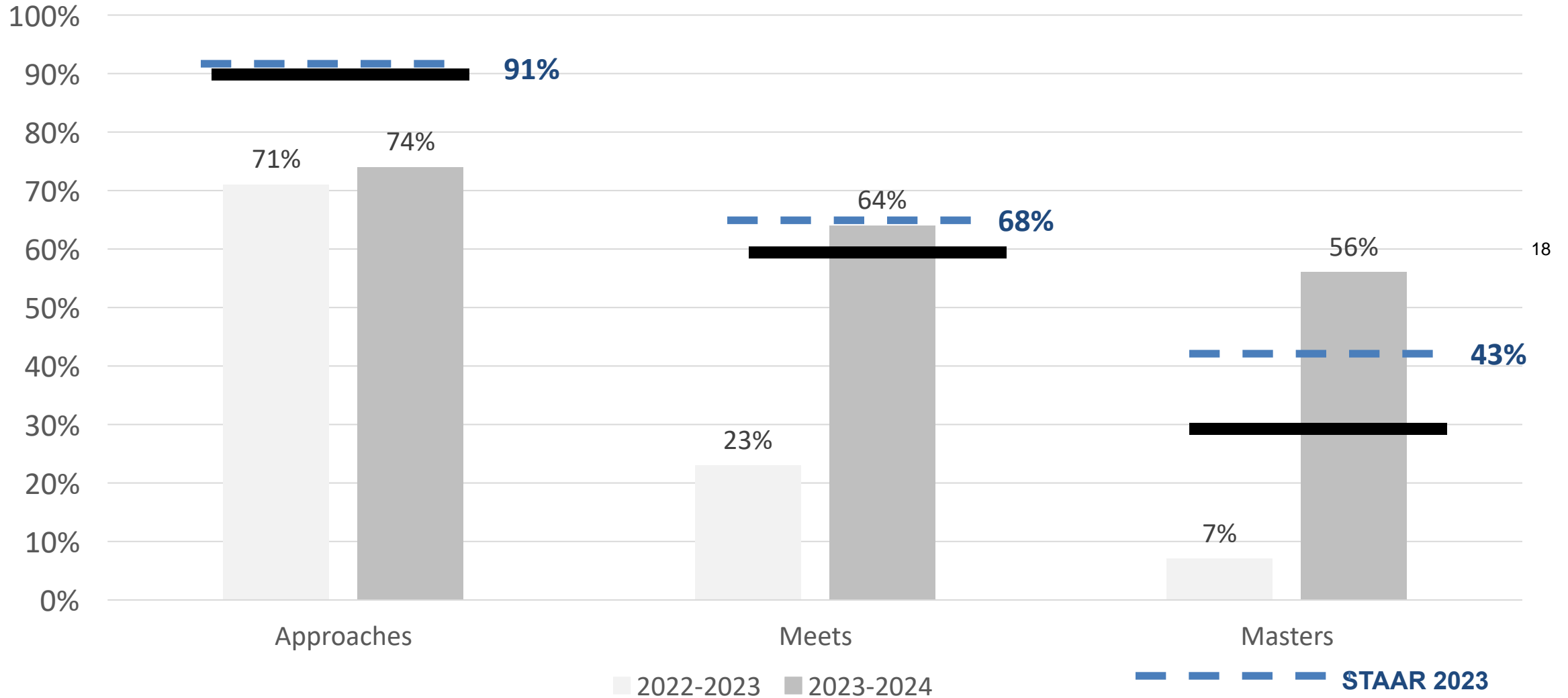
Motto MISD: A great place to live, learn, and teach.

Guiding Statements

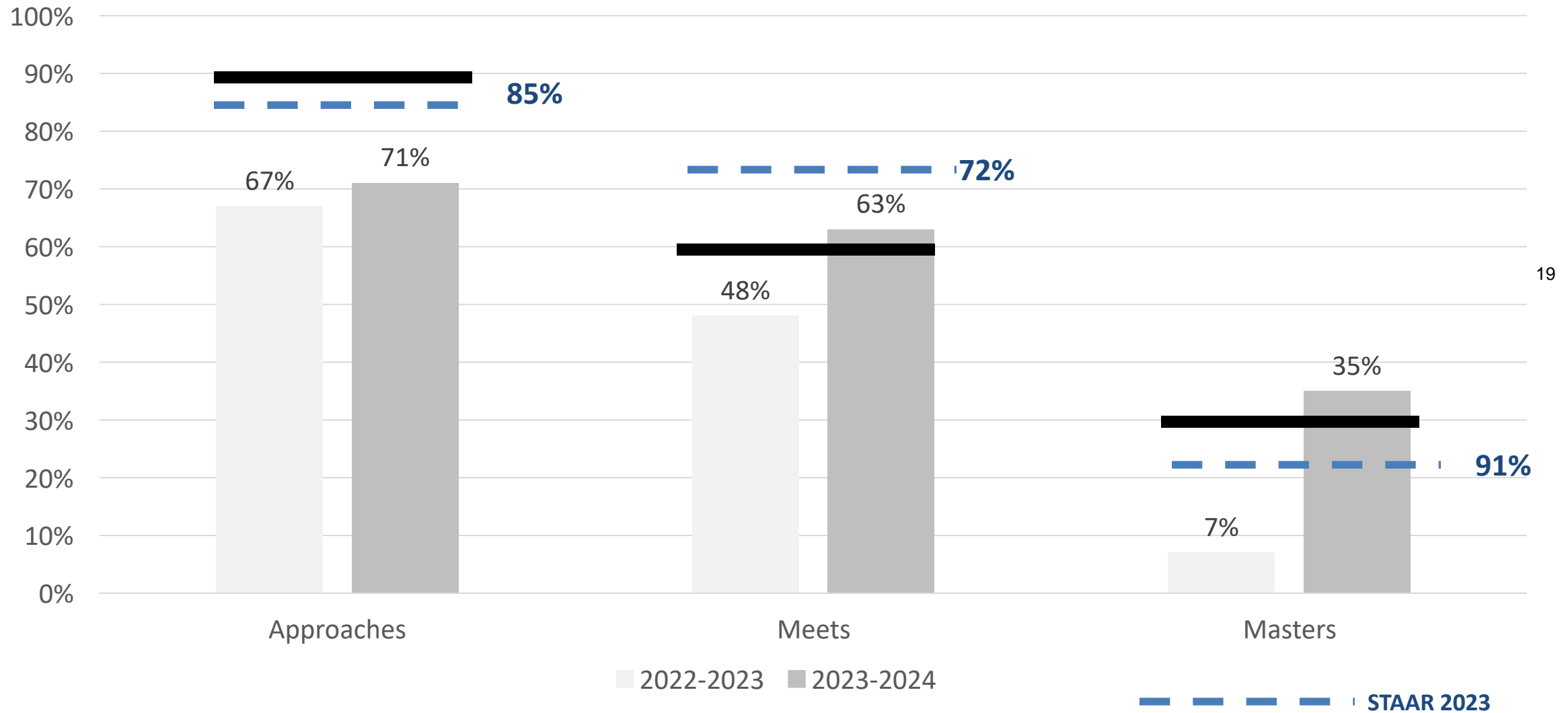
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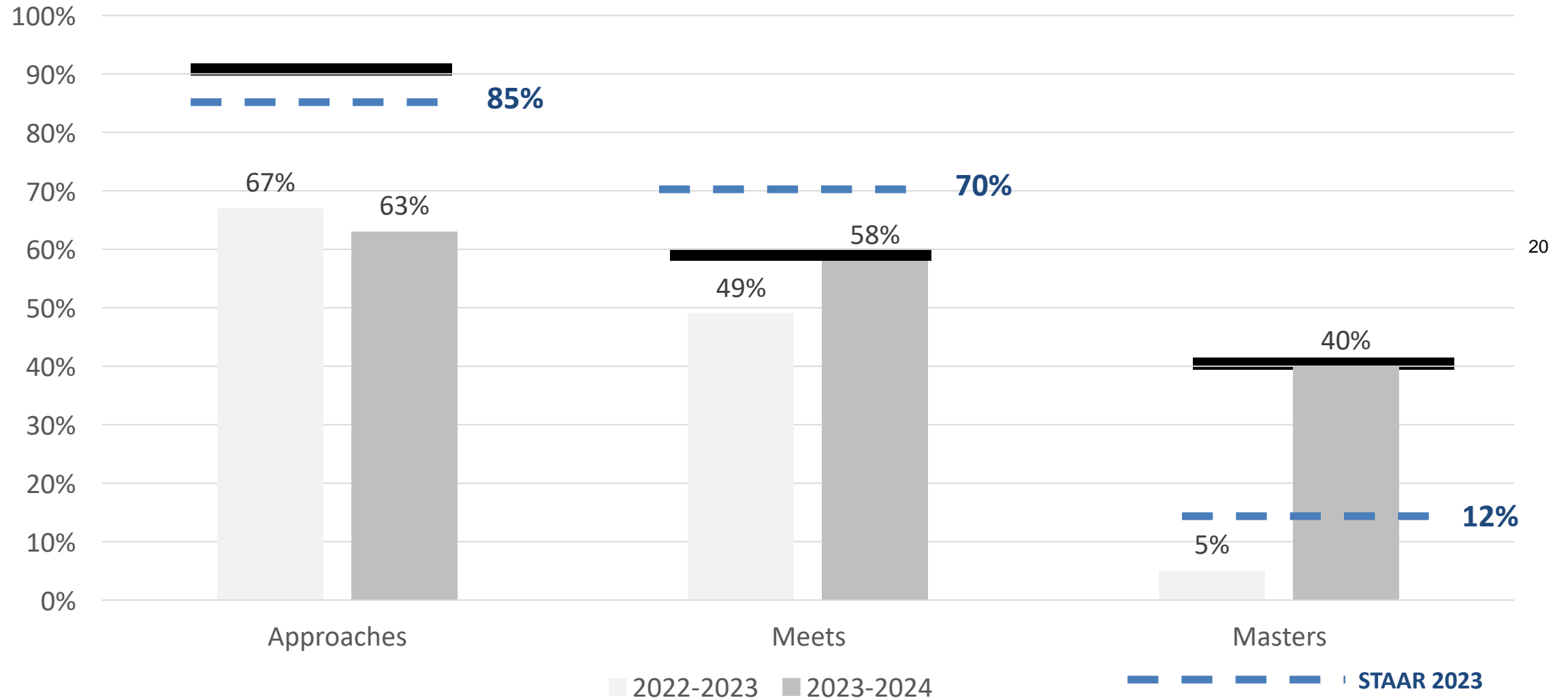
Algebra I Interim



English I Interim



English II Interim



Now What?



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Goal Setting



Questions





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

TITLE: Power of Choice Program
Updates

DATE: February 27, 2024

PRESENTATION

BACKGROUND:

The vision of Mansfield ISD is to be a destination district committed to excellence. Part of being a destination district is providing choice in programs and opportunities for our students. MISD offers a multitude of educational opportunities for students of all ages and abilities. This is just one reason why MISD is a great place to live, learn and teach. This presentation will provide an update on our Choice programs.



Power of Choice Update



VISION 2030

Mansfield Independent School District



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

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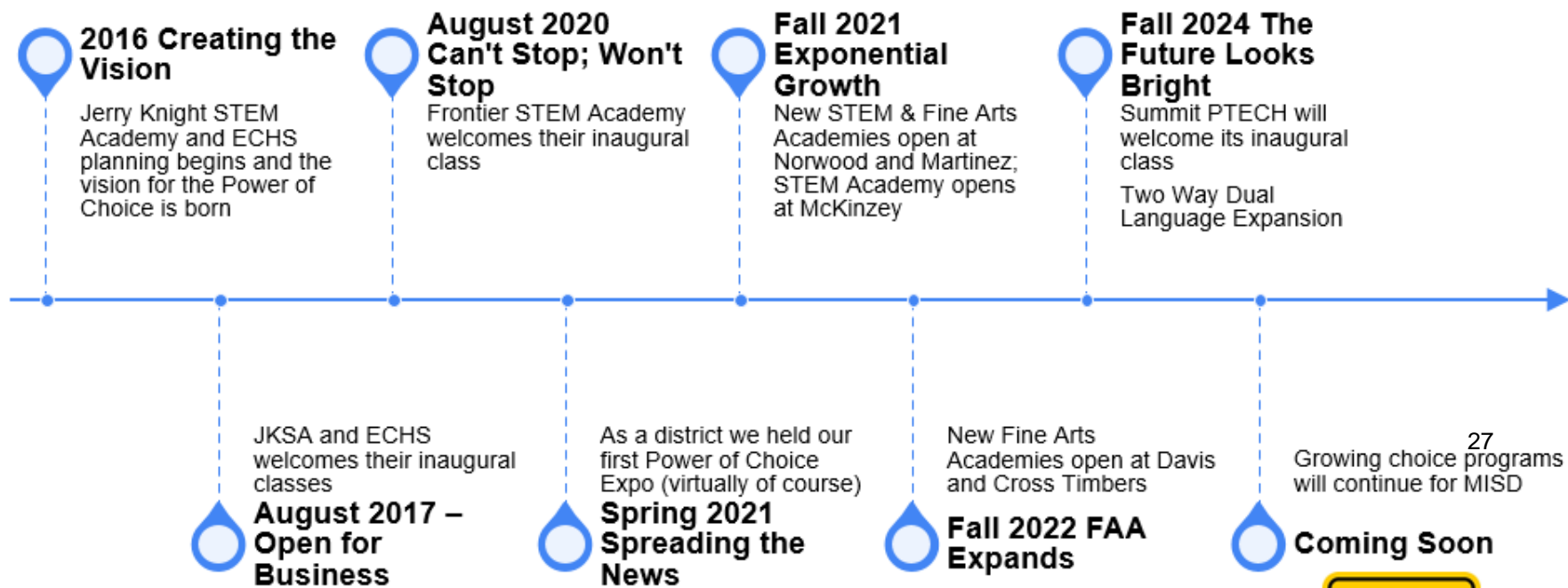
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A destination district committed to excellence. **Vision**

Timeline to Excellence

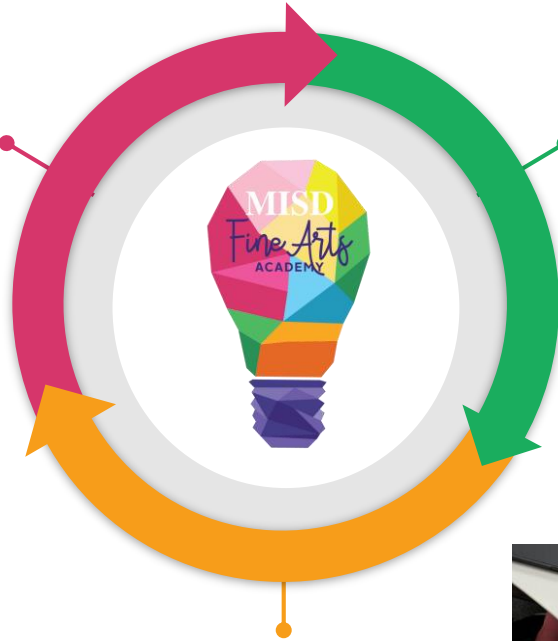


Fine Arts Integration Model



STUDIO HABITS OF MIND

Established mindset used to develop artistic creativity and innovation.



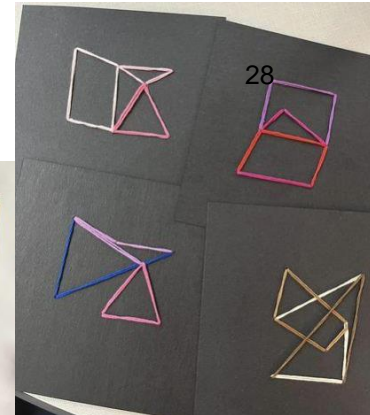
ARTS INTEGRATION INSTRUCTIONAL STRATEGIES

Instructional practices that foster artistry, creativity and collaboration across content.



ARTS-INTEGRATION CORE LESSONS

Directors collaboratively embed artistic products into a lesson to deepen understanding.



Artist Experiences



COURSES

- Music & Piano
- Theatre
- Dance
- Visual Art



MASTER CLASSES

- Opportunities to learn from industry artists, musicians & performers



PERFORMANCES

- Access to attend DFW shows and museums
- Artists perform for campus and community audiences



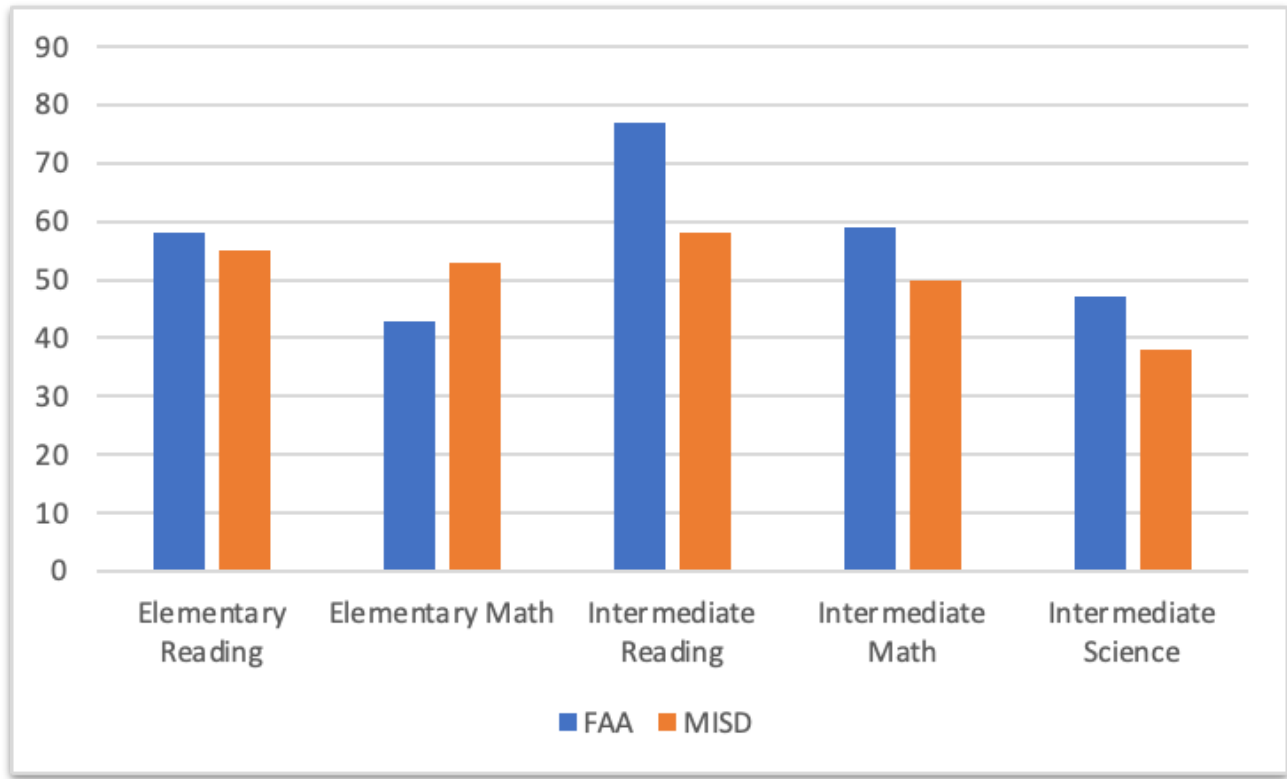
COMPETITIONS

- Artists perform or create artwork for evaluation and feedback



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Fine Arts Academies Achievement



Spring 2023 Meets and Masters Performance

Fine Arts Academies - Enrollment

Campus	Total Capacity	24-25 Available Seats*	24-25 Applications	24-25 Number of Denials
Brenda Norwood FAA (3rd & 4th Gr)	88	47	110	63
Kenneth Davis FAA (3rd & 4th Gr)	88	59	73	14
Alma Martinez FAA (5th & 6th Gr)	200	58	78	20
Cross Timbers FAA (5th & 6th Gr)	200	84	85	1
Total	576	248	346	98

*Seats are available based on matriculation of students at end of year

FAA Recognitions & Awards



- Superior Ratings at Mock UIL Events (2023)
- Superior Ratings at Pride of Texas Music Festivals (2021, 2022, 2023)
- One Act Play 6th Grade Recognitions (2023)
- Gold Seal Awards at Junior Vase (2022, 2023)
- Individual and group performance awards at the Annual SGPHS Middle School Theatre Tournament (2021, 2022, 2023)

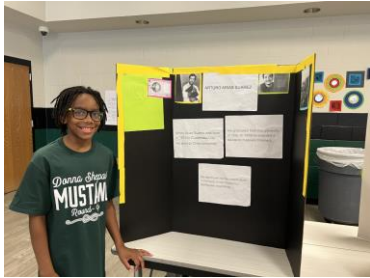
32



Two Way Dual Language

Improved Cognitive Abilities

Improved Verbal and Thinking Skills



Bilingual Environment

Speak, Read and Write in Spanish



Multicultural Environment

Celebrations of Culture and Community Involvement



Two Way Dual Language

School Year	# of applicants	# of seats
2018-2019	86	66
2019-2020	79	66
2020-2021	73	66
2021-2022	81	50
2022-2023	80	50
2023-2024	78	49
2024-2025	108	39

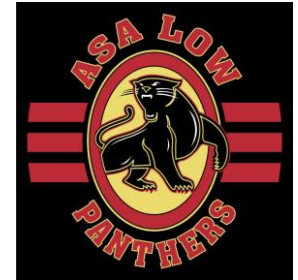
2018-2019



2022-2023



2023-2024



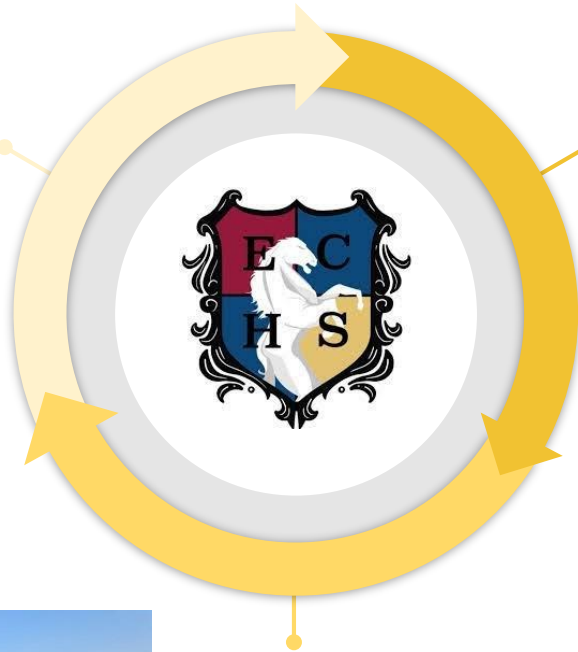
2024-2025



Early College High School



**Student Leadership
and Ownership of
Learning**



**AVID and Campus
Support and
Structures**



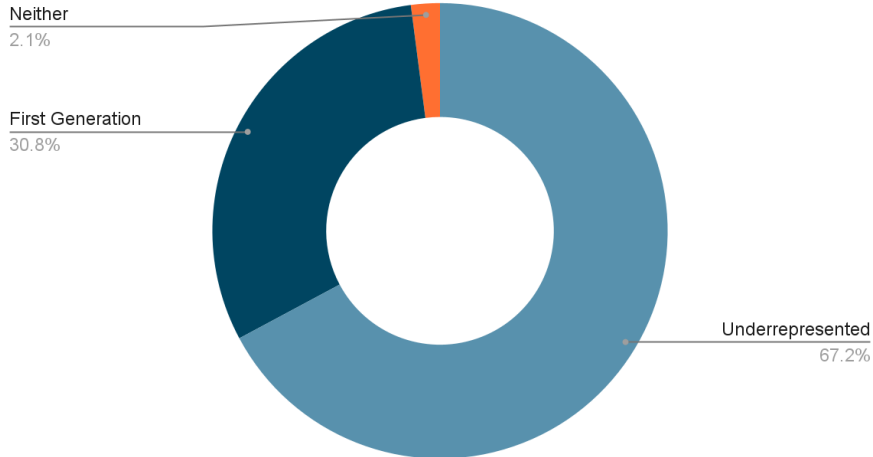
**Collegiate
Curriculum**



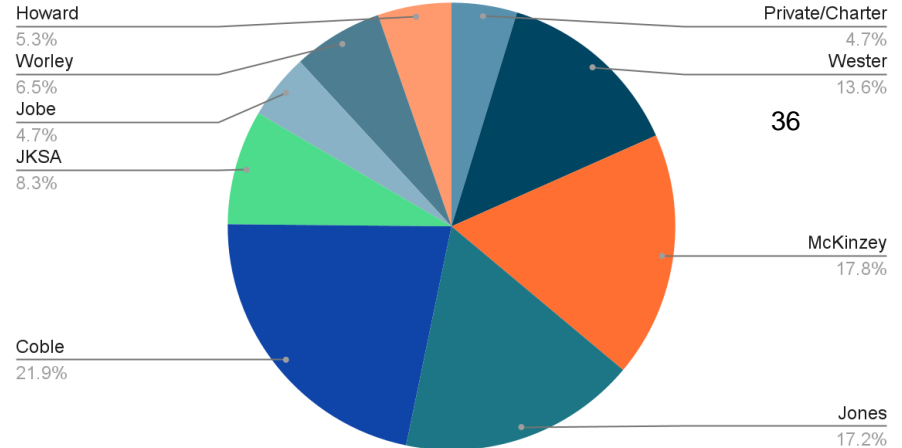
Early College High School

2023 Graduating Class - 100% Graduated With an Associates Degree

Distribution



Applications N=185



P-TECH at Summit High School

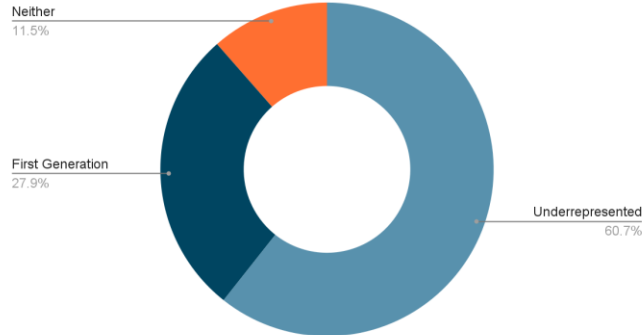
Opportunity to Earn Industry Recognized Certifications in Computer Programming and Software Development

Work Based Learning with Industry Partners in Computer Programming and Software Development

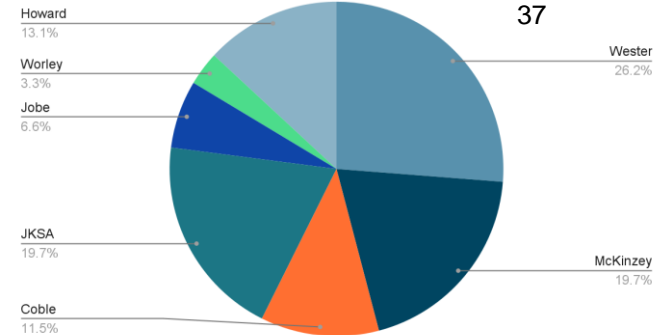


Opportunity to earn college credit in Computer Programming and Software Development

Distribution



Applications N=61

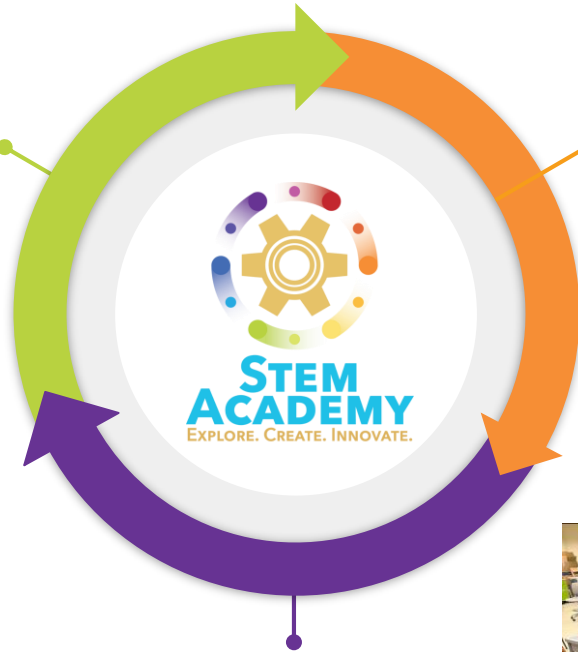
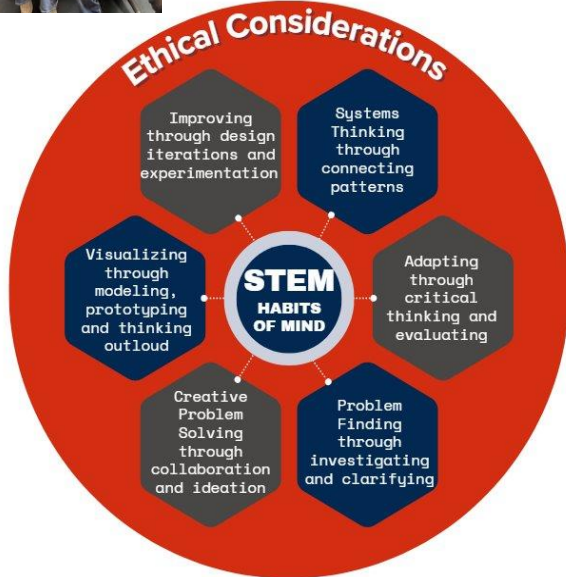


STEM Academy Foundation



STEM Habits of Mind

Build 21st Century Skills and Global Citizenship



Real World Problem Solving thru PBL/PrBL
Guided by Design Processes



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Integrative STEM Focused Instruction

Unsilo the content for authentic learning



The STEM Experience



Explore

- Field Experiences
- Learner Ownership
- STEM Careers
- Tech Integration



Create

- PBL/PrBL
- Fab Labs
- STEM Habits of Mind
- Integrative STEM



Innovate

- Creative Innovation
- Design Processes
- Learner Led
- Conferences
- ePortfolios



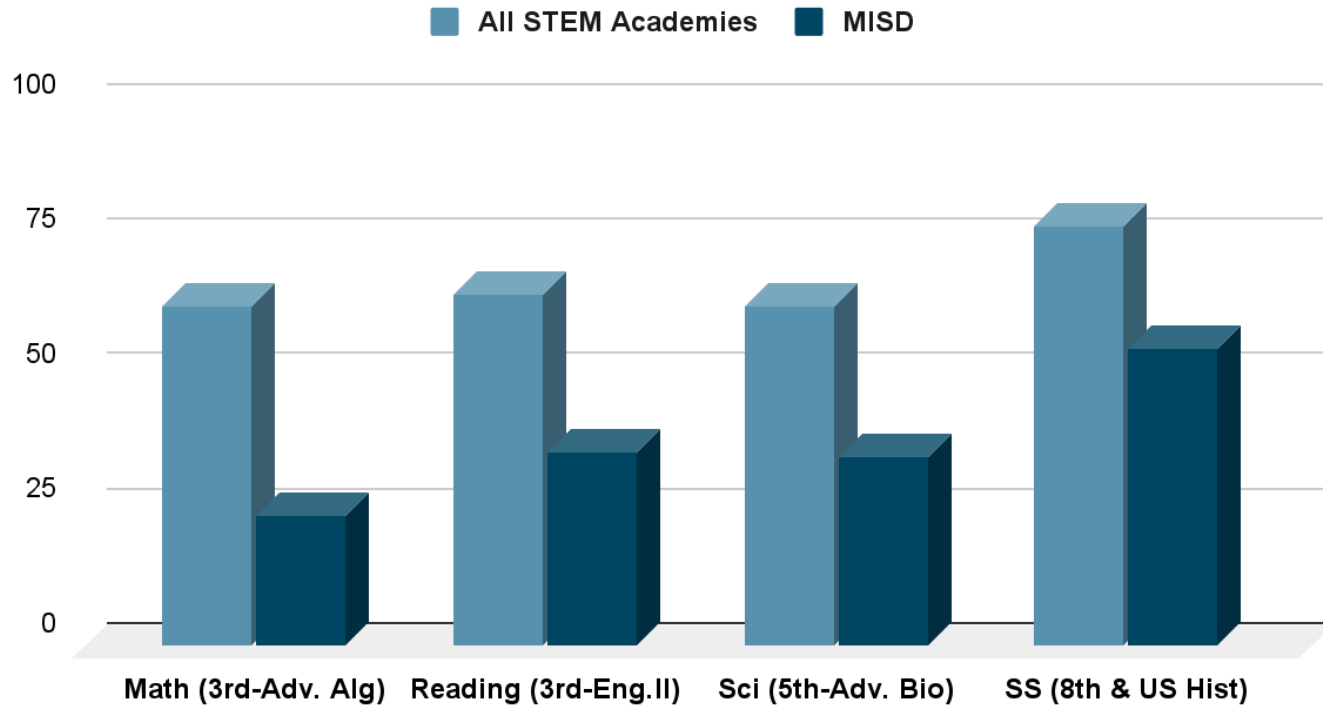
Global Citizenship

- UN SDG
- Community Outreach
- Future Ready Skills
- Problem Finders



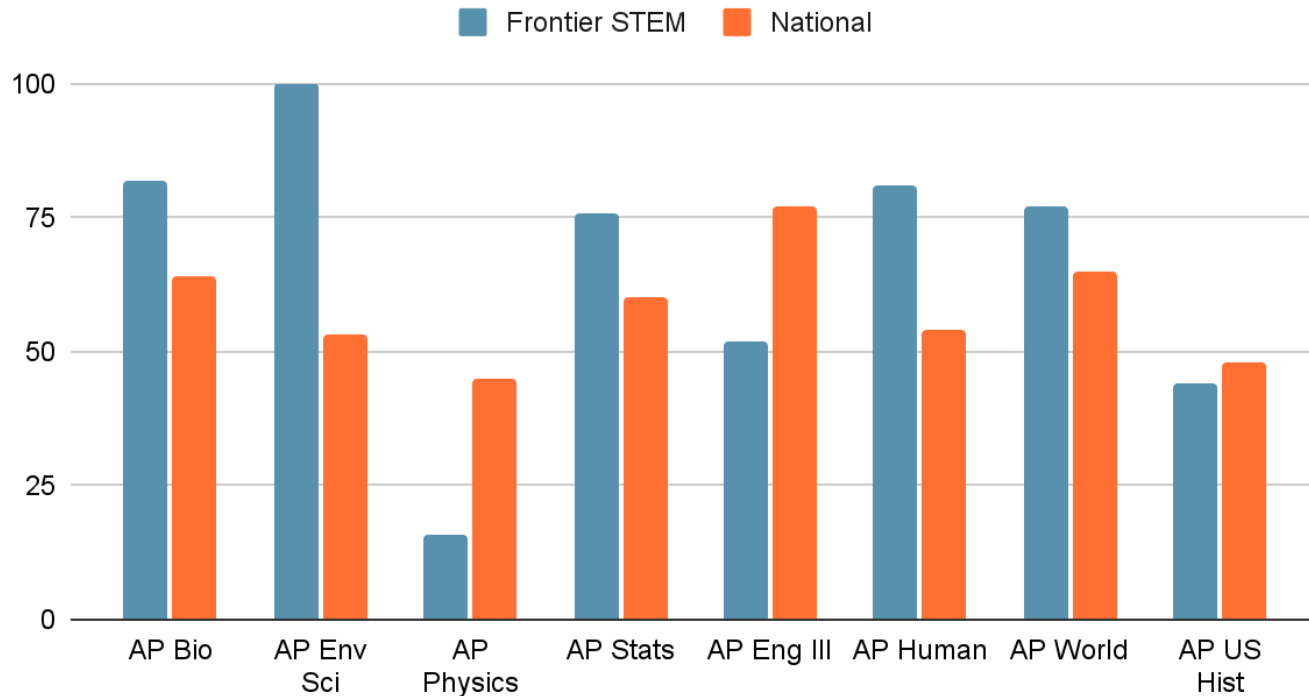
STEM Academic Achievement

2023 STAAR - Masters Level Performance



STEM Academic Achievement

% of AP Scores +3



STEM Academies - Enrollment

Campus	Total Capacity	24-25 Available Seats*	24-25 Applications	24-25 Number of Denials
Norwood STEM (3rd & 4th Gr)	88	44	247	203
Martinez STEM (5th & 6th Gr)	200	60	313	253
Jerry Knight STEM (6th-8th Gr)	300	100	194	94
McKinzey STEM (7th & 8th Gr)	300	73	153	80
Frontier STEM (9th- 12th Gr)	400	102	185	83
Total	1288	379	1092	713

*Seats are available based on matriculation of learners at the end of the year.

STEM Success



- 2024 Norwood BeeBots are going to State Robotics Competition!!
- 2024 Won 1st place in Waco Connally Academic HS UIL Invitational
- Regional and State Science and Engineering Fair - Best of Fair and Top Awards ('20,'21,'22,'23,'24)
- National Broadcom Masters Top 300 (2021)
- Nationally Certified STEM Academy (2022)
- Samsung's Solve for Tomorrow Winner (2021, 2022)
- Placed 11th Worldwide in Sphero Global Robotics (2023)
- Various distinguished HS internships (2023 and 2024)

On the Road to College, Career and Life Ready

MANSFIELD ISD POWER OF CHOICE

Destination Readiness

College, Career and Life Ready





Questions



DATE: February 27, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: OVER 20 YEARS

NAME: Barrett, Byron
ASSIGNMENT: Science Teacher/Mansfield HS
EXPERIENCE: 23 Years with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Dowd, Trent
ASSIGNMENT: Principal/Mansfield HS
EXPERIENCE: 20 Years/8 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: February 9, 2024

NAME: Franks, Terri
ASSIGNMENT: Tech Apps Teacher/Willie Brown ES
EXPERIENCE: 34 Years/23 with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Gober, Gregory
ASSIGNMENT: Head Basketball Coach/Teacher/Legacy HS
EXPERIENCE: 31 Years/1 with MISD
REASON: Retiring
EFFECTIVE DATE: January 31, 2024

NAME: Husband, Robin
ASSIGNMENT: Music Teacher/Willie Brown ES
EXPERIENCE: 29 Years/8 with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Lejeune, Darrell
ASSIGNMENT: Principal/Mary J Sheppard ES
EXPERIENCE: 23 Years/17 with MISD
REASON: Retiring
EFFECTIVE DATE: June 3, 2024

NAME: McIntyre, Carol
ASSIGNMENT: Licensed Professional Counselor/Special Services
EXPERIENCE: 24 Years/19 with MISD
REASON: Retiring
EFFECTIVE DATE: May 31, 2024



TITLE: Human Resources Report

DATE: February 27, 2024

ACTION

BACKGROUND:

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

CONSIDERATIONS:

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

RECOMMENDATION:

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

If Board agrees, the motion would be:

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

DATE: February 27, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS FOR BOARD APPROVAL**

**NEW-HIRES/
TRANSFERS:**

NAME: Nicholson, Bobby
ASSIGNMENT: Director-Athletics/Athletics Dept.
EXPERIENCE: 28 Years
DEGREE: Bachelor's/Texas A & M University at Kingsville
START DATE: March 18, 2024



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

TITLE: Teacher Contract Abandonment

DATE: February 27, 2024

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: Jerry Wyatt and Shifa Bhatti 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, Jerry Wyatt and Shifa Bhatti 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 their 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.



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

TITLE: Approval of Texas Association of School Boards Superintendent of the Year
DATE: Tuesday, February 27, 2024

RESOLUTION

BACKGROUND:

The Mansfield Independent School District Board of Trustees on this 27th day of February, 2024, resolves to nominate Dr. Kimberley Cantu, Superintendent, as the Superintendent of the Year for the Texas Association of School Boards for her exemplary work and leadership in all areas of Mansfield schools.

CONSIDERATION:

- Approve of nomination for Dr. Kimberley Cantu, Superintendent, as the Superintendent of the Year for the Texas Association of School Boards as presented.
- Disapprove of nomination for Dr. Kimberley Cantu, Superintendent, as the Superintendent of the Year for the Texas Association of School Boards.

RECOMMENDATION:

Board recommends approval to nominate Dr. Kimberley Cantu, Superintendent, as the Superintendent of the Year for the Texas Association of School Boards.

RECOMMENDED MOTION:

“Move to approve the Texas Association of School Boards Superintendent of the Year Nomination as presented.”

RESOLUTION
Texas Association of School Boards
Superintendent of the Year

WHEREAS, the Mansfield Independent School District Board of Trustees recognizes and appreciates the significant contributions that Dr. Kimberley Cantu has made to the district; and

WHEREAS, Dr. Cantu served Mansfield ISD as a teacher, coach, assistant principal, director of human resources, and deputy superintendent before being named Superintendent of Schools in 2019; and

WHEREAS, Dr. Cantu demonstrates excellent leadership in the areas of Leadership, Management, and School Climate, School Board-Superintendent Relations, School Improvement and Instructional Leadership, Fiscal Management, and School-Community Relations; and

WHEREAS, Dr. Cantu continually displays wisdom in leadership, dedication to students, staff, and community, and ongoing commitment to doing what is best for our students; and

WHEREAS, Dr. Cantu represents Mansfield ISD in local, state, and national level organizations; and

WHEREAS, Dr. Cantu continually strives to offer new opportunities for students, teachers, staff, and community grow and learn; and

THEREFORE, The Mansfield Independent School District Board of Trustees on this 27th day of February, 2024, resolves to nominate Dr. Kimberley Cantu, Superintendent, as the Superintendent of the Year for the Texas Association of School Boards for her exemplary work and leadership in all areas of Mansfield schools.

President – Courtney Lackey Wilson _____

Vice President – Keziah Valdes Farrar _____

Secretary – Bianca Benavides Anderson _____

Trustee – Michelle Newsom _____

Trustee – Desiree Thomas _____

Trustee – Craig Tipping _____

Trustee – Dr. Benita Reed _____

Meeting: 1/23/2024 Regular Meeting 7:00 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. Meeting Opening

3.1. Prayer

The prayer was led by Keziah Valdes Farrar.

3.2. Pledges

The pledges were led by Michelle Newsom. The Colors were presented by the Mansfield High School JROTC.

4. District Recognition

4.1. School Board Recognition Month

The Legacy High School Choir preformed for School Board Recognition Month.

4.2. School Board Superstar

The following students were recognized for being a School Board Superstar: Makayla Mettle, Ziyah Mason, Jayden Rowe, Danna Ruiz, Kaleb Noe Martinez Garcia, Duncan Mogambi, Parker Nguyen, and Eileen Lam.

5. District Introductions

5.1. HR Introductions

Dr. Jennifer Stoecker, Associate Superintendent of Human Resources Services, Introduced the following newly hired and promoted employees: Michael Jason Laningham and Jerod Womack.

6. Instructional Focus

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

The Public Hearing to Discuss the MISD Annual Report was presented by Jennifer Young.

7. Presentation

7.1. Budget Calendar and Update - Michele Trongaard

The Budget Calendar and Update was presented by Michele Trongaard.

7.2. Long Range Planning Committee Recommendations - Jeff Brogden and Donald Williams

The Long Range Planning Committee Recommendations was presented by Jeff Brogden and Donald Williams.

8. Public Comments

8.1. 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.

There were no Public Comments.

9. Human Resources Report

9.1. 20+ Years Recognition

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

9.2. Board Approved New Hires

Keziah Valdes Farrar made a motion to approve the Human Resources Report. Bianca Benavides Anderson seconded the motion. The motion carried 7-0.

10. Consent Agenda

The Consent Agenda passes 7-0.

10.1. Approval of Minutes from the December 12, 2023, Regular Board Meeting

10.2. Consideration and Approval of Bid Proposals

10.3. Consideration and Approval of Budget Amendments

10.4. Consideration and Approval of Addendum 26

10.5. Consideration and Approval of Ron Whitson Dam Renovations Contract Award

10.6. Consideration and Approval of CO No. 1

10.7. Consideration and Approval of Class Size Waivers

10.8. Consideration and Approval of 2023-2024 Campus Improvement Plans

10.9. Consideration and Approval of January Book Order

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

11. Superintendent's Report

There was no action taken on the items below.

11.1. EC Accountability - January

11.2. Disbursement Reports

11.3. State Intruder Detection Audits

11.4. Approved Student Trips

11.5. Delinquent Tax Reports

11.6. Financial Reports

11.7. Investment Reports

11.8. Property Tax Collection Report

11.9. Board Accountability

- 11.10. Enrollment Report
- 11.11. Attendance Percentage Report
- 11.12. Facility Rental Revenue Report
- 11.13. Resignations
- 11.14. Resignation Reasons
- 11.15. Superintendent New Hires
- 11.16. 2017 Bond Program Report

12. Closed Session

12.1. 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 convened to closed session at 9:17 pm.

13. Reconvene

13.1. Reconvene to Public

The Board of Trustees reconvened at 9:48 pm.

14. Adjourn

14.1. Adjourn

The meeting was adjourned at 9:48 p.m.

Meeting: 1/26/2024 Called Meeting 7:30 AM
Generated by: Ali Heimbigner

1. Call to Order

The meeting was called to order at 7:30 am.

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 Craig Tipping.

3.2. Pledges

The pledges were led by Desiree Thomas.

4. Closed Session

4.1. 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, including the Superintendent evaluation and contract, 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 convened to closed session at 7:32 am.

5. Reconvene

5.1. Reconvene to Public

The Board of Trustees reconvened at 8:00 am.

6. Public Comments

6.1. 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 citizens spoke in regard to agenda item 7.1: Rance Halfmann and Renee Trussell.

7. Business Items Requiring Board Action

7.1. Consider all Matters Incident and Related to Calling and Holding a Bond Election, Including the Adoption of an Order Pertaining Thereto

Keziah Caldes Farrar made a motion to approve all Matters Incident and Related to Calling and Holding a Bond Election, Including the Adoption of an Order Pertaining Thereto. Michelle Newsom seconded the motion. The motion carried 7-0.

8. Adjourn

The meeting was adjourned at 8:04 am.

1. Call to Order

The meeting was called to order at 6:03 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. 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, including the Superintendent evaluation and contract, 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 convened to closed session at 6:04 pm.

4. Reconvene

4.1. Reconvene to Public

The Board of Trustees reconvened at 6:58 pm.

5. Meeting Opening

5.1. Prayer

The prayer was led by Keziah Valdes Farrar.

5.2. Pledges

The pledges were led by Bianca Benavides Anderson.

6. Public Comments

6.1. 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.

There were no public comments.

7. Discussion

7.1. Board Scorecard

Board Members led the discussion on the Board Scorecard, Events, Committees, and Board Unity Building.

8. Adjourn

The meeting was adjourned at 7:27 pm.



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

TITLE: Consideration and Approval
of February Book Order

DATE: February 27, 2024

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 February book order.

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
100 mighty dragons all named Broccoli	LaRochelle	David	Elementary
A Bear to Share	Alba	Jessica	Elementary
A British Girls guide to hurricanes and heartbreak	Namey	Laura Taylor	Middle
A Crown So Cursed	McKinney	L.L.	Middle
A Dress with Pockets	Murray	Lily	Elementary
A Fragile Enchantment	Saft	Allison	Middle
A Game of Noctis	Fagan	Deva	Intermediate
A Kid's Guide to the Chinese Zodiac: Animal Horoscopes, Legendary Myths, and Practical Uses for Ancient Wisdom	Hwang	Aaron	Elementary
A letter for Bob	Rogers	Kim	Elementary
A Little Bit Super: With Small Powers Come Big Problems	Schmidt	Gary	Elementary
A long time coming : a lyrical biography of race in America from Ona Judge to Barack Obama	Shepard	Anthony	Middle
A Reckless Oath	Smith	Kaylie	Middle
A sky full of song	Meyer	Susan	Elementary
A Suffragist's Guide to the Antarctic	Lai	Yi Shun	High
A Tempest of Tea	Faizal	Hafsah	Middle
Abdo Kids Jumbo: Artistic Sports Book Set	Murray	Julie	Elementary
Abdo Kids Jumbo: Countries Book Set	Hansen	Grace	Elementary
ABDO Kids Junior Intro to Language Book Set	Davis	Bela	Elementary
Accordion Folding	Borgert-Spaniol	Megan	Elementary
Aces wild: a heist	DeWitt	Amanda	High
Activision Blizzard: Makers of Overwatch and Call of Duty	Edwards	Sue Bradford	Intermediate
Adora and the distance	Bernardin	Marc	Middle
Adventures in lettering : 40 exercises to improve your lettering style	Dawn	Nicole	Elementary
Adventures on Trains Series	Leonard	M. G.	Intermediate
Afikomen	Cohen	Tziporah	Elementary
Afro Unicorn The Land of Afronia: SERIES	Showers	April	Elementary
Alterations	Xu	Ray	Elementary
Amazing women of the Middle East : 25 stories from ancient times to present day	Tarnowska	Wafa'	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
American murderer: the parasite that haunted the south	Jarrow	Gail	Intermediate
Amulet Graphic Novel Series	Kibuishi	Kazu	Elementary
An unlikely journey: waking up from my American dream	Castro	Julian	High
Animals of the Grasslands	Emminizer	Theresa	Elementary
Anime World	Marcovitz	Hal	Middle
Arcade World Book Series	Bitt	Nate	Elementary
Arden High book series	Booth	Molly	Middle
Are they Real (Bright Point Press) Series	LaPierre	Yvette	Intermediate
Art Club	Doucet	Rashad	Elementary
Artifacts of An Ex	Chen	Jennifer	Middle
Arya Khanna's Bollywood moment	Avachat	Arushi	Middle
ASAP	OH	Axie	Middle
Awake	Krovatin	Christopher	Elementary
Bad Cree	Johns	Jessica	High
Barbie dreamhouse adventures. The great cake race	Depken	Kristen	Elementary
Barbie princess adventure (Step into Reading - Step 2)	Stephens	Elle	Elementary
Barracoon: Adapted for Young Readers	Hurston	Zora Neale	Intermediate
Bats at the ballgame	Lies	Brian	Elementary
Battle of the butts : the science behind animal behinds	Rish	Jocelyn	Elementary
Bedhead Ted	SanGiacomo	Scott	Elementary
Beneath	Doerrfeld	Cori	Elementary
Benita and the night creatures	Llanos	Mariana	Elementary
Benita y las criaturas nocturnas	Llanos	Mariana	Elementary
Between Two Brothers	Allen	Crystal	Elementary
Between you, me, and the honeybees	Coombs	Amelia Diane	High
Big Buddy Books: It's Electric! Book Set	Rusick	Jessica	Elementary
Bizarre Beast Battles Book Set	Humphrey	Natalie	Elementary
Black Girl You Are Atlas	Watson	Renee	Middle
Blastoff! readers. Level 5. Exploring countries	Adamson	Heather	Elementary
Blood in the Garden : the flagrant history of the 1990s New York Knicks	Herring	Chris	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Blue Stars (series)	Magoon	Kekla	Elementary
Bluey Book Set	Penguin Young Readers	(Publisher)	Elementary
Braiding sweetgrass for young adults : indigenous wisdom, scientific knowledge, and the teachings of plants	Gray Smith	Monique	Middle
Breathing Underwater	Nash	Abbey	High
Bright Red Fruit	Elhillo	Safia	Middle
Buffalo Fluffalo	Kalb	Bess	Elementary
Burnout	Vrettos	Margaret	High
Buzzkill --a Wild Wander Through the Weird and Threatened World of Bugs	Maloney	Brenna	Intermediate
Call Me Iggy	Aguirre	Jorge	Middle
Cancelled	Penn	Farrah	High
Canto Contigo	Garza Villa	Jonny	Middle
Captives of the Reich (series)	Rightkeye	Jens Ole	Intermediate
Careers in Sports	Morkes	Andrew	Middle
Catside up, catside down : a book of prepositions	Hrachovec	Anna	Elementary
Celebration	Hope	Lily	Elementary
Chain Gang All Stars A Novel	Adjei-Brenyah	Nana Kwame	High
Champion chompers, super stinkers and other poems by extraordinary animals	Ashman	Linda	Elementary
Children's Encyclopedia of Dinosaurs	Hibbert	Clare	Elementary
Chinese Kite Festival	Lo	Rich	Elementary
Cicada symphony	Fliess	Sue	Elementary
City of Dragons SERIES	Yogis	Jaimal	Elementary
Contenders	Sorell	Traci	Elementary
Cool. Awkward. Black.	Viking		Middle
Corgi Loves	Wu	Junyi	Elementary
Cosmic Adventures of Astrid and Stella Book Series	Moyle	Sabrina	Elementary
Counting to bananas : a mostly rhyming fruit book	Tillotson	Carrie	Elementary
Countries We Come From Series	Anderson	Corey	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Crafting change : handmade activism, past and present	Vitkus	Jessica	Middle
Crime Science (Lerner) series	Eason	Sarah	Intermediate
Cross my heart and never lie	Dasnes	Nora	Intermediate
Cultural Guide to Anime and Manga	Gossin	Pamela	Middle
Cupig: the Valentine's day pig	Tattersfield	Claire	Elementary
Cures for heartbreak	Rabb	Margo	High
Curses and Other Buried Things	George	Caroline	Middle
Dance with Oti : the Bird Jive	Mabuse	Oti	Elementary
Dancing hands a story of friendship in Filipino sign language	Joanna	Que	Elementary
Dancing in the storm	Specht	Amie	Elementary
Darwin's super-pooping worm spectacular	Owen	Polly	Elementary
Dash! Leveled Readers Level 1: Animal Classes Book Set	Murray	Julie	Elementary
Dear Black Girls: How to be true to you	Wilson	A'ja	High
Death & Sparkles (Series)	Justus	Rob	Intermediate
Deep Water	Summer	Jamie	Intermediate
Defying Death: True Tales of Survival	Jeffery	Gary	Intermediate
Deluxe Builds in Minecraft	Scholastic	Scholastic	Elementary
Demon Slayer (series)	Gotoge	Koyoharu	Middle
Descendants Graphic Novel Series (The Isle of the Lost, Return to the Isle of the Lost)	Venditti	Robert	Elementary
Desert queen	Gopal	Jyoti Rajan	Elementary
Destroy the Day	Kemmerer	Bridget	High
Disciples of Chaos	Lobb	MK	High
Diwali in my new home	Kaushik	Shachi	Elementary
DIY lettering (DIY Series)	Warnaar	Dawn Nicole	Elementary
Dogs : a history of our best friends	Judge	Lita	Elementary
Don't touch that flower!	Hemming	Alice	Elementary
Don't trust the cat	Tracy	Kristen	Intermediate
Doomsday Archives Series	Clark	Zack	Elementary
Doughnuts and doom	Lorinczi	Balazs	Middle

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Dr. Seuss's 1 2 3	Seuss	Dr.	Elementary
Dr. Seuss's Book of Colors	Seuss	Dr.	Elementary
Drawing Deena	Khan	Hena	Elementary
Dune: House Atreides	Herbert	Brian	Middle
Dungeons and drama	Boyce	Kristy	Middle
Electronic Arts: Makers of Madden NFL and The Sims	Mooney	Carla	Intermediate
Ellie Haycock is Totally Normal	Schreiber	Gretchen	Middle
Encyclopedia of everything	Jakeway	Katy	Elementary
Entertainment Encyclopedias Book Set	McKinney	Donna B	Middle
Eowolf (series)	Cavallaro	Mike	Elementary
Epic Games: Makers of Fortnite and Gears of War	Streissguth	Tom	Intermediate
Esperanza Caramelo : the Star of Nochebuena	Valenti	Karla	Elementary
Evergreen	Greenlee	Devin	High
Exclusion and the Chinese American Story (Race to the Truth Series 4 books)	Blackburn	Sarah-Soonling	Intermediate
Extra life : the astonishing story of how we doubled our lifespan	Johnson	Steven	Elementary
Fantastic Cats SET	Wilson	Sierra	Elementary
Fantasy Pin World Adventure Book Series	Lawrence	Briana	Elementary
Fantasy, Romance and more: Genres of anime and manga	Kallen	Stuart A.	Middle
Fear Street (series)	Stine	RL	Middle
Fear Street Super Chiller Series	Stine	R. L.	Middle
Finally Fitz	Kanter	Marisa	High
Finding Normal	Faris	Stephanie	Elementary
Finding Papa	Krans	Angela Pham	Elementary
Flags of the world (Quick-Reference Atlases)	Coutts	Lyn	Elementary
Flip! : how the Frisbee took flight	Muirhead	Margaret	Elementary
Focus Readers-Groundbreaking Women in Politics	Ford,	Jeanne Marie	Intermediate
Football for a buck : the crazy rise and crazier demise of the USFL	Pearlman	Jeff	High
Force of Nature	Burg	Anne E.	Elementary
Forever cousins	Goodluck	Laurel	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Four Eyes series (Pizza Face)	Ogle	Rex	Elementary
Fox has a problem	Tabor	Corey	Elementary
Friends beyond measure	Fisher	Lalena	Elementary
From shore to ocean floor	Arbuthnott	Gill	Elementary
Fusion Books: Brilliant People, Big Ideas Book Set	Phillips-Bartlett	Rebecca	Elementary
Future Tense	Brockenbrought	Martha	Middle
Gabby's Dollhouse 5 Minute Phonics	Scholastic	Scholastic	Elementary
Gabby's Dollhouse. Kitty Fairy's garden magic	Martin	Gabhi	Elementary
Gabby's Dollhouse. The Easter kitty Bunny	Bobowicz	Pamela	Elementary
Garvey in the dark	Grimes	Nikki	Intermediate
Gather	Cadow	Kenneth	Middle
Gearhead Guides book set (6 items)	Amstutz	Lisa	Elementary
Get in the Game Series	Lawrence	David	Elementary
Get Outside!: How Humans Connect With Nature	Payne	Leah	Elementary
Ghost roast	Gibbs,	Shawnelle	Middle
Ghosts Of Fear Street Series	Roos	Stephen	Elementary
Gingerbread Man Is Loose Series	Murray	Laura	Elementary
Glam Prix Racers SERIES	Kent	Deanna	Elementary
Glitter everywhere : where it came from, where it's found (see title!) & where it's going	Barton	Chris	Elementary
Golf is not a game of perfect	Rotella	Bob	High
Goliath Frogs	Hansen	Grace	Elementary
Good for a girl : a woman running in a man's world	Fleshman	Lauren	High
Graphic Planet: Fractured Fairy Tales Series	Mangels	Andy	Elementary
Grassland Animal Groups	Phillips-Bartlett	Rebecca	Elementary
Gross and Disgusting Things Series	Lundgren	Julie	Elementary
Growing an artist : the story of a landscaper and his son (English & Spanish)	Parra	John	Elementary
Guardians of Horsa Series	Black	Roan	Elementary
Guide to Financial Literacy Series -	Mooney	Carla	Intermediate

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Gut Reaction	Larson	Kirby	Elementary
Hair love A-B-Cs	Cherry	Matthew	Elementary
Hanukkah upside down	Weissman	Elissa	Elementary
Head on: A Memoir	Csonka	Larry	High
Heartstopper (Series)	Oseman	Alice	Middle
Heavenly Tyrant	Zhao	Xiran Jay	High
Heroes a novel of Pearl Harbor	Gratz	Alan	Elementary
Heroes of Olympus : Graphic Novel Series	Venditti	Robert	Elementary
Hi'iaka and Pana'ewa : a Hawaiian Graphic Legend	Ahuli'i	Gabrielle	Elementary
Hidden hope	Boxer	Elisa	Elementary
High	Sullivan	Mary	High
Holi Festival of Color	Hansen	Grace	Elementary
Holly-Mei (series)	Matula	Christina	Intermediate
Home is calling : the journey of the monarch butterfly	Pryor	Katherine	Elementary
Home Series	Anta	Julio	Middle
Hooked on Books	Greanias	Margaret Chiu	Elementary
Hope Wins : A Collection of Inspiring Stories for Young Readers	Brock	Rose	Elementary
Houses with a story	Yoshida	Seiji	Middle
How to count to one : (and don't even think about bigger numbers!)	Salmon	Caspar	Elementary
How to make a book (about my dog)	Barton	Chris	Elementary
How to make a peanut butter sandwich in 17 easy steps	Edlund	Bambi	Elementary
How we got to the moon : the people, technology, and daring feats of science behind humanity's greatest adventure	Rocco	John	Intermediate
Hummingbird Season	Lucianovic	Stephanie V.w	Elementary
Hype Brands Series (Nike, Kith, Off-white, Stussy, Supreme, Yeezy)	Abdo	Kenny	Elementary
I absolutely, Positively Love My Spots	Rivera	Lid'ya	Elementary
I am a Meadow Mermaid	George	K	Elementary
I am a Tornado	Beckmeyer	Drew	Elementary
I am Not a Camel: Animals in the Desert (What Animal Am I Series)	Bolte	Mari	Elementary
I am Okay to Feel	Brown	Karamo	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
I Can Be All Three	Alikhan	Salima	Elementary
I Hope This Doesn't Find You	Liang	Ann	Middle
I speak boy	Brody	Jessica	Intermediate
I Survived Capitalism and All I Got Was This Lousy T-Shirt	Pendleton	Madeline	High
I'd rather burn than bloom	Rogers	Shannon	High
I'll Be Waiting for You	Turk	Mariko	Middle
I'm Growing Great	Roe	Mechal Renee	Elementary
Icarus	Ancrum	K.	High
If only I had told her	Nowlin	Laura	High
If You Series	Wilkins	Ebony	Elementary
Iggy Series	Barrow	Annie	Elementary
Immortality: a love story	Schwartz	Dana	High
In every life	Frazee	Marla	Elementary
Inside Animals	Taylor	Barbara	Elementary
Inside the Kansas City Chiefs	Anderson	Josh	Elementary
Intelligence and Cybersecurity Careers in the Military	McGhee	Leanne	Intermediate
Into the Sunken City	Thiru	Dinesh	High
Investigators: Agents of S.U.I.T. Series	Green	John Patrick	Elementary
Is anybody out there? (Wild Thing series)	Krantz	Laura	Intermediate
Is This Love?	Marley	Bob	Elementary
Jo Jo Makoons series	Quigley	Dawn	Elementary
Joe Burrow : Football Playmaker	Bolte	Mari	Elementary
Johnny Boo is Bored!, Bored!, Bored!	Kochalka	James	Elementary
Jumper : a day in the life of a backyard jumping spider	Lanan	Jessica	Elementary
Just Another Story: A Graphic Migration Account	Saade	Ernesto	High
Just Jerry : how drawing shaped my life	Pinkney	Jerry	Elementary
Just Keep Walking	Soderberg	Erin	Elementary
Just Lizzie	Wilfrid	Karen	Intermediate
Just one flake	Jonker	Travis	Elementary
Just say yes	Moldavsky	Goldy	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Just Shy of Ordinary	Sass	A.J.	Elementary
Kantiga Finds the Perfect Name	Mnensa	Mabel	Elementary
Keeping Pace	Morrison	Laurie	Intermediate
Ketanji Brown Jackson : Supreme Court Justice (Core Library: Newsmakers)	Rea	Amy C	Elementary
Kicked Out	Dassau	A.M.	Intermediate
Kid Innovators	Stevenson	Robin	Elementary
Kid Youtuber	Emerson	Marcus	Elementary
Kid Youtuber Hungry for More	Emerson	Marcus	Elementary
Kid Youtuber The Struggle is Real	Emerson	Marcus	Elementary
Kindling	Chee	Traci	High
Kwanzaa (Holidays (Abdo Kids Junior))	Murray	Julie	Elementary
La abuela ballena	Davies	Benji	Elementary
Larger than life : Lyndon B. Johnson and the right to vote	Quirk	Anne	Intermediate
Last Comics on Earth Series (The Last Comics on Earth Too Many Villains!)	Brallier	Max	Elementary
Last Laugh	Alexander	K.R.	Elementary
Last Pick (Series)	Walz	Jason	Middle
Later, When I'm Big	Westera	Bette	Elementary
Leaf	Dieckmann	Sandra	Elementary
Leave it to Plum series (Snow Day for Plum!)	Phelan	Matt	Elementary
Legendary creatures : mythical Beasts and Spirits From Around the World	Auerbach	Auerbach	Elementary
Leila the Perfect Witch	Drago	Flavia Z	Elementary
Leon levels up (Orca Currents 140 book set)	Coccia	Paul	Intermediate
Let's Joke Around SET	Clasky	Leonard	Elementary
Let's Read Animal Words	Lee	Ji	Elementary
Library of Awesome Animals - Series	Grodzicki	Jenna	Elementary
Lightfall (series)	Probert	Tim	Elementary
Lilo & Stitch (Disney Classic Book Set)	Ehrbar	Greg	Elementary
Lines of Courage	Nielsen	Jennifer A.	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Little People, Big Dreams series	Sanchez	Ma Isabel	Elementary
Louder than Hunger	Schu	John	Intermediate
Lucky Scramble	Raymundo	Peter	Elementary
Lunar New Year Love Story	Yang	Gene Luen	Middle
Made in Asian America : a history for young people	Lee	Erika	Intermediate
Make FireFlies Dance	Bateman	Rachel	Middle
Make the fireflies dance	Bateman	Rachel	Middle
Making friends (series)	Gudsnuk	Kristen	Elementary
Manga Classics: Modern English Edition	Chan	Crystal	Middle
Manga World	Kallen	Stuart A.	Middle
MarioKart. Off to the Races!	Foxe	Steve	Elementary
Marked Man: Frank Serpico's Inside Battle Against Police Corruption	Florio	John	High
Maybe it's a sign	Shen	E.L.	Intermediate
Medical Careers in the Military	Snyder	Gail	Intermediate
Meet Taylor Swift!	Daniels	Rachel	Elementary
Mi Papa Es Un Agricola / My Father, the Farm Worker	Perez-Varela	J Roman	Elementary
Microsoft: Makers of the Xbox and Minecraft	Wheeler	Jill C.	Intermediate
Mid-air	Williams	Alicia	Intermediate
Middle School's A Drag You Better Werk!	Howard	Greg	Elementary
Milloo's mind : the story of Maryam Faruqi, trailblazer for women's education	Faruqi	Reem	Elementary
Mind Benders series (Totally amazing facts about..)	Potts	Nikki	Elementary
Mission One The Vice Principal Problem (Blue Stars)	Magoon	Kekla	Elementary
Mister Kitty is lost!	Pizzoli	Greg	Elementary
Monsters growling in the background : Halloween poems for the brave	Ontiveros	Martin	Elementary
More than words : so many ways to say what we mean	MacLean	Roz	Elementary
Mr. S	Arnaldo	Monica	Elementary
My Favorite Holiday	Culliford	Amy	Elementary
My Heart Says Yes	Kamione	Chambers	Elementary
My indigo world : a true story of the color blue	Chang	Rosa Sung Ji	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
My life cycle book set (8)	Szaklis	Lisa	Elementary
My Little Pony Series (Big Horseshoes to Fill)	Bronfman	Celeste	Elementary
My Throat an Open Grave	Bovalino	Tori	High
My town = Mi pueblo	Solis	Nicholas	Elementary
National Geographic Readers Set (47 books)	Zoehfeld	Kathleen	Elementary
Nearer my freedom : the interesting life of Olaudah Equiano by himself	Edinger	Monica	Intermediate
Never Finished	Goggins	David	High
Next Stop	Fong	Debbie	Elementary
Neymar (Soccer Stars Powerkids Book Set)	Machajewski	Sarah	Elementary
NFL Superstars Book Set Abdo	St. Sauver	Dennis	Elementary
Night Time; Day Time	Bright	Michael	Elementary
Nightmare King	Hermon	Daka	Elementary
Nintendo: Makers of Mario and Zelda	Moon	Walt K.	Intermediate
No fair!	Grant	Jacob	Elementary
Noodle Conquers Comfy Mountain	Graziano	Jonathan	Elementary
Not so shy	Nimrodi	Noa	Intermediate
Now let me fly : a portrait of Eugene Bullard	Wimberly	Ronald	High
On the corner of Chocolate Avenue : how Milton Hershey brought milk chocolate to America	Cohen	Tziporah	Elementary
One life	Duran	Sarah	Intermediate
Operation Kinderspion Series (Max in the House of Spies)	Gidwitz	Adam	Elementary
Other Side of Perfect	Florence	Melanie	Elementary
Our Cursed Love	Abe	Julie	Middle
Our pool	Cummins	Lucy Ruth	Elementary
Out of Body	Davenport	Nia	High
Over the Rainbow: the science, magic and meaning of rainbows	Davis	Rachael	Elementary
Paige Not Found	Wilde	Jen	Intermediate
Papa's magical water-jug clock	Trejo	Jesus	Elementary
Paradise found : a high school football team's rise from the ashes	Plaschke	Bill	High
Peppa Pig Rainy Day	Cicatelli-Kuc	Katie	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Pete the Kitty and the Three Bears	Dean	James & Kimberly	Elementary
Pets are Fun! Book Set	Salzmann	Mary Elizabeth	Elementary
Phantom hotel (Return to Raven's Pass series)	Atwood	Megan	Elementary
Physical Science (Stingray) Book Set	Earley	Christina	Elementary
Pieces of a Girl	Kuehnert	Stephanie	High
Pikachu Loves	n/a Scholastic	n/a Scholastic	Elementary
Pikachu's First Friends	Matsuo	Rikako	Elementary
Plum! Series	Phelan	Matt	Elementary
Pokemon 5-Minute Phonics	Scholastic	Scholastic	Elementary
Pokemon all about Eevee	Whitehill	Simcha	Elementary
Pokemon Legendary Nightmare	Rusu	Meredith	Elementary
Pokemon to Catch an Ultra Beast	Scholastic	Scholastic	Elementary
Pokemon Wrath of the Legends	Scholastic	Scholastic	Elementary
Pokemon. How to draw adventures	Barbo	Maria S	Elementary
Polar Bear	Fleming	Candace	Elementary
Polite Predators Series (How to promenade with a python; How to high tea with a hyena)	Poliquin	Rachel	Elementary
PrimeTime: Legends Book Set	Hanlon	Luke	Elementary
Puzzled: A Memoir About Growing Up with OCD	Cooke	Pan	Intermediate
Rainbow! (series)	Sunny		Middle
Reckless	Roberts	Lauren	High
Red Titan And the Never-Ending Maze	Kaji	Ryan	Elementary
Remarkable Women AV2 Series	McDowell	Pamela	Elementary
Remembering	Gonzalez	Xelena	Elementary
Rock your mocs	Goodluck	Laurel	Elementary
Rooting for plants : the unstoppable Charles S. Parker, Black botanist and collector	Harrington	Janice N	Elementary
Rules for Rule Breaking	Tucker	Talia	Middle
Run and Hide: How Jewish youth escaped the holocaust	Brown	Don	Middle
Ruth Asawa: An Artist Takes Shape	Nakahira	Sam	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Sandor Katz and the tiny wild	Martin	Jacqueline Briggs	Elementary
Secret Builder's Guide: Minecraft Villages	Scholastic	Scholastic	Elementary
Secret Language of Birds	Kelly	Lynne	Elementary
Secrets	Stine	R. L.	Middle
Secrets of success : insights from Megan Rapinoe's world-class soccer career	Linehan	Megan	High
Select	Weisenberg	Marit	High
Service Careers in the Military	McGhee	Leanne	Intermediate
Seven Minutes in Candyland	Wasson	Brian	High
Shackled: A Tale of Wronged Kids, Rogue Judges, and a Town That Looked Away	Cooper	Candy	Middle
Shakespeare's Sisters: How Women Wrote the Renaissance	Targoff	Ramie	High
Shark Teeth	Winston	Sherri	Elementary
She Persisted Series	Sorell	Traci	Elementary
Shining a light : celebrating 40 Asian Americans and Pacific Islanders who changed the world	Bybee	Veeda	Intermediate
Shot clock (Series)	Butler	Caron	Intermediate
Show Me History Series	Buckley	James	Elementary
Silly Jokes about Monsters (Silly Joke Book Set)	Dahl	Michael	Elementary
Sinner's Isle	Montoya	Angela	Middle
Sisters of the Lost Marsh	Strange	Lucy	Elementary
Six Truths and a Lie	Shukairy	Ream	High
Skilled Trades in the Military	Streissguth	Tom	Intermediate
Sleepless in dubai	Patel	Sajni	Middle
Sleepy Sheepy	Cummins	Lucy Ruth	Elementary
Slugfest	Korman	Gordon	Elementary
Smarty Ants	Call	Kirsti	Elementary
Snowglobe	Park	Soyoung	Middle
So you wanna be a pop Star	Serfi	Zachary	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Soldier for equality : Jose de la Luz Saenz and the Great War (English & Spanish)	Tonatiuh	Duncan	Elementary
Solo : a memoir of Hope	Solo	Hope	High
Song of Six Realms	Lin	Judy	Middle
Song of the Last Kingdom (series)	Zhao	Amelie	High
Songs of America : patriotism, protest, and the music that made a nation	Meacham	Jon	Middle
Sonia's Digital World	Miller	Shannon McClintock	Elementary
Sony: Makers of the PlayStation	Streissguth	Tom	Intermediate
South of Somewhere	Miller	Kalena	Elementary
Spy School- Graphic Novel series	Gibbs	Stuart	Elementary
Spy X Family (series)	Endo	Tatsuya	Middle
Stacey Abrams : lift every voice	Warren	Sarah	Elementary
Starter villain	Scalzi	John	High
STEM Careers in the Military	McGhee	Leanne	Intermediate
Stories to Scare Your Socks Off SERIES	n/a Capstone	Capstone	Elementary
Summer at Squee	Wang	Andrea	Elementary
Surprising spies : unexpected heroes of World War II	Ruelle	Karen	Intermediate
Survival of the Fittest (series)	Donnelly	Rebecca	Elementary
Sweet Valley Twins Series	Andelfinger	Nicole	Elementary
Tadpole Books: Outback Babies Book Set	Nilsen	Genevieve	Elementary
Take Me with you	Altebrando	Tara	Middle
Talk of champions : stories of the people who made me: a memoir	Smith	Kenny	High
Taylor Swift (Little Golden Book)	Loggia	Wendy	Elementary
Teen Guide to the Supernatural	Marcovitz	Hal	Middle
Teen Killers Club Series	Sparks	Lily	High
Teen Titans Starfire	Garcia	Kami	Middle
Tekis	Gomez	Ana	Elementary
Tender Beasts	Sambury	Liselle	High
The American bison: the buffalo's survival tale	Hirsch	Andy	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
The Backyard Bird Chronicles	Tan	Amy	High
The Bad Ones	Albert	Melissa	High
The Barcelona complex : Lionel Messi and the making--and unmaking--of the world's greatest soccer club	KUPER	SIMON	High
The baseball 100	Posnanski	Joe	High
The Beasts in your Brain: understanding and living with anxiety and depression	Speller	Katherine	High
The best would you rather? book	Panton	Gary	Elementary
The Big Book of Nature Art	Zommer	Yuval	Elementary
The Bison and the Butterfly An Ecosystem Story	Hemming	Alice	Elementary
The Black Girl Survives in This One: Horror Stories	Evans	Desiree	Middle
The Black Panther Party : a graphic novel history	Walker	David	High
The Black Queen	Emill	Jumata	Middle
The book of flags : flags from around the world and the stories behind them	Colson	Rob	Elementary
The book of turtles	Montgomery	Sy	Elementary
The coldest winter I ever spent	Jacobus	Ann	High
The collectors : stories	King	A.S.	High
The daredevils	Buyea	Rob	Elementary
The Enigma Girls: How Ten Teenagers Broke Ciphers, Kept Secrets, and Helped Win World War II	Fleming	Candace	Middle
The Essential Taylor Swift Fanbook	Mortimer Children's Books	Mortimer Children's Books	Elementary
The eyes & the impossible	Eggers	Dave	Elementary
The Fox Maidens	Ha	Robin	Middle
The Future of Geography: How the competition in space will change the world	Marshall	Tim	High
The girl I am, was, and never will be : a speculative memoir of transracial adoption	Gibney	Shannon	High
The Great Influenza: The True Story of the Deadliest Pandemic in History (Young Readers Edition)	Barry	John	Intermediate
The haunting	Preston	Natasha	Middle

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
The house of the lost on the cape	Kashiwaba	Sachiko	Elementary
The Iron Vow	Kayawa	Julie	Middle
The keeper : a life of saving goals and achieving them	Howard	Tim	High
The Kill Factor	Oliver	Ben	Middle
The last folk hero : the life and myth of Bo Jackson	Pearlman	Jeff	High
The Last Star Dog	Mosley	E.K.	Elementary
The life of Frederick Douglass : a graphic narrative of a slave's journey from bondage to freedom	Walker	David	Middle
The Light She Feels Inside	Wallace	Gwen	Elementary
The Light Within You	Mehra	Namita Moolani	Elementary
The Lightning Circle	VanSickle	Vikki	Middle
The little spacecraft that could : New Horizons' amazing journey to Pluto and Arrokoth	Lapin	Joyce	Elementary
The longest race : inside the secret world of abuse, doping, and deception on Nike's elite running team	Goucher	Kara	High
The Love Match	Taslim	Priyanka	Middle
The many assassinations of Samir, the Seller of Dreams	Nayeri	Daniel	Elementary
The mapmakers	Merchant	Tamzin	Elementary
The Mighty Onion (series)	Crilley	Mark	Elementary
The Misdirection of Fault Lines	Gracia	Anna	Middle
The Monarch Effect Surviving Poison, Predators, and People	Church	Dana	Elementary
The Monkey Trial : John Scopes and the battle over teaching evolution	Sanchez	Anita	Elementary
The national team : the inside story of the women who changed soccer	Murray	Caitlin	High
The Night Hunt	Christo	Alexandra	Middle
The Night War	Bradley	Kimberly	Elementary
The notebook keeper : a story of kindness from the border (English & Spanish)	Briseno	Stephen	Elementary
The one and only family (One and Only, Book 4)	Applegate	Katherine	Elementary
The Only and Only Sparkella	Tatum	Channing	Elementary
The Other Lola: A Novel	Jones	Ripley	High
The Picnic: A Dream of Freedom and the Collapse of the Iron Curtain	Longo	Matthew	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
The Player	Coccia	Paul	High
The Princess and the Grilled Cheese Sandwich	Muniz	Deya	Middle
The psychology book (Big Ideas Simply Explained)	DK PUBLISHING	DK PUBLISHING	High
The reading list : a novel	Adams	Sara Nisha	High
The reappearance of Rachel Price	Jackson	Holly	High
The Reflection in Me	Colagiovanni	Marc	Elementary
The Science Behind the Colors Series	Klepeis	Alicia	Elementary
The Sixth Extinction: An Unnatural History	Kleiner	John	Elementary
The someday daughter	O'clover	Ellen	High
The spirit bares its teeth	White	Andrew Joseph	High
The talk	Bell	Darrin	High
The Teeny-Weeny Unicorn	Harris	Shawn	Elementary
The truth about dragons	Leung	Julie	Elementary
There goes the neighborhood	Adia	Jade	Middle
There was a party for Langston	Reynolds	Jason	Elementary
There's no ham in hamburgers : facts and folklore about our favorite foods	Zachman	Kim	Elementary
These Deadly Prophecies	Tang	Andrea	High
This Again?	Borba	Adam	Elementary
This Day Changes Everything	Underhill	Edward	Middle
This is tap! : Savion Glover finds his funk	Castrovilla	Selene	Elementary
Those Who Saw the Sun: African-American Oral Histories from the Jim Crow South	Avery	Jaha Nailah	High
Three Summers: A Memoir of Sisterhood, Summer Crushes, and Growing Up on the Eve of War	Sabic-El-Rayess	Amra	Elementary
Three-ring circus : Kobe, Shaq, Phil, and the crazy years of the Lakers dynasty	Pearlman	Jeff	High
Tia Fortuna's new home (English & Spanish)	Behar	Ruth	Elementary
Tilly in technicolor	Eddings	Mazey	High
Timelines, Facts, and Battles Series	Boutland	Craig	Middle

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Trajectory	Gordon	Cambria	High
True evil	Stine	R. L.	Middle
Tweak: growing up on methamphetamines	Sheff	Nic	High
Two New Years	Ho	Richard	Elementary
Under Your Skin: True Tales of Forensic Science	JEffery	Gary	Intermediate
Underground Animal Life	Ruby	Rex	Elementary
Up in Flames	Alcaraz	Hailey	High
Uprising	Nielsen	Jennifer	Elementary
Very good hats	Straub	Emma	Elementary
Visual Effects Artist	Poole	H.W.	Middle
Waist-Deep in Dung: A Stomach-Churning Look at the Grossest Jobs	Virnig	Christine	Elementary
Walkin' the Dog	Lynch	Chris	Elementary
Warrior Girl	Tafolla	Carmen	Intermediate
Warrior on the mound	Headen	Sandra	Elementary
We are not strangers	Tuininga	Josh	High
We could fly	Giddens	Rhiannon	Elementary
We Got the Beat	Miller	Jenna	Middle
We read about Christmas in... Series	Earley	Christina	Elementary
We, The Curious Ones	Bauer	Marion Dane	Elementary
Whale fall : exploring an ocean-floor ecosystem	Stewart	Melissa	Elementary
Whalefall : a novel	Kraus	Daniel	High
What happened to you?	Catchpole	James	Elementary
What Now? A Teen Guide to Life After High School	Sheen	Barbara	Middle
What winners won't tell you : lessons from a legendary defender	Jenkins	Malcolm	High
Whatever After The Graphic Novel Series (Fairest of All)	Mlynowski	Sarah	Elementary
When forests burn	Marrin	Albert	Intermediate
When the sky glows	Beckerman	Nell Cross	Elementary
Where Sleeping Girls Lie	Àbiké-Íyímídé	Faridah	High
Where the Dark Stands Still	Poranek	A.B.	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Where to start : a survival guide to anxiety, depression, and other mental health challenges	Correll	Gemma	Middle
Where you see yourself	Forrest	Claire	Middle
Who Would Win? Book Set	Pallotta	Jerry	Elementary
Why Do Elephants Have Big Ears?	Jenkins	Steve	Elementary
Why soccer matters	Pele		High
Why we love baseball : a history in 50 moments	Posnanski	Joe	High
Why We Need Vaccines: How Humans Beat Infectious Diseases	Rae	Rowena	Elementary
Wild Wicked Wonderful Express	Loh-Hagan	Virginia	Elementary
Wildful	Kurimoto	Kengo	Elementary
Wires Crossed	Fantaskey	Beth	Elementary
Witch Hunt: The Cold War, Joe McCarthy, and the Red Scare	Balis	Andrea	Middle
With a Little Luck	Meyer	Melissa	Middle
With or Without You	Smith	Eric	Middle
Wolfpack : how to come together, unleash our power, and change the game	WAMBACH	ABBY	High
Women Leading The Way Series	Neuenfeldt	Elizabeth	Elementary
Wonka	Pounder	Sibeal	Elementary
World of Mythical Beings ABDO SEries	Hansen	Grace	Elementary
Worm : a Cuban American odyssey	Rodriguez	Edel	High
Would you rather?	Layton	James	Elementary
Yaqui Delgado wants to kick your ass : the graphic novel	Vargas	Mel Valentine	Middle
Year In Sports 2024	Scholastic	Scholastic	Elementary
Yefferson, actually = En realidad, es Yefferson	Trejo	Katherine	Elementary
Yo, Naomi Leon	Munoz	Pam	Elementary
You are not Small series	Kang	Anna	Elementary
You Choose: Great Escapes Series (interactive history adventure)	Braun	Eric	Elementary
You Choose: History (an interactive history adventure)	Burgan	Michael	Elementary
Yours from the Tower	Nicholls	Sally	High
Zahra's blessing : a Ramadan story (English & Spanish)	Shamsi	Shirin	Elementary



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

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

DATE: February 27, 2024

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)
- 24-003 Event Parking Management Services
- 24-008 Restaurants and Catering 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 January and February.

RECOMMENDED MOTION:

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

Exhibit 1:

TITLE: Consider Approval of RFP 23-028, 24-008,
24-009 Vendor Recommendation for Awarding Open-
Ended Bids

DATE: February 27, 2024

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 24-008 Restaurants and Catering Services were received electronically through MISD e-Bid prior to the closing at 2:00 p.m. on May 28, 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.
- 24-008 Restaurants and Catering Services Equipment (Open-Ended)
 1. Mr. Jim's Pizza
- 24-009 Maintenance & Transportation Miscellaneous Services & Equipment (Open-Ended)
 - 1.



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

TITLE: Consideration and Approval
of RFP 24-003 for Event
Parking Management
Services

DATE: February 27, 2024

PROPOSAL RECOMMENDATION

BACKGROUND:

We request that the MISD Board of Trustees approve the recommendation as made by the Purchasing Department in conjunction with the Center for Performing Arts, for awarding the RFP 24-003 for Event Parking Management Services. Completed proposal requests for RFP 24-003 were received prior to the closing at 2:00 p.m. on November 3, 2023.

CONSIDERATIONS:

The purpose of this Request for Proposal (RFP) is to establish a contract with a qualified staffing agency for event parking management services for use at The Center for the Performing Arts on an "as needed" basis.

MISD invited 50 vendors and received 3 responses.

Considerations included pricing, experience, capabilities of the agency and staff, references, and compliance with proposal specifications, responsiveness, and any other relevant factors. We are recommending the use of a single vendor for ease of contract administration, scheduling, coordination and training.

Attached is the proposal tabulation for RFP 24-003. The contract term will begin upon School Board approval and will continue for one year, with the option to renew for 2 additional years if agreed to by MISD and the vendor. Additional purchases after the first year will require MISD to obtain quotes as needed.

RECOMMENDATION:

The Superintendent recommends that the Board approve the bid received, as presented.

Recommended Motion:

"Move to adopt the MISD bids received as presented."

Bid Request Number 24-003
Title Event Parking Management Services
 The purpose of this Request for Proposal (RFP) is to establish a contract with a qualified vendor to provide event parking management services at The Dr. Jim Vaszauskas Center for the Performing Arts (The Center) on an "as needed" basis.

Organization Mansfield ISD
Bid Creator Kristi Russell, Buyer

Description
Bid Type RFP
Issue Date 10/3/2023 02:00:01 PM (CT)
Close Date 11/3/2023 02:00:00 PM (CT)

Email kristirussell@misdmail.org
Phone (817) 299-6094
Fax (817) 473-5780

Awarded Suppliers

Name	City	State	Classifications	Lines Awarded	Award Total	Award Reason
D&L Entertainment Services, Inc.	Dallas	TX		1	\$25.20	

Estimate of Usage Provided To Suppliers:

The Center estimates a total of 1,800 hours annually for their Event Parking Management Services needs. This is an estimate of usage based on an approximation of services used in the past to estimate potential usage for the future. The Center for the Performing Arts may not reach that total, or may exceed it, as needs fluctuate. It is specifically understood and agreed that these hours are approximate, and any increased hours will be paid at the quoted hourly rate. It is further understood that the contractor shall not have any claim against The Center for the Performing Arts for hours less than the estimated amount.



TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: February 27, 2024

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:

A total of \$705,446 was transferred into function 71 from function 51 and 53 to cover annual renewals of cisco security and DNA wireless services.

The overall net effect to the General Fund budget is zero.

CONSIDERATIONS:

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

RECOMMENDATION:

The Superintendent recommends that the Board approve and ratify the amendments to the 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 2/27/24**

	Original Budget	Revised Budget	Amendments 2/27/2024	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 203,934,261	\$ 173,898,766		\$ 173,898,766
State Program Revenues	157,316,443	193,963,961		193,963,961
Federal Program Revenues	4,200,000	4,200,000		4,200,000
Other Resources	-	-		-
Total Revenue and Other Resources	\$ 365,450,704	\$ 372,062,727	\$ -	\$ 372,062,727
EXPENDITURES:				
11 Instruction	\$ 219,201,320	\$ 224,708,323	(280,142)	\$ 224,428,181
12 Library & Media Services	4,351,050	4,340,323	7,695	4,348,018
Curriculum/Instructional Staff				
13 Development	4,787,721	4,862,118	(6,924)	4,855,194
21 Instructional Administration	6,696,986	6,733,636	202,441	6,936,077
23 School Leadership	22,844,423	22,911,246	27,677	22,938,923
31 Guidance & Counseling	11,391,053	11,280,713	32,611	11,313,324
33 Health Services	5,782,805	5,784,491	(139)	5,784,352
34 Student Transportation	14,900,362	15,560,714		15,560,714
35 Student Nutrition	12,000	12,000		12,000
Co-Curricular/Extra Curricular				
36 Activities	11,046,062	11,043,193	31,424	11,074,617
41 General Administration	8,688,054	8,836,173	(10,950)	8,825,223
51 Plant Maintenance & Operations	40,599,091	39,865,668	(328,295)	39,537,373
52 Security & Monitoring Services	6,841,730	10,411,851	(5,858)	10,405,993
53 Data Processing Services	7,276,847	6,792,387	(377,451)	6,414,936
61 Community Services	353,624	376,835	2,465	379,300
71 Debt Service/ Capital Lease	2,507,600	1,492,039	705,446	2,197,485
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	\$ 376,506,937	\$ -	\$ 376,506,937
Transfers In	\$ 3,261,524	\$ 3,261,524	\$ -	\$ 3,261,524
Transfers Out				
NET OPERATING RESULTS	\$ -	\$ (1,182,686)	\$ -	\$ (1,182,686)
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	\$ 117,142,964		\$ 117,142,964

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 2/27/2024

	Original Budget	Amended Budget	Amendments 2/27/2024	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	58,313,853		58,313,853
71- Debt Administration-Interest	39,725,091	39,725,091		39,725,091
71- Debt Administration-Fees	30,000	40,030		40,030
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 76,433,684	\$ 98,078,974	\$ -	\$ 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 2/27/2024

	Original Budget	Amended Budget	Amendments 2/27/2024	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: Martha Reid Leadership Academy DATE: 2/27/2024
Hazardous Walk Zone

CONSENT

BACKGROUND:

In accordance with Board Policy CNA (LEGAL) the district may apply to the Commissioner of Education for an additional amount of up to ten percent of its regular transportation allotment to be used for the transportation of students living within two miles of the school they attend who would be subject to hazardous traffic conditions if they walk to school.

CONSIDERATIONS:

Students living within two miles of Martha Reid Leadership Academy and within a designated hazardous walk zone not previously identified will be eligible for district transportation.

RECOMMENDATION:

The Board designates the area in the Martha Reid Leadership Academy attendance boundary below as a hazardous walk zone.

- North of Ragland Rd, East of Loretta Day Rd, South of Debbie Lane, and West of State Hwy 360



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

TITLE: Instructional Materials Adoption DATE: 2/27/24
Science K-12 Exhibit

Exhibit

The Instructional Materials Adoption Committees for Science K-12 recommend the approval of all the following materials set by TEA for instructional use in MISD beginning in the 2024-2025 school year.

Science K-8: Houghton Mifflin Harcourt Education Company

Biology: McGraw Hill Publishing Company

Chemistry: Savvas Learning Company

Physics: Savvas Learning Company



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

TITLE: Instructional Materials Adoption DATE: 2/27/24
Science K-8 and Science 9-12

CONSENT

BACKGROUND:

The State Board of Education issued Proclamation 2024 in April 2022. The proclamation has identified the subject areas for review to ensure that adopted materials available to districts are current and contain content aligned with the Texas Essential Knowledge and Skills.

CONSIDERATIONS:

The State Board of Education adopted and approved instructional materials under Proclamation 2024 for Science K-8 and Science 9-12. The materials have been reviewed by the district's classroom teachers and selected by the District's Instructional Materials Adoption Committees.

RECOMMENDATION:

The Instructional Materials Adoption Committee for Science K-12 recommend the approval state board approved Science K-12 materials as meeting the standards set by TEA for instructional use in MISD beginning in the 2024-2025 school year.



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

TITLE: Approve Addendum 27 to
Huckabee Architectural Services
Agreement for Mansfield ISD TA Howard
Middle School Dance Renovation

DATE: February 27, 2024

ACTION

BACKGROUND:

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

CONSIDERATIONS:

The administration request approval to issue the following addendum:

27. Addendum to Add Design Consultant Services for the Mansfield ISD TA Howard MS Dance Renovation.

This Addendum will be funded out of the 2017 Bond Funds.

RECOMMENDATION:

The Superintendent recommends that the Board approve Addendum 27 to add Design Consultant Services for the 2017 Bond Program and Beyond between Mansfield Independent School District and Huckabee and Associates.

RECOMMENDED MOTION:

“Move to approve Addendum 27 to Add Design Consultant Services for the 2017 Bond Program and Beyond to the Lump Sum Agreement for Design Consultant Services between Mansfield Independent School District and Architect / Engineer, Huckabee and Associates, Inc.”



MORE THAN ARCHITECTS

ADDENDUM TO ADD DESIGN CONSULTANT SERVICES

FOR THE 2017 BOND PROGRAM AND BEYOND

This Addendum No. 27 to the Agreement dated May 09, 2017 is between the Owner and Architect, as amended, between the Mansfield Independent School District (“Owner”) and Huckabee & Associates, Inc. (“Design Consultant”).

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

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

Huckabee **NEW/AMENDMENT** Project Number: 01721-57-01

Architect address:

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

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

Add the following Project on Page 1:

Mansfield ISD TA Howard Middle School Dance Renovation

Scope

Renovate the existing Choir room to be a new Dance Classroom for the school.

The following adjustments shall be made to compensation and time:

Compensation

For Basic Services of the Design Consultant on the TA Howard Middle School Dance Renovation Project, Basic Services Compensation shall be billed as a lump sum fee of \$12,500. Fee is for contract document production only; no bidding or construction administration support services are included. We estimate a reimbursable expense budget of \$10,000.00 for ADA review/inspection, TDLR registration fee, and third-party energy code review/inspections. Any jurisdictional plan review and permitting fees, as well as commissioning to be paid directly by MISD.

Huckabee

AUSTIN • DALLAS • FORT WORTH • HOUSTON • SAN ANTONIO • WACO

www.huckabee-inc.com

The proportion of compensation for each phase of Basic Services shall be as follows:

<u>Construction Documents Phase</u>	100%
Total	100%

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

This Agreement entered into as of the date executed below.

OWNER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Date

DESIGN CONSULTANT

HUCKABEE & ASSOCIATES, INC.



Paul Thompson, AIA
Vice President of Operations

2/19/2024

Date

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



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

TITLE: Approve Addendum 28 to
Huckabee Architectural Services
Agreement for Mansfield ISD Phoenix
Academy Renovation

DATE: February 27, 2024

ACTION

BACKGROUND:

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

CONSIDERATIONS:

The administration request approval to issue the following addendum:

28. Addendum to Add Design Consultant Services for the Mansfield ISD Phoenix Academy Renovation.

This Addendum will be funded out of the 2017 Bond Funds.

RECOMMENDATION:

The Superintendent recommends that the Board approve Addendum 28 to add Design Consultant Services for the 2017 Bond Program and Beyond between Mansfield Independent School District and Huckabee and Associates.

RECOMMENDED MOTION:

“Move to approve Addendum 28 to Add Design Consultant Services for the 2017 Bond Program and Beyond to the Lump Sum Agreement for Design Consultant Services between Mansfield Independent School District and Architect / Engineer, Huckabee and Associates, Inc.”



MORE THAN ARCHITECTS

ADDENDUM TO ADD DESIGN CONSULTANT SERVICES

FOR THE 2017 BOND PROGRAM AND BEYOND

This Addendum No. 28 to the Agreement dated May 09, 2017, is between the Owner and Architect, as amended, between the Mansfield Independent School District (“Owner”) and Huckabee & Associates, Inc. (“Design Consultant”).

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

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

Huckabee **NEW/AMENDMENT** Project Number: 01721-58-01

Architect address:

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

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

Add the following Project on Page 1:

Mansfield ISD Phoenix Academy Renovation

Scope

Huckabee will facilitate meetings with MISD stakeholders to design furniture arrangements with the learning environments, make furniture selections, and assist the District to procure Furniture for the renovated Phoenix Academy. The existing plumbing fixtures will also be replaced with age-appropriate fixtures.

Huckabee

AUSTIN • DALLAS • FORT WORTH • HOUSTON • SAN ANTONIO • WACO

www.huckabee-inc.com

The following adjustments shall be made to compensation and time:

Compensation

For Basic Services of the Design Consultant on the Phoenix Academy Renovation Project, Basic Services Compensation shall be billed as a lump sum fee of \$32,000.00. We estimate a reimbursable expense budget of \$10,000.00 for ADA review/inspection, TDLR registration fee, and third-party energy code review/inspections. Any jurisdictional plan review and permitting fees, as well as commissioning to be paid directly by MISD.

The proportion of compensation for each phase of Basic Services shall be as follows:

Construction Documents Phase	75%
Bidding or Negotiations	2%
Construction Administration	20%
<u>Project Close-Out</u>	<u>3%</u>
Total	100%

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

This Agreement entered into as of the date executed below.

OWNER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Date

DESIGN CONSULTANT

HUCKABEE & ASSOCIATES, INC.



Joshua C. Brown, AIA
President

February 26, 2024

Date

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



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

TITLE: Approve Addendum 30 to
Huckabee Architectural Services
Agreement for Mansfield ISD STARS to
Gideon Relocation

DATE: February 27, 2024

ACTION

BACKGROUND:

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

CONSIDERATIONS:

The administration request approval to issue the following addendum:

30. Addendum to Add Design Consultant Services for the Mansfield ISD STARS to Gideon Renovation.

This Addendum will be funded out of the 2017 Bond Funds.

RECOMMENDATION:

The Superintendent recommends that the Board approve Addendum 30 to add Design Consultant Services for the 2017 Bond Program and Beyond between Mansfield Independent School District and Huckabee and Associates.

RECOMMENDED MOTION:

“Move to approve Addendum 27 to Add Design Consultant Services for the 2017 Bond Program and Beyond to the Lump Sum Agreement for Design Consultant Services between Mansfield Independent School District and Architect / Engineer, Huckabee and Associates, Inc.”



MORE THAN ARCHITECTS

ADDENDUM TO ADD DESIGN CONSULTANT SERVICES FOR THE 2017 BOND PROGRAM AND BEYOND

This Addendum No. 30 to the Agreement dated May 09, 2017, is between the Owner and Architect, as amended, between the Mansfield Independent School District (“Owner”) and Huckabee & Associates, Inc. (“Design Consultant”).

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

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

Huckabee **NEW/AMENDMENT** Project Number: 01721-60-01

Architect address:

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

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

Add the following Project on Page 1:

Mansfield ISD Gideon Elementary School STARS Renovation

Scope

Renovate an existing classroom to provide restrooms, appliances, and casework for the new location for the STARS program at Gideon Elementary School. Will also add a pair of doors in the corridor leading into the new STARS area of the School.

The following adjustments shall be made to compensation and time:

Compensation

For Basic Services of the Design Consultant on the Gideon Elementary School STARS Renovation Project, Basic Services Compensation shall be billed as a lump sum fee of \$15,500. Fee is for contract document production only; no bidding or construction administration support services are included. We estimate a reimbursable expense budget of \$10,000.00 for ADA review/inspection, TDLR registration fee, and third-party energy code review/inspections. We will cover the minimum TEA required CA, which will include the required TAS review and inspection. Any jurisdictional plan review and permitting fees, as well as commissioning to be paid directly by MISD.

The proportion of compensation for each phase of Basic Services shall be as follows:

Construction Documents Phase	100%
Total	100%

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

This Agreement entered into as of the date executed below.


OWNER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Date

DESIGN CONSULTANT

HUCKABEE & ASSOCIATES, INC.



Paul Thompson, AIA
Vice President of Operations

2/23/2024

Date

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



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

TITLE: Class Size Exemption Waiver Request

DATE: February 27, 2024

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 3 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.



TITLE: Consideration and Approval of
Student Health Advisory Council (SHAC)
Recommendations

DATE: February 21, 2024

BACKGROUND:

The SHAC’s recommendations pertaining to methods of instruction related to fentanyl abuse prevention and drug poisoning awareness to students in grades 6 through 12th.

RECOMMENDATION:

The Superintendent recommends that the Board approve the recommendation, as presented.

RECOMMENDED MOTION:

“Move to adopt the SHAC recommendations, as presented.”

Summary of SHAC Recommendations for Fentanyl Abuse Prevention and Drug Poisoning Awareness Program

To: Mansfield ISD Board of Trustees

Background/Context

Under Section 28.004 of the Texas Education Code, one of the duties of the District's local school health advisory council ("SHAC") is to recommend "appropriate grade levels and curriculum for instruction regarding the dangers of opioids".

The SHAC is now presenting recommendations to the Board for consideration and approval.

Duties of the Board

The Board shall determine the specific content of the District's curriculum for instruction regarding the dangers of opioids, in accordance with Tex. Education Code § 28.004. and HB3908 Sec. 38.040.

Sec. 38.040. FENTANYL ABUSE PREVENTION AND DRUG POISONING AWARENESS EDUCATION. (a) Each school district shall annually provide research-based instruction related to fentanyl abuse prevention and drug poisoning awareness to students in grades 6 through 12.

(b) The instruction required by this section must include:

- (1) suicide prevention;
- (2) prevention of the abuse of and addiction to fentanyl;
- (3) awareness of local school and community resources and any processes involved in accessing those resources; and
- (4) health education that includes information about substance use and abuse, including youth substance use and abuse.

(c) The instruction required by this section may be provided by an entity or an employee or agent of an entity that is:

- (1) a public or private institution of higher education;
- (2) a library;
- (3) a community service organization;
- (4) a religious organization;
- (5) a local public health agency; or
- (6) an organization employing mental health

SHAC Recommendations

- Research based instruction will be offered in grades 6-12 at varying depth.
- Recovery Resource Council a community service organization to provide in-person presentations to students in grades 6-12.
- To approve the following sites for additional classroom instruction:
 - <https://nida.nih.gov/research-topics/parents-educators/lesson-plans/opioids-what-you-need-know>
 - <https://nida.nih.gov/research-topics/parents-educators/lesson-plans/mind-matters/opioids>
 - <https://nida.nih.gov/research-topics/parents-educators/teachers>
 - <https://www.naturalhigh.org/fentanyl>

Conclusion

The SHAC believes these recommendations comply with state law and reflect local community values pertaining to the dangers of opioids. We recommend the Board approve and adopt the recommendations as presented.



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

TITLE: Delinquent Tax Attorney Report

DATE: February 27, 2024

INFORMATION

BACKGROUND:

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

The 2022 tax year percentage of collection through January 31, 2024, is 31.97% which represents seven months of the tax collection year. The 2022 Adjusted Delinquent Tax Levy as of January 31, 2024, is \$959,021 (this includes (\$126,899) of recent adjustments for the month of January). The balance due as of January 31, 2024, is \$935,709.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Delinquent Tax Collection Report

Reporting Period

January 2024

Contact

Charles E. Brady, *Partner*
Charles.Brady@lgbs.com
Phone 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

February 9, 2024

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

Re: Activity Report on Delinquent Tax Collections for the month of January 2024

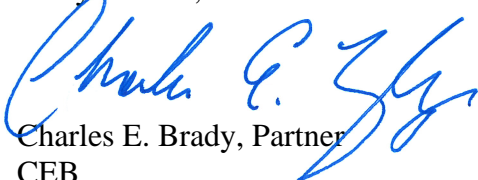
Dear Dr. Cantu:

Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **January 2024** 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.

Refunds for the month of January are incredibly high. Between the refunds of base tax and penalty and interest it was nearly \$418,000. This is an incredibly high number for the penalty and interest refunds. For January the most important things to remember: (1) the 6-month litigation hold on 1-year homestead accounts was lifted and those taxpayers became subject to litigation on January 1, 2024, and (2) taxpayers had until January 31, 2024 to pay their 2023 taxes without penalty and interest. These situations may result in phone calls to the District by taxpayers that do not understand the circumstances they are in or mail they may receive. Please direct all calls or inquiries to Shannon Ortiz at the office or to myself at 817-489-4062. As always, it is our pleasure to service your account and we appreciate our partnership with the Mansfield ISD! 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

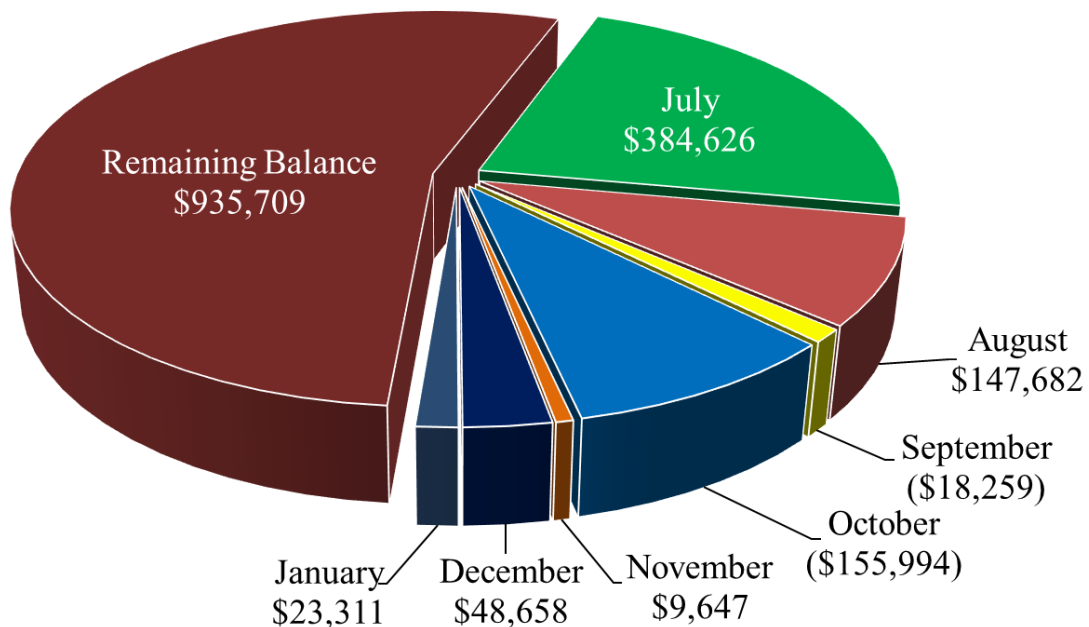
For the month of **January 2024**, our collection program resulted in **\$174,143 in delinquent taxes, penalty and interest** being collected for the District. The chart below breaks down the total collections and includes details about refunds. Refunds are irrespective of collection efforts and are used to illustrate the net impact of refunds on our collection results.

COLLECTIONS	
BASE TAX COLLECTIONS	\$142,242
BASE TAX REFUNDS	(\$346,485)
PENALTIES & INTEREST COLLECTIONS	\$31,901
PENALTIES & INTEREST REFUNDS	(\$245,323)
TOTAL NET COLLECTIONS	(\$417,665)

The 2022 Adjusted Delinquent Tax Levy as of January 31, 2024 for the Mansfield ISD is \$959,021 (this includes (\$126,899) of recent adjustments for the month of January). The amount collected for the month of January through January 31, 2024 is \$23,311. The 2022 tax year collection percentage through January 31, 2024 is 31.97%. The balance due as of January 31, 2024 is \$935,709.

MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/23 - 1/31/24 (2022 Base Only)

Collected for 2022 Tax Year
\$439,673 (31.97%)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on February 7, 2024
Please note that remaining balance includes adjustments during the collection period.

B. Litigation Highlights

Aside from consistently supplementing our collection efforts with **telephone collection calls** to delinquent taxpayers to resolve their accounts, our activity this month includes:

LITIGATION	
# ACCOUNTS FILED	28
\$ ACCOUNTS FILED	\$88,425
# ACCOUNTS DISMISSED (PAID IN FULL)	24
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$135,536
# ACCOUNTS IN JUDGMENT	9
\$ ACCOUNTS IN JUDGMENT	\$79,573
# ACCOUNTS FOR NONSUIT	6
\$ ACCOUNTS FOR NONSUIT	\$42,977
# JUDGMENTS RELEASED	2
\$ JUDGMENTS RELEASED	\$20,544

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

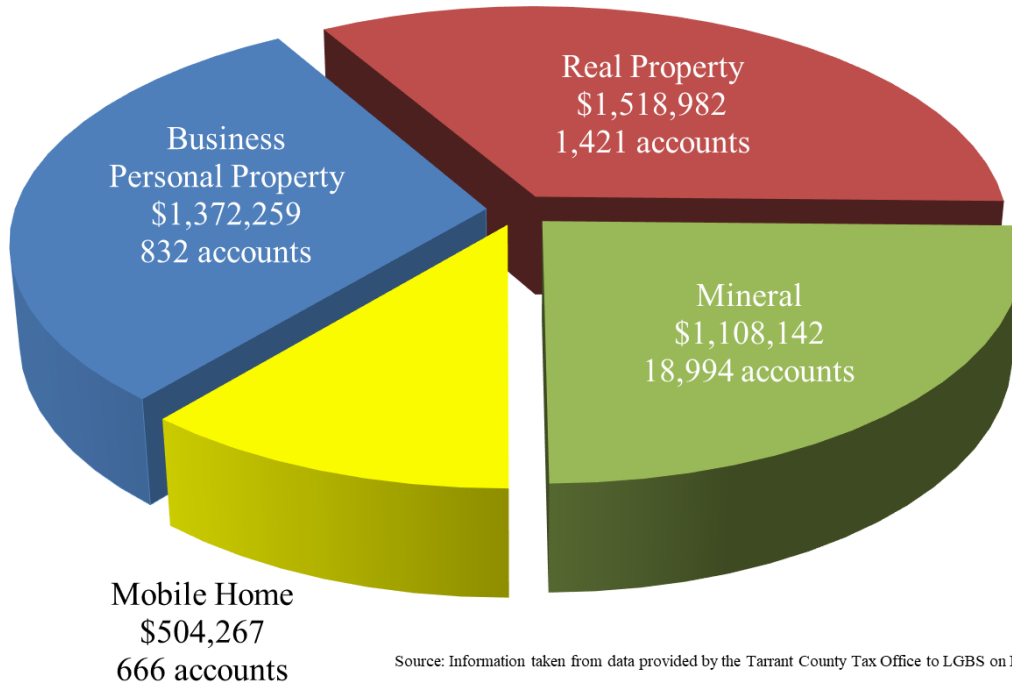
MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
	1 Mass Mailing
# ACCOUNTS MAILED	225
\$ AMOUNT MAILED	\$449,910
# BNK PROOFS FILED	33
# CONSTABLE'S SALES SET	3
\$ CONSTABLE'S SALES SET	\$31,414

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

C. Delinquent Tax Roll Analysis

As of January 2024, the Mansfield Independent School District combined delinquent tax roll by Property Types is as follows:

MANSFIELD INDEPENDENT SCHOOL DISTRICT Property Types (Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on February 5, 2024



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

TITLE: Disbursement Reports

DATE: February 27, 2024

INFORMATION

BACKGROUND:

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

CONSIDERATIONS:

The items listed in the Detail Disbursement Report include all payments for January 2024 with the exception of payroll, payroll liabilities, and manual wire payments. The payments listed on the Detail Disbursement Report are the result of payment generated documents such as purchase orders, check requests, etc.

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

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

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

RECOMMENDATION:

None. For information only.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
1/4/2024	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/4/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	355.00
1/4/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/4/2024	BSN SPORTS	GENERAL SUPPLIES	3,987.50
1/4/2024	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	240.00
1/4/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	521.09
1/4/2024	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/4/2024	FEDEX, 1577-9067-6	POSTAGE	79.95
1/4/2024	FURTICK, ADDISON	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/4/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/4/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	7,999.99
1/4/2024	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/4/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	700.00
1/4/2024	GRISSOM, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/4/2024	HEISKELL, JAMISON	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/4/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/4/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	LOTTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/4/2024	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/4/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/4/2024	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	910.00
1/4/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	1,834.25
1/4/2024	MFAC, LLC, M-F ATHLETIC	GENERAL SUPPLIES	1,000.00
1/4/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/4/2024	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/4/2024	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/4/2024	ROCKWALL ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/4/2024	RUSSELL, ROYAL	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	SCOTT, HEATH	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/4/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	WATTS, KYREN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/4/2024	WAXAHACHIE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	ZAMADIO, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	CARTER, DELBERT	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/5/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/5/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	175.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
1/5/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	TRS	TEACHER RETIREMENT	12,572.84
1/5/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/5/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/5/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/9/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	3,494.15
1/9/2024	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	ANDERSON, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	BARFIELD, DREW	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	BARNES, THEODIS	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	BOSLEY, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	BOYDEN, SKIP	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	CROWLEY ISD	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/9/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	GAME ONE, DO NOT USE	GENERAL SUPPLIES	2,000.00
1/9/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	6,000.00
1/9/2024	GILLS, MARIO	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	170.00
1/9/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/9/2024	KNOX, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	189.00
1/9/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	30.00
1/9/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/9/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/9/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
1/9/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/9/2024	NWAKAMMA, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	OPPER, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/9/2024	PASTUSEK, JONATHAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	SMITH, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	32.76
1/9/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/9/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/9/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/9/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/11/2024	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/11/2024	ELKINS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/11/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	19,875.15
1/11/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	GILLS, MARIO	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/11/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/11/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/11/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/11/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	-175.00
1/11/2024	KARPEL, MARK	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	LYNX SYSTEM DEVELOPERS INC	CONTRACTED MAINTENANCE AND REP	485.00
1/11/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	30.00
1/11/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/11/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/11/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	113.27
1/11/2024	MANSFIELD OIL COMPANY	TRAVEL, TRAINING & SUBSISTENCE	30.92
1/11/2024	MATOUSH, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/11/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/11/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/11/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/11/2024	NORRIS, KEITH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/11/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/11/2024	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	3,538.05
1/11/2024	RACHEL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/11/2024	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	RIDDLE, SETH	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	72.68
1/11/2024	THOMPSON SR, ISIAAH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/11/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/11/2024	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	ARBUCKLE, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	ARLINGTON ISD - LAMAR HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
1/18/2024	ARPS, TONY	MISCELLANEOUSCONTRACTED SERVIC	215.00

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181 - ATHLETICS			
1/18/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	20.00
1/18/2024	BENCH DADDY	GENERAL SUPPLIES	440.00
1/18/2024	BOYDEN, SKIP	MISCELLANEOUS CONTRACTED SERVIC	120.00
1/18/2024	BRASWELL TRACK & FIELD BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	BROWN, DELTON	MISCELLANEOUS CONTRACTED SERVIC	100.00
1/18/2024	BSN SPORTS	GENERAL SUPPLIES	4,699.55
1/18/2024	BURKE, RONALD	MISCELLANEOUS CONTRACTED SERVIC	80.00
1/18/2024	CARPENTER, PHILIP	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	CASH, JIMBO	MISCELLANEOUS CONTRACTED SERVIC	180.00
1/18/2024	CDW GOVERNMENT	GENERAL SUPPLIES	69.40
1/18/2024	CLARK, DOMINIQUE	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/18/2024	CLARK, VICTOR	MISCELLANEOUS CONTRACTED SERVIC	230.00
1/18/2024	COPE, JAMES	MISCELLANEOUS CONTRACTED SERVIC	180.00
1/18/2024	DAVIS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	215.00
1/18/2024	DAVIS, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	180.00
1/18/2024	DIXON, GLEN	MISCELLANEOUS CONTRACTED SERVIC	180.00
1/18/2024	DORSEY, TERRELL	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	274.88
1/18/2024	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	ESAN, AFOLABI	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	EVANS, CLIFTON	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	EZMERLIAN, GARY	MISCELLANEOUS CONTRACTED SERVIC	180.00
1/18/2024	FEDEX, 1577-9067-6	GENERAL SUPPLIES	174.00
1/18/2024	FLOWERS, CINDY	MISCELLANEOUS CONTRACTED SERVIC	90.00
1/18/2024	FLOWERS, MCKENZIE	MISCELLANEOUS CONTRACTED SERVIC	90.00
1/18/2024	FOREMAN, JACE	MISCELLANEOUS CONTRACTED SERVIC	100.00
1/18/2024	FREEMAN, SHAUN	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	GARCIA, MIGUEL	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	GAUDET, JOANNE	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/18/2024	GIL, JAMES	MISCELLANEOUS CONTRACTED SERVIC	210.00
1/18/2024	GRIFFIN, ALEXIS	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/18/2024	GUNTER, KAREN	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/18/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	659.34
1/18/2024	JACKSON, KEILEN	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/18/2024	JIMENEZ, CHRIS	MISCELLANEOUS CONTRACTED SERVIC	100.00
1/18/2024	JONES, JAMES	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	JUMP, SAMANTHA	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	KING, ERNEST	MISCELLANEOUS CONTRACTED SERVIC	180.00
1/18/2024	LAWRENCE, KEVINA	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/18/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/18/2024	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	335.00
1/18/2024	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/18/2024	MARSHALL, SCOTT	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	MASON, DONALD	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
1/18/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUS CONTRACTED SERVIC	80.00
1/18/2024	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	225.00
1/18/2024	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/18/2024	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/18/2024	MOLINAR, MICHELLE	MISCELLANEOUS CONTRACTED SERVIC	90.00
1/18/2024	MORRIS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	MURRAY, CHRIS	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/18/2024	NKOLLO, MICHAEL	MISCELLANEOUS CONTRACTED SERVIC	180.00

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181 - ATHLETICS			
1/18/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	QUALITY SOUND AND COMMUNICATIONS INC	GENERAL SUPPLIES	1,335.50
1/18/2024	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUSCONTRACTED SERVIC	1,045.00
1/18/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	SENGMANY, TONY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/18/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/18/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	WAXAHACHIE HS BASEBALL BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/18/2024	WELLS, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/18/2024	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/18/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	ALEDO ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	500.00
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	155.49
1/23/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	BUCK TERRELL ATHLETICS	GENERAL SUPPLIES	2,150.00
1/23/2024	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	795.41
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	297.00
1/23/2024	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	1,391.61
1/23/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/23/2024	DUNCANVILLE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	550.00
1/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	23.52
1/23/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	FLOWERS, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/23/2024	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/23/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/23/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	GLEN ROSE ISD	TRAVEL AND SUBSISTENCE - STUDE	125.00
1/23/2024	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	495.00
1/23/2024	HANSON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	HARRIS, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	116.80
1/23/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	KELLEY, KENNETH	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/23/2024	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	675.00
1/23/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	230.00
1/23/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/23/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/23/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	18.36
1/23/2024	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND \$47 SUBSISTENCE - STUDE	80.00
1/23/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/23/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	215.00

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181 - ATHLETICS			
1/23/2024	PENA, CAMESHA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/23/2024	SOLAND, GUNNAR	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	STARNES, DAVID	TRAVEL, TRAINING & SUBSISTENCE	280.00
1/23/2024	WALLACE, KOURTLYN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/23/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	ARBUCKLE, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	BRASWELL TRACK & FIELD BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/26/2024	BROWN, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	BROWNEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
1/26/2024	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/26/2024	BSN SPORTS	GENERAL SUPPLIES	4,007.54
1/26/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/26/2024	CLARK, LEGRANT	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	111.42
1/26/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	DUNSWORTH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	95.00
1/26/2024	DUVALL, JOHN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	EHRlich, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	ELSoudy, OMay	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/26/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	FLOWERS, MCKENZIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	FLOWER MOUND HIGH SCHOOL GOLF BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	240.00
1/26/2024	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	FURTICK, MARY	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	GAME ONE, DO NOT USE	GENERAL SUPPLIES	1,958.20
1/26/2024	GAME ONE, CARDINAL'S SPORTS	GENERAL SUPPLIES	16,319.45
1/26/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	GUSTASON, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	185.00
1/26/2024	GUSTASON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	HA, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	HANSON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	HORN, JOE	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/26/2024	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	204.00
1/26/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/26/2024	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	430.00
1/26/2024	JOHNSON, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	125.00

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181 - ATHLETICS			
1/26/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/26/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	LEVELS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	LOVEJOY, BENNIE	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	LYNX SYSTEM DEVELOPERS INC	CONTRACTED MAINTENANCE AND REP	0.00
1/26/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/26/2024	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/26/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	230.00
1/26/2024	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/26/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	MCKEEVER, CLINT	MISCELLANEOUSCONTRACTED SERVIC	125.00
1/26/2024	MIDLOTHIAN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	625.00
1/26/2024	MIDLOTHIAN TENNIS BOOSTERS	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/26/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	220.00
1/26/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/26/2024	OLSON, TIMOTHY	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	PARRA, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	430.00
1/26/2024	POWERS, KIRK	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	RAY, DUSTIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/26/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	SOLAND, GUNNAR	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	205.00
1/26/2024	SOUTH HILLS TENNIS BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	450.00
1/26/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	TENNISON, JIM	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/26/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	325.00
1/26/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	390.00
1/26/2024	WACO REG TENNIS AND FITNESS CENTER, A	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/26/2024	WATTS, KYREN	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/26/2024	WAY, TERRY	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/26/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	85.00

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181 - ATHLETICS			
1/26/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
1/26/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
1/26/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	210.00
1/26/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	175.00
1/26/2024	ZAMUDIO, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/30/2024	BSN SPORTS	GENERAL SUPPLIES	8,496.00
1/30/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	430.00
1/30/2024	NORTHWEST ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	455.00
1/30/2024	PIONEER MANUFACTURING COMPANY, PIONI	GENERAL SUPPLIES	873.50
1/30/2024	PRO TUFF DECALS	GENERAL SUPPLIES	384.23
1/30/2024	TEXAS A&M UNIVERSITY	TRAVEL AND SUBSISTENCE - STUDE	600.00
1/30/2024	THE LOBO CLUB	TRAVEL AND SUBSISTENCE - STUDE	190.00
		181 - ATHLETICS	169,836.80
191 - CAPITAL OUTLAY			
1/4/2024	BROOK MAYS MUSIC AND H&H MUSIC	OTHER EQUIPMENT<\$5000	2,880.00
		191 - CAPITAL OUTLAY	2,880.00
195 - ADVERTISING			
1/4/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,648.25
1/4/2024	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	91.70
1/4/2024	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	3,808.20
1/5/2024	TRS	TEACHER RETIREMENT	28.45
1/9/2024	D&L ENTERTAINMENT SERVICES, INC	MISCELLANEOUSCONTRACTED SERVIC	1,494.50
1/11/2024	EMERGENCY ICE INC	RENTALS-OPERATING LEASES	-2,850.00
1/11/2024	POLLOCK ORORA, POLLOCK PAPER	JANITORIAL SUPPLIES	282.00
1/18/2024	CRUX TECHNOLOGY & SECURITY SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	6,945.00
1/18/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	52,418.99
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	378.36
1/23/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	423.11
1/23/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	15,057.54
1/23/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	3,299.64
1/26/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	162.89
1/30/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	16,540.84
1/30/2024	URGENT CARE FOR KIDS, LLC, GOODSIDE HE	MISCELLANEOUSCONTRACTED SERVIC	0.00
		195 - ADVERTISING	99,729.47
196 - SPECIAL OPERATING FUND			
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	346.60
1/4/2024	BSN SPORTS	GENERAL SUPPLIES	3,000.00
1/4/2024	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	19,413.24
1/4/2024	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,714.29
1/4/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	347.50
1/5/2024	TRS	TEACHER RETIREMENT	25.42
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	818.83
1/9/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	239.70
1/9/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	110.61
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	243.20
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	113.56
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	433.08
1/18/2024	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	918.00
1/18/2024	FLYING SQUIRREL COFFEE COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	30.00
1/18/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	1,122.50
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,373.39

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196 - SPECIAL OPERATING FUND			
1/23/2024	CITIBANK	GENERAL SUPPLIES	283.07
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	157.44
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	883.51
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	480.13
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	281.23
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	199.87
1/30/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	803.52
1/30/2024	MCPHERSON, JESSICA	TRAVEL, TRAINING & SUBSISTENCE	555.00
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	191.90
1/30/2024	SOULMAN'S BAR-B-QUE, LLC	REFRESHMENTS/FOOD FOR MEETINGS	1,048.05
196 - SPECIAL OPERATING FUND			36,133.64
198 - HIGH SCHOOL ALLOTMENT			
1/4/2024	COLLEGE BOARD	TESTING MATERIALS	52,638.65
1/4/2024	HON COMPANY, THE	FURNITURE	496.41
1/5/2024	TRS	TEACHER RETIREMENT	3,552.21
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	243.43
1/18/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	4,738.80
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	422.50
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	127.03
198 - HIGH SCHOOL ALLOTMENT			62,219.03
199 - GENERAL OPERATING			
1/4/2024	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REP	363.04
1/4/2024	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REP	23,750.00
1/4/2024	ALLEN, JULIE	MISCELLANEOUS CONTRACTED SERVIC	1,265.00
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,208.50
1/4/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	193.99
1/4/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	109.44
1/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	820.16
1/4/2024	ANDREWS, JANE	MISCELLANEOUS CONTRACTED SERVIC	450.00
1/4/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	79.96
1/4/2024	BAAS, JAMES	MISCELLANEOUS CONTRACTED SERVIC	300.00
1/4/2024	BABE'S CHICKEN DINNER HOUSE, ARLINGTO	REFRESHMENTS/FOOD FOR MEETINGS	2,493.20
1/4/2024	BEARD'S TOWING, JDB TOWING LLC	MISCELLANEOUS CONTRACTED SERVIC	327.75
1/4/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	234.40
1/4/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,249.92
1/4/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,909.47
1/4/2024	BRISENO, ANGEL	MISCELLANEOUS CONTRACTED SERVIC	75.00
1/4/2024	BSN SPORTS	GENERAL SUPPLIES	3,563.50
1/4/2024	BSN SPORTS	MISCELLANEOUS CONTRACTED SERVIC	5,399.00
1/4/2024	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	1,710.00
1/4/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	790.12
1/4/2024	CDW GOVERNMENT	GENERAL SUPPLIES	449.90
1/4/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	3,770.25
1/4/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	293.16
1/4/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	239.40
1/4/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	98.82
1/4/2024	CEV MULTIMEDIA, LTD	SOFTWARE SUBSCRIPTIONS	600.00
1/4/2024	CITY OF MANSFIELD PARKS & RECREATION, I	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/4/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,062.08
1/4/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	125.00
1/4/2024	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVIC	4,000.00
1/4/2024	COLLEGE BOARD	TESTING MATERIALS	52,138.61
1/4/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,893.66

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/4/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	335.85
1/4/2024	COOPER, RONDA	MISCELLANEOUSCONTRACTED SERVIC	375.00
1/4/2024	CURRICULUM MANAGEMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	5,429.00
1/4/2024	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	330.00
1/4/2024	DAVIS, JOSH	MISCELLANEOUSCONTRACTED SERVIC	1,340.00
1/4/2024	DELCOM GROUP LP	OTHER EQUIPMENT<\$5000	3,175.00
1/4/2024	DELTAMATH SOLUTIONS INC	SOFTWARE SUBSCRIPTIONS	2,200.00
1/4/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	10,100.00
1/4/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	172.99
1/4/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,341.20
1/4/2024	DRESSLER, OSCAR	MISCELLANEOUSCONTRACTED SERVIC	480.00
1/4/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	697.00
1/4/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	60.09
1/4/2024	FEDEX, 1577-9067-6	POSTAGE	153.31
1/4/2024	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	69.23
1/4/2024	FIRST IN TEXAS	TRAVEL AND SUBSISTENCE - STUDE	155.77
1/4/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,875.03
1/4/2024	FUSSELL, DEBRA	TRAVEL, TRAINING & SUBSISTENCE	383.08
1/4/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/4/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,211.18
1/4/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	52.90
1/4/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	190.89
1/4/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	55,289.23
1/4/2024	GIBSON, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
1/4/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	1,931.00
1/4/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/4/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	169.98
1/4/2024	GOVCONNECTION INC	GENERAL SUPPLIES	27.73
1/4/2024	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	587.00
1/4/2024	HOME DEPOT #9218276983 TAX ID# 17018042:	GENERAL SUPPLIES	754.13
1/4/2024	HOME DEPOT #9218276983 TAX ID# 17018042:	OTHER SUPPLIES FOR M&O	1,895.01
1/4/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	100.20
1/4/2024	HORTON PLUMBING, INC.	CONTRACTED MAINTENANCE AND REP	4,515.00
1/4/2024	HUBBARD, LISA	MISCELLANEOUSCONTRACTED SERVIC	220.00
1/4/2024	HUFFORD PIANO SERVICES DFW	CONTRACTED MAINTENANCE AND REP	990.00
1/4/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	4,365.16
1/4/2024	ISHII, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/4/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	1,779.00
1/4/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	330.96
1/4/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/4/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	246.68
1/4/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	949.20
1/4/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	5,730.00
1/4/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	1,000.00
1/4/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	400.00
1/4/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,231.04
1/4/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/4/2024	LONE STAR COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,620.00
1/4/2024	LONE STAR MOWER REPAIR	OTHER SUPPLIES FOR M&O	288.00
1/4/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	220.28
1/4/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	133.85
1/4/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,589.61
1/4/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	32.50
1/4/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	157.00

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199 - GENERAL OPERATING			
1/4/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,458.50
1/4/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	985.00
1/4/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	2,233.91
1/4/2024	MILLER, CLAIRE	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/4/2024	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUSCONTRACTED SERVIC	423.48
1/4/2024	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	60,572.00
1/4/2024	MONOGRAM PRO	MISCELLANEOUS OPERATING COSTS	1,670.00
1/4/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,959.91
1/4/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	58.70
1/4/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	204.47
1/4/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	241.03
1/4/2024	NATIONAL ASSOC FOR GIFTED CHILDREN	READING/REF MATERIALS/DATABASE	1,223.00
1/4/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	670.00
1/4/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	660.00
1/4/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	842.00
1/4/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	2,500.00
1/4/2024	NRH2O MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/4/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	271.00
1/4/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	3,970.00
1/4/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	518.99
1/4/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	115.88
1/4/2024	PRIME SOURCE	INVENTORY - WAREHOUSE SUPPLIES	4,098.00
1/4/2024	ROUND ROCK ISD	MISCELLANEOUS OPERATING COSTS	150.00
1/4/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	190.00
1/4/2024	SAFETY KLEEN	CONTRACTED MAINTENANCE AND REP	187.40
1/4/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/4/2024	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	126.70
1/4/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	752.38
1/4/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	139.62
1/4/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	745.62
1/4/2024	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	764.00
1/4/2024	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	286.91
1/4/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	169.35
1/4/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	13,394.24
1/4/2024	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA'	MEMBERSHIPS	79.00
1/4/2024	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA'	TRAVEL, TRAINING & SUBSISTENCE	789.00
1/4/2024	TEXAS ART EDUCATION ASSOCIATION (TAEA)	MISCELLANEOUS OPERATING COSTS	70.00
1/4/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	445.00
1/4/2024	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	MEMBERSHIPS	20.00
1/4/2024	TEXAS ASSOCIATION FOR LANGUAGE SUPEF	TRAVEL, TRAINING & SUBSISTENCE	100.00
1/4/2024	TEXAS ASSOCIATION OF FUTURE EDUCATOR	TRAVEL AND SUBSISTENCE - STUDE	2,080.00
1/4/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/4/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/4/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	368.00
1/4/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	634.00
1/4/2024	THE HONEY BAKED HAM COMPANY LLC	REFRESHMENTS/FOOD FOR MEETINGS	350.00
1/4/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
1/4/2024	THORNTON, SARAH	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/4/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU'	OTHER SUPPLIES FOR M&O	373.60
1/4/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,648.06
1/4/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,490.00
1/4/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	397.85
1/4/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,241.84
1/4/2024	VERNIER SOFTWARE & TECHNOLOGY LLC	COMPUTER SOFTWARE	650.00

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199 - GENERAL OPERATING			
1/4/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	409.49
1/4/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	5,047.04
1/4/2024	WESTERN - BRW PAPER CO, OVOL USA	TESTING MATERIALS	25.82
1/4/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	339.00
1/4/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	8,454.06
1/4/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	1,354.21
1/4/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	207.00
1/4/2024	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	168.46
1/5/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	270.00
1/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	532.29
1/5/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	24.95
1/5/2024	ATMOS ENERGY	UTILITIES - GAS	35,157.53
1/5/2024	BARNES & NOBLE BOOKSELLERS INC	GENERAL SUPPLIES	132.19
1/5/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	412.61
1/5/2024	BRAZIEL, TIFFANY	TRAVEL, TRAINING & SUBSISTENCE	60.69
1/5/2024	BUCK, BRANDY	TRAVEL, TRAINING & SUBSISTENCE	161.96
1/5/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	142.20
1/5/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	96,795.00
1/5/2024	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	91.73
1/5/2024	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	15.00
1/5/2024	FELKER, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	145.00
1/5/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	940.07
1/5/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	1,006.26
1/5/2024	JIMENEZ, JOHN	TRAVEL, TRAINING & SUBSISTENCE	149.68
1/5/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	253.65
1/5/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	7.00
1/5/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
1/5/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	70.00
1/5/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	974.00
1/5/2024	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	119.99
1/5/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	9.84
1/5/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	21.48
1/5/2024	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	13.06
1/5/2024	NORMAN, DEBORAH	TRAVEL, TRAINING & SUBSISTENCE	74.40
1/5/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	41.75
1/5/2024	TRS	TEACHER RETIREMENT	819,961.66
1/5/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	86.39
1/5/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,325.00
1/9/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	3,800.00
1/9/2024	AMAZON CAPITAL SERVICES INC	BUILDING SUPPLIES	375.25
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	12,504.19
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	20.88
1/9/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	60.00
1/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	339.87
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	63.99
1/9/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	156.96
1/9/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	319.72
1/9/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
1/9/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	54.99
1/9/2024	B&G SIGNS	GENERAL SUPPLIES	154.54
1/9/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	843.82
1/9/2024	BIO CORPORATION	GENERAL SUPPLIES	1,496.00
1/9/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	128.05
1/9/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	1,358.53
1/9/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	207.98

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199 - GENERAL OPERATING			
1/9/2024	CITY KITCHEN	REFRESHMENTS/FOOD FOR MEETINGS	370.98
1/9/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	74.92
1/9/2024	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	OTHER SUPPLIES FOR M&O	411.68
1/9/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	104.00
1/9/2024	COLLINS, HENRIETTA	MISCELLANEOUS OPERATING COSTS	49.26
1/9/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	83.31
1/9/2024	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	695.00
1/9/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	736.40
1/9/2024	DOUBLESOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	616.00
1/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	37.72
1/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	55.13
1/9/2024	ENVIROMATIC SYSTEMS OF FT WORTH, INC	OTHER SUPPLIES FOR M&O	949.13
1/9/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	334,982.22
1/9/2024	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	2,119.45
1/9/2024	FEDEX, 1577-9067-6	POSTAGE	40.43
1/9/2024	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	2,480.00
1/9/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	2,358.04
1/9/2024	GALLS, LLC, RED THE UNIFORM	GENERAL SUPPLIES	367.94
1/9/2024	GARZA, CHERISH	TRAVEL, TRAINING & SUBSISTENCE	25.55
1/9/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,003.36
1/9/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	450.98
1/9/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	159.43
1/9/2024	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	324.50
1/9/2024	HARRIS, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	32.49
1/9/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	595.75
1/9/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/9/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	486.15
1/9/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	118.39
1/9/2024	JONESLEADERSHIP LLC	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/9/2024	KATASE, TAYLOR ANN	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	KINGS III EMERGENCY COMMS, KINGS III OF I	UTILITIES - TELEPHONE	181.00
1/9/2024	KNAPPENBERGER, MALINDA	TRAVEL, TRAINING & SUBSISTENCE	109.91
1/9/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	1,892.75
1/9/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	320.44
1/9/2024	MELISSA INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDE	175.00
1/9/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	894.00
1/9/2024	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	72.93
1/9/2024	NASYPANY, EVANNE	TRAVEL, TRAINING & SUBSISTENCE	162.03
1/9/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,270.50
1/9/2024	PARRISH, TONI	TRAVEL, TRAINING & SUBSISTENCE	76.36
1/9/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	571.82
1/9/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	81,396.19
1/9/2024	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	165.81
1/9/2024	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	648.00
1/9/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	1,512.25
1/9/2024	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	1,133.80
1/9/2024	REAY, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	72.31
1/9/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	700.00
1/9/2024	ROOTED LINGUISTICS LLC, VALENTINA GONZ	TRAVEL, TRAINING & SUBSISTENCE	65.00
1/9/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	253.26
1/9/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	49.96
1/9/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	300.00
1/9/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	3,638.00
1/9/2024	SKYWARD INC	TRAVEL, TRAINING & SUBSISTENCE	175.00
1/9/2024	SNEAD, CASEY	MISCELLANEOUSCONTRACTED SERVIC	2,500.00

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199 - GENERAL OPERATING			
1/9/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	19,497.20
1/9/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	202.35
1/9/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	4,914.94
1/9/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUSCONTRACTED SERVIC	546.00
1/9/2024	SPIRIT WORX	GENERAL SUPPLIES	1,444.40
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	546.44
1/9/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	1,329.00
1/9/2024	SURVEYMONKEY.COM	SOFTWARE SUBSCRIPTIONS	891.00
1/9/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,121.00
1/9/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	9.28
1/9/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	49.49
1/9/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	445.00
1/9/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	375.00
1/9/2024	TEXAS EDUCATIONAL PAPERBACKS	READING/REF MATERIALS/DATABASE	241.14
1/9/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	777.40
1/9/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	401.49
1/9/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	350.00
1/9/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	1,350.00
1/9/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	245.00
1/9/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	176.79
1/9/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	118.99
1/9/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	108.00
1/9/2024	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	43,703.38
1/9/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	600.64
1/9/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	918.34
1/9/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,584.45
1/9/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	1,881.60
1/11/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	540.00
1/11/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	595.00
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,186.60
1/11/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	118.30
1/11/2024	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
1/11/2024	ANGEL ARMOR, LLC	OTHER EQUIPMENT<\$5000	3,580.47
1/11/2024	AT&T CORP	UTILITIES - TELEPHONE	133.70
1/11/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	6,231.97
1/11/2024	B&G SIGNS	GENERAL SUPPLIES	179.01
1/11/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	674.50
1/11/2024	BALCOM AGENCY, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,920.00
1/11/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,619.57
1/11/2024	BONNEAU, STEPHANIE	TRAVEL, TRAINING & SUBSISTENCE	42.10
1/11/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	215.80
1/11/2024	BWI COMPANIES, INC	OTHER SUPPLIES FOR M&O	0.00
1/11/2024	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	453.98
1/11/2024	CDW GOVERNMENT	MISCELLANEOUSCONTRACTED SERVIC	225.00
1/11/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	48,546.66
1/11/2024	CLASSLINK, INC.	SOFTWARE SUBSCRIPTIONS	101,525.00
1/11/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	532.93
1/11/2024	COIL COMPANY HEAT TRANSFER, LLC	OTHER SUPPLIES FOR M&O	2,140.00
1/11/2024	CONNALLY ISD	TRAVEL AND SUBSISTENCE - STUDE	665.00
1/11/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,739.55
1/11/2024	CREATIVE RISK FUNDING INC, SCHOOL COM	OTHER	250.00
1/11/2024	DEMCO INC	GENERAL SUPPLIES	1,106.53
1/11/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	441.22
1/11/2024	EDUCATION IN ACTION	GENERAL SUPPLIES	300.00
1/11/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	GENERAL SUPPLIES	41.80

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199 - GENERAL OPERATING			
1/11/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	5,399.77
1/11/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	36.32
1/11/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	1,599.20
1/11/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	7,084.49
1/11/2024	GILL, TRUDY	TRAVEL, TRAINING & SUBSISTENCE	59.04
1/11/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	509.50
1/11/2024	GOVCONNECTION INC	GENERAL SUPPLIES	529.50
1/11/2024	GRAINGER	GENERAL SUPPLIES	159.11
1/11/2024	GRAINGER	OTHER SUPPLIES FOR M&O	17,214.05
1/11/2024	HARRIS COSTUMES	RENTALS-OPERATING LEASES	790.00
1/11/2024	HENDERSON, CHRISTY	OTHER USES	0.00
1/11/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	356.50
1/11/2024	HOLCOMB, MARY	TRAVEL, TRAINING & SUBSISTENCE	130.00
1/11/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	36.00
1/11/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
1/11/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	2,966.07
1/11/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	8,400.00
1/11/2024	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	424.55
1/11/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	103.55
1/11/2024	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,750.00
1/11/2024	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	510.00
1/11/2024	LETTERMAN, ANISSA	TRAVEL, TRAINING & SUBSISTENCE	75.19
1/11/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/11/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,600.90
1/11/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	385.32
1/11/2024	LUDLOW, WILLIAM	TRAVEL, TRAINING & SUBSISTENCE	189.00
1/11/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	76.50
1/11/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	350.26
1/11/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	5,522.67
1/11/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	165.07
1/11/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	3,278.00
1/11/2024	MATERA PAPER - FERGUSON	GENERAL SUPPLIES	41.80
1/11/2024	MATERA PAPER - FERGUSON	INVENTORY - WAREHOUSE SUPPLIES	687.08
1/11/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,306.39
1/11/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	17.02
1/11/2024	MONTELONGO, MARIA	TRAVEL, TRAINING & SUBSISTENCE	78.26
1/11/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	3,200.96
1/11/2024	NANCE, ANDREW	TRAVEL, TRAINING & SUBSISTENCE	189.00
1/11/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	630.00
1/11/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	800.00
1/11/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	64.53
1/11/2024	OGUNDIPE, SHABREKA	TRAVEL, TRAINING & SUBSISTENCE	130.00
1/11/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	330.00
1/11/2024	PASCASIO, LUZVIMINDA	TRAVEL, TRAINING & SUBSISTENCE	379.00
1/11/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,007.70
1/11/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	6,340.00
1/11/2024	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
1/11/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	2,684.98
1/11/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	70.00
1/11/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	60.00
1/11/2024	REJON, MICHAEL	TRAVEL, TRAINING & SUBSISTENCE	115.29
1/11/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	4,769.88
1/11/2024	ROMEO MUSIC LLC	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
1/11/2024	ROMEO MUSIC LLC	OTHER EQUIPMENT<\$5000	1,942.00
1/11/2024	ROSALIS, FRANK	TRAVEL, TRAINING & SUBSISTENCE	65.00

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199 - GENERAL OPERATING			
1/11/2024	ROSALIS, JACOB	TRAVEL, TRAINING & SUBSISTENCE	65.00
1/11/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	2,123.90
1/11/2024	SANCHEZ-TORRES, ANGEL	MISCELLANEOUS CONTRACTED SERVIC	405.00
1/11/2024	SCHOLASTIC BOOK CLUBS	READING/REF MATERIALS/DATABASE	920.00
1/11/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	2,593.80
1/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,460.48
1/11/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	55.11
1/11/2024	SHI-GOVERNMENT SOLUTIONS, INC	SOFTWARE SUBSCRIPTIONS	22,236.78
1/11/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	116.47
1/11/2024	SOLUTION TREE	READING/REF MATERIALS/DATABASE	147.52
1/11/2024	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,269.32
1/11/2024	STAPLES ADVANTAGE	MISCELLANEOUS OPERATING COSTS	51.24
1/11/2024	STUDENT CONDUCTOR, INC	SOFTWARE SUBSCRIPTIONS	900.00
1/11/2024	SUNDANCE IRRIGATION TRAINING	TRAVEL, TRAINING & SUBSISTENCE	375.00
1/11/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	2,221.00
1/11/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	11,000.00
1/11/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	272.00
1/11/2024	TEXAS THESPIANS	TRAVEL AND SUBSISTENCE - STUDE	255.00
1/11/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/11/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	288.90
1/11/2024	TORRES CORTEZ, IVONNE	TRAVEL, TRAINING & SUBSISTENCE	130.00
1/11/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	64.51
1/11/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	712.33
1/11/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	2,900.00
1/11/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	1,472.25
1/11/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	296.11
1/11/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	18,744.49
1/11/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	3,046.80
1/11/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
1/11/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	504.00
1/11/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	4,290.89
1/11/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	104.64
1/11/2024	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	54.22
1/11/2024	YOON, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	130.00
1/11/2024	YORK, MEGAN	MISCELLANEOUS CONTRACTED SERVIC	2,150.00
1/18/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	540.00
1/18/2024	ACCELERATE LEARNING INC.	GENERAL SUPPLIES	5,832.00
1/18/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	20,868.62
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	49.57
1/18/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	136.73
1/18/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	418.47
1/18/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	91.47
1/18/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	62.12
1/18/2024	AMERICAN ASSOCIATION OF NOTARIES	MISCELLANEOUS OPERATING COSTS	108.90
1/18/2024	AMPLIFY, EXPANCO	MISCELLANEOUS CONTRACTED SERVIC	1,956.00
1/18/2024	ANDREWS, JANE	MISCELLANEOUS CONTRACTED SERVIC	326.25
1/18/2024	APPLE INC.	COMPUTER SOFTWARE	319.88
1/18/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,159.58
1/18/2024	ARLINGTON UTILITIES	UTILITIES - WATER	50,690.19
1/18/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	727.60
1/18/2024	ASCD PREMIUM, MEMBERSHP/CONF	MEMBERSHIPS	59.00
1/18/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,978.05
1/18/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	4,248.97

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1/18/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	5,219.16
1/18/2024	ATMOS ENERGY	UTILITIES - GAS	59,381.61
1/18/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	37.15
1/18/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	389.00
1/18/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	397.99
1/18/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	580.75
1/18/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	65.03
1/18/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	28.94
1/18/2024	BREAKOUT EDU	GENERAL SUPPLIES	25.00
1/18/2024	BUCK, BRANDY	TRAVEL,TRAINING & SUBSISTENCE	98.17
1/18/2024	BURKE, WAYNE	TRAVEL,TRAINING & SUBSISTENCE	700.00
1/18/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	313.93
1/18/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	TESTING MATERIALS	179.80
1/18/2024	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/18/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	84,111.89
1/18/2024	CDW GOVERNMENT	GENERAL SUPPLIES	49.21
1/18/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6,260.92
1/18/2024	CENERGISTIC LLC	MISCELLANEOUSCONTRACTED SERVIC	2,100.00
1/18/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	344.16
1/18/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	1,561.75
1/18/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	55.00
1/18/2024	COMMERCIAL RECORDER	STATUTORILY REQ PUBLIC NOTICE	594.80
1/18/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	724.22
1/18/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	4,347.01
1/18/2024	COUSIN'S CONCERT ATTIRE, COUSIN'S UNIFC	GENERAL SUPPLIES	169.00
1/18/2024	CREATIVE RISK FUNDING INC, SCHOOL COMF	OTHER	187.70
1/18/2024	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	926.61
1/18/2024	CROWN LIFT TRUCKS	GENERAL SUPPLIES	24.46
1/18/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	529.55
1/18/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	16.75
1/18/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	10,600.00
1/18/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	4.51
1/18/2024	DISCOVERY EDUCATION INC.	SOFTWARE SUBSCRIPTIONS	632.50
1/18/2024	DOUBLESHOT PRO WASH LLC	CONTRACTED MAINTENANCE AND REP	5,980.00
1/18/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	80.62
1/18/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	64.08
1/18/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	3,710.96
1/18/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	6,943.91
1/18/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL,TRAINING & SUBSISTENCE	14.70
1/18/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	32,718.00
1/18/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	481.13
1/18/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/18/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	288.75
1/18/2024	FERGUSON ENTERPRISES, LLC, FERGUSON	GENERAL SUPPLIES	-41.80
1/18/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	275.44
1/18/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	80.48
1/18/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	411.28
1/18/2024	FREY SCIENTIFIC	OTHER EQUIPMENT<\$5000	-88.44
1/18/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	25,821.33
1/18/2024	FULLER, SHIRA	TRAVEL,TRAINING & SUBSISTENCE	19.65
1/18/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,116.00
1/18/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	15,544.08
1/18/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	259.50
1/18/2024	GOPHER SPORT	GENERAL SUPPLIES	134.80
1/18/2024	GOT YOU COVERED WORK WEAR & UNIFORM	GENERAL SUPPLIES	1,958.93

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/18/2024	GOVCONNECTION INC	GENERAL SUPPLIES	154.66
1/18/2024	GRAINGER	OTHER SUPPLIES FOR M&O	210.36
1/18/2024	HAND2MIND, INC.	GENERAL SUPPLIES	83.26
1/18/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	2,081.16
1/18/2024	HOME DEPOT #9218276983 TAX ID# 170180423	OTHER SUPPLIES FOR M&O	38.07
1/18/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	34,537.09
1/18/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	3,234.54
1/18/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	CONTRACTED MAINTENANCE AND REP	7,937.32
1/18/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	3,581.23
1/18/2024	ISHII, ELIZABETH	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/18/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	591.51
1/18/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	3,120.00
1/18/2024	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	935.00
1/18/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	13.99
1/18/2024	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,554.88
1/18/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
1/18/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	480.00
1/18/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL, TRAINING & SUBSISTENCE	40.00
1/18/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	795.47
1/18/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	2,325.77
1/18/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	2,102.23
1/18/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	749.14
1/18/2024	MAGAZINE SUBSCRIPTION SERVICE AGENCY	READING/REF MATERIALS/DATABASE	39.95
1/18/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
1/18/2024	MARSHALL BEST SECURITY CORPORTION	OTHER SUPPLIES FOR M&O	236.43
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	203,211.00
1/18/2024	MCCORKLE, LORI	TRAVEL, TRAINING & SUBSISTENCE	74.02
1/18/2024	MOBILE COMMUNICATIONS AMERICA INC	GENERAL SUPPLIES	3,576.00
1/18/2024	NATIONAL BUS VIDEO, AUTOFX LLC	CONTRACTED MAINTENANCE AND REP	0.00
1/18/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	442.25
1/18/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	669.27
1/18/2024	PEDIGO'S AUTO GLASS	CONTRACTED MAINTENANCE AND REP	80.00
1/18/2024	PERFECTION LEARNING CORP	TEXTBOOKS	711.18
1/18/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	35.00
1/18/2024	PHCC TEXAS	DUE TO STATE	0.00
1/18/2024	PLANO ISD	TRAVEL AND SUBSISTENCE - STUDE	545.00
1/18/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	142.50
1/18/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	1,106.37
1/18/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	169.46
1/18/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
1/18/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	25,577.51
1/18/2024	RHYTHM BAND INSTRUMENTS, LLC	GENERAL SUPPLIES	75.00
1/18/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	472.69
1/18/2024	SOUTHERN FLORAL COMPANY	GENERAL SUPPLIES	415.90
1/18/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	473.70
1/18/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	63.00
1/18/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	1,120.80
1/18/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	240.00
1/18/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	TRAVEL, TRAINING & SUBSISTENCE	1,316.00
1/18/2024	TEXAS ASSOCIATION OF SCHOOL PERSONNE	TRAVEL, TRAINING & SUBSISTENCE	550.00
1/18/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/18/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL, TRAINING & SUBSISTENCE	120.00
1/18/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEP	MEMBERSHIPS	272.00
1/18/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	270.85
1/18/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	374.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/18/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	368.00
1/18/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	1,120.00
1/18/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	2,225.00
1/18/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	0.00
1/18/2024	THOMPSON, NATHAN	GASOLINE AND OTHER FUELS OR VE	30.00
1/18/2024	TILLIS, CHERRELLE	MISCELLANEOUS CONTRACTED SERVIC	700.00
1/18/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/18/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	3,550.58
1/18/2024	TREKORDA, LLC	MISCELLANEOUS CONTRACTED SERVIC	251.00
1/18/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	309,828.86
1/18/2024	ULINE	GENERAL SUPPLIES	506.90
1/18/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	296.11
1/18/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	23,262.30
1/18/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	520.71
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	23,546.17
1/18/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	684.00
1/18/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	39.25
1/18/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	341.22
1/23/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	270.00
1/23/2024	ABECEDARIAN	GENERAL SUPPLIES	174.90
1/23/2024	ALEXANDER, JOSI	MISCELLANEOUS CONTRACTED SERVIC	50.00
1/23/2024	ALVARADO VET CLINIC	MISCELLANEOUS CONTRACTED SERVIC	27.55
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,175.07
1/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	44.97
1/23/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT <\$5000	379.99
1/23/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	-7.00
1/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	357.00
1/23/2024	AMAZON CAPITAL SERVICES INC	VEHICLE PARTS & SUPPLIES	99.95
1/23/2024	AMERICAN DANCE/DRILL TEAM	TRAVEL AND SUBSISTENCE - STUDE	907.50
1/23/2024	APHCC-TEXAS OR PHCC-TEXAS	TRAVEL, TRAINING & SUBSISTENCE	700.00
1/23/2024	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVIC	1,800.00
1/23/2024	APPLE INC.	TECHNOLOGY EQUIPMENT <\$5000	1,650.89
1/23/2024	ASW ENTERPRISES	SOFTWARE SUBSCRIPTIONS	50.00
1/23/2024	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVIC	45.05
1/23/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	1,532.86
1/23/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	663.89
1/23/2024	BRACKETT & ELLIS, PC	LEGAL SERVICES	16,427.39
1/23/2024	BRAINSTORM LIBRARY	READING/REF MATERIALS/DATABASE	399.00
1/23/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	212.28
1/23/2024	CANTWELL POWER SOLUTIONS, LLC	CONTRACTED MAINTENANCE AND REP	905.50
1/23/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT <\$5000	138.80
1/23/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	163.80
1/23/2024	CITIBANK	GENERAL SUPPLIES	3,659.62
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	3,187.11
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	4,820.10
1/23/2024	CITIBANK	SOFTWARE SUBSCRIPTIONS	150.00
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	2,986.46
1/23/2024	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	7,571.52
1/23/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	28,291.31
1/23/2024	CLASS A PRODUCTS, LLC	GENERAL SUPPLIES	36.26
1/23/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	279.41
1/23/2024	D&H UNITED FUELING SOLUTIONS, INC.	CONTRACTED MAINTENANCE AND REP	15,216.65
1/23/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVIC	378.53
1/23/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	2.77
1/23/2024	DOUBLE EAGLE ELECTRIC	CONTRACTED MAINTENANCE AND REP	6,074.00

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199 - GENERAL OPERATING			
1/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	194.00
1/23/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	211.52
1/23/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	4,535.77
1/23/2024	FLECHSIG, MAREN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/23/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	103.91
1/23/2024	FOX, KELCIE	MISCELLANEOUSCONTRACTED SERVIC	650.00
1/23/2024	FULLER, SHIRA	TRAVEL, TRAINING & SUBSISTENCE	48.47
1/23/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	759.50
1/23/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	2,288.94
1/23/2024	GOVCONNECTION INC	GENERAL SUPPLIES	563.44
1/23/2024	GRAINGER	GENERAL SUPPLIES	92.16
1/23/2024	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	565.00
1/23/2024	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	71.05
1/23/2024	HON COMPANY, THE	FURNITURE	11.49
1/23/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	CONTRACTED MAINTENANCE AND REP	3,638.80
1/23/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	611.48
1/23/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	74.65
1/23/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/23/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	116.81
1/23/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	7,220.50
1/23/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	800.00
1/23/2024	LIQUID ENVIRONMENTAL SOLUTIONS OF TEX	CONTRACTED MAINTENANCE AND REP	2,172.38
1/23/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	47.23
1/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	194.83
1/23/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,537.72
1/23/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/23/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	251.00
1/23/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	96.52
1/23/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	1,443.86
1/23/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	80.00
1/23/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	865.50
1/23/2024	MORALES, KAREN	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/23/2024	MUSIC IN MOTION	GENERAL SUPPLIES	94.95
1/23/2024	NETSYNC NETWORK SOLUTIONS	MISCELLANEOUSCONTRACTED SERVIC	120.00
1/23/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,380.00
1/23/2024	NORTH TEXAS FIRE LLC	MISCELLANEOUSCONTRACTED SERVIC	4,400.00
1/23/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	418.25
1/23/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	195.00
1/23/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	432.44
1/23/2024	PEARSON CLINICAL ASSESSMENT DIVISION	GENERAL SUPPLIES	73.30
1/23/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	114,978.00
1/23/2024	PROBST AUDIO, SCOTT PROBST	MISCELLANEOUSCONTRACTED SERVIC	450.00
1/23/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	1,798.00
1/23/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	174.58
1/23/2024	REBEL ATHLETIC INC	GENERAL SUPPLIES	6,048.00
1/23/2024	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	39,520.00
1/23/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	87.44
1/23/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	80.00
1/23/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	135.11
1/23/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	516.06
1/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	579.15
1/23/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	386.03
1/23/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,852.44
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,428.57
1/23/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,899.90

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199 - GENERAL OPERATING			
1/23/2024	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	2,812.50
1/23/2024	TEACHER SYNERGY LLC	GENERAL SUPPLIES	143.55
1/23/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	31.79
1/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
1/23/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	285.65
1/23/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	225.00
1/23/2024	TEXAS RESTAURANT ASSOC EDUCATION FOI	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
1/23/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	100.00
1/23/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	111.38
1/23/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	243.22
1/23/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	243.93
1/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,337.82
1/23/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	710.00
1/26/2024	A SIGN OF QUALITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,700.00
1/26/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
1/26/2024	ACCELERATE LEARNING INC.	GENERAL SUPPLIES	1,458.00
1/26/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	376.78
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	23,176.85
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	235.55
1/26/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	95.95
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,264.97
1/26/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	50.88
1/26/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	66.99
1/26/2024	AMERICAN CERAMIC SUPPLY CO	GENERAL SUPPLIES	437.05
1/26/2024	APPLE INC.	GENERAL SUPPLIES	119.00
1/26/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	99.00
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,266.34
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	405.00
1/26/2024	BIO CORPORATION	GENERAL SUPPLIES	677.88
1/26/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	1,029.55
1/26/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	862.50
1/26/2024	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	70.78
1/26/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	378.40
1/26/2024	CDW GOVERNMENT	GENERAL SUPPLIES	66.41
1/26/2024	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	329.00
1/26/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	153.72
1/26/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	815.80
1/26/2024	COKE, JODI	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/26/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	2,003.06
1/26/2024	COSTUME CLOSET, THE	GENERAL SUPPLIES	670.00
1/26/2024	CURRICULUM MANAGEMENT SOLUTIONS, INC	MISCELLANEOUSCONTRACTED SERVIC	7,380.68
1/26/2024	DELCOM GROUP LP	SOFTWARE SUBSCRIPTIONS	720.00
1/26/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	409.10
1/26/2024	DOCUNAV SOLUTIONS	SOFTWARE SUBSCRIPTIONS	59,926.55
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	5,086.65
1/26/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	1,051.08
1/26/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	363.65
1/26/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	9,120.00
1/26/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	383.31
1/26/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	15.14
1/26/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	15.14
1/26/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	39,117.00
1/26/2024	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	GENERAL SUPPLIES	183.27
1/26/2024	FW PROMO	MISCELLANEOUSCONTRACTED SERVIC	1,800.00
1/26/2024	GAS AND SUPPLY NORTH TEXAS LLC	GENERAL SUPPLIES	465.14

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199 - GENERAL OPERATING			
1/26/2024	GENERATION GENIUS, INC.	SOFTWARE SUBSCRIPTIONS	125.00
1/26/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	17,476.20
1/26/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	110.75
1/26/2024	GRAINGER	GENERAL SUPPLIES	33.83
1/26/2024	HINOJOSA, AMANDA	TUITION AND FEES	1,100.00
1/26/2024	HIRED HANDS, INC	MISCELLANEOUSCONTRACTED SERVIC	1,566.00
1/26/2024	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/26/2024	IDISMISS LLC	SOFTWARE SUBSCRIPTIONS	199.00
1/26/2024	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	300.00
1/26/2024	ILO GROUP LLC	TRAVEL, TRAINING & SUBSISTENCE	1,500.00
1/26/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	174.00
1/26/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	212.97
1/26/2024	JERRY'S GENERAL AUTOMOTIVE INC	CONTRACTED MAINTENANCE AND REP	51.48
1/26/2024	JOSTENS, INC	MISCELLANEOUS OPERATING COSTS	2,889.95
1/26/2024	KELSO, CRYSTAL	TRAVEL, TRAINING & SUBSISTENCE	553.74
1/26/2024	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	81.86
1/26/2024	KINGS III EMERGENCY COMMS, KINGS III OF J	UTILITIES - TELEPHONE	181.00
1/26/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	199.44
1/26/2024	LEE, BRIANA	TRAVEL, TRAINING & SUBSISTENCE	189.00
1/26/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	327.49
1/26/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	242.14
1/26/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	651.92
1/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	725.88
1/26/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	102.00
1/26/2024	MCPHERSON, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	3,700.00
1/26/2024	METAL SUPERMARKETS FT WORTH	GENERAL SUPPLIES	1,651.74
1/26/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	1,260.73
1/26/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	22.93
1/26/2024	MIL-BAR PLASTICS, INC.	MISCELLANEOUSCONTRACTED SERVIC	600.23
1/26/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	83.12
1/26/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	-9.84
1/26/2024	MUSIC THEATRE INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	-21.48
1/26/2024	MUSIC THEATRE INTERNATIONAL	RENTALS-OPERATING LEASES	-13.06
1/26/2024	NATIONAL ASSOC FOR GIFTED CHILDREN	MEMBERSHIPS	119.00
1/26/2024	NORMAN, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	165.00
1/26/2024	NORTON METALS	GENERAL SUPPLIES	1,144.90
1/26/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	349.81
1/26/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	294.22
1/26/2024	PEAK MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	400.00
1/26/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	300.00
1/26/2024	POWERWASH.COM, DELUX CLEANING	OTHER SUPPLIES FOR M&O	697.05
1/26/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	150.00
1/26/2024	RAY, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/26/2024	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	404.57
1/26/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/26/2024	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	117.65
1/26/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	209.03
1/26/2024	SOUTHERN TIRE MART	GENERAL SUPPLIES	215.00
1/26/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	379.26
1/26/2024	STAPLES ADVANTAGE	TESTING MATERIALS	72.06
1/26/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	1,839.00
1/26/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/26/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	368.00
1/26/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
1/26/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,680.00

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199 - GENERAL OPERATING			
1/26/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	207.57
1/26/2024	WOOD, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	111.00
1/26/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	42.06
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,658.11
1/30/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	61.10
1/30/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	289.64
1/30/2024	APPLE INC.	GENERAL SUPPLIES	272.00
1/30/2024	THE ART OF EDUCATION UNIVERSITY LLC	TRAVEL, TRAINING & SUBSISTENCE	149.00
1/30/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	90.81
1/30/2024	BETHESDA WATER SUPPLY CORP	UTILITIES - WATER	1,625.18
1/30/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,102.65
1/30/2024	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
1/30/2024	BUCK'S WHEEL & EQUIPMENT CO	CONTRACTED MAINTENANCE AND REP	6,177.90
1/30/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	618.15
1/30/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
1/30/2024	CENERGISTIC LLC	MISCELLANEOUS CONTRACTED SERVIC	0.00
1/30/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	989.75
1/30/2024	CLEC DISTRIB - COMMERCIAL EQUIPMENT, A	OTHER SUPPLIES FOR M&O	0.00
1/30/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	13,438.37
1/30/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT <\$5000	27,722.00
1/30/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,180.29
1/30/2024	DRESSLER, OSCAR	MISCELLANEOUS CONTRACTED SERVIC	1,200.00
1/30/2024	EMPIRICAL RESOLUTION, INC., QUILL.ORG	SOFTWARE SUBSCRIPTIONS	320.00
1/30/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	132,753.33
1/30/2024	FACILITY SOLUTIONS GROUP INC	OTHER SUPPLIES FOR M&O	0.00
1/30/2024	FEDEX, 1577-9067-6	POSTAGE	25.97
1/30/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	531.31
1/30/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,184.08
1/30/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	91.92
1/30/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	17.77
1/30/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	31,304.92
1/30/2024	GOPHER PERFORMANCE	GENERAL SUPPLIES	174.36
1/30/2024	GRAINGER	GENERAL SUPPLIES	112.68
1/30/2024	GRAINGER	OTHER SUPPLIES FOR M&O	427.89
1/30/2024	GULF COAST PAPER CO, INC	INVENTORY - WAREHOUSE SUPPLIES	1,366.00
1/30/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	111.68
1/30/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	63.88
1/30/2024	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	684.29
1/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	4,838.84
1/30/2024	JET SECURITY LLC	MISCELLANEOUS CONTRACTED SERVIC	2,640.00
1/30/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	2,415.77
1/30/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	534.00
1/30/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	276.90
1/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	6.48
1/30/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	274.90
1/30/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	94.92
1/30/2024	MOAKCASEY, LLC	TRAVEL, TRAINING & SUBSISTENCE	725.00
1/30/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	254.23
1/30/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	5,229.00
1/30/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	50.70
1/30/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,450.00
1/30/2024	NOTARY PUB UNDERWRITER AGENCY OF TX	MISCELLANEOUS OPERATING COSTS	114.95
1/30/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	164.51
1/30/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	683.12
1/30/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	99.48

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199 - GENERAL OPERATING			
1/30/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	310.25
1/30/2024	PARLIN, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	18.00
1/30/2024	PLAYSCRIPTS, INC	GENERAL SUPPLIES	226.12
1/30/2024	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	120.00
1/30/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	704.95
1/30/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	495.63
1/30/2024	READY REFRESH	REFRESHMENTS/FOOD FOR MEETINGS	183.50
1/30/2024	ROCKWALL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	2,025.00
1/30/2024	SCHOLASTIC BOOK CLUBS	GENERAL SUPPLIES	599.08
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	2,216.37
1/30/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	4,267.00
1/30/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	498.38
1/30/2024	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
1/30/2024	SORENSEN, SAMANTHA	MISCELLANEOUS CONTRACTED SERVIC	1,700.00
1/30/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	24,553.19
1/30/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUS OPERATING COSTS	130.00
1/30/2024	SOUTHWEST APPAREL & ACC	MISCELLANEOUS CONTRACTED SERVIC	254.00
1/30/2024	SPEECHWIRE TOURNMENT SERVICES	TRAVEL AND SUBSISTENCE - STUDE	250.00
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	6,626.03
1/30/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	27.90
1/30/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	605.00
1/30/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	84.99
1/30/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	64.50
1/30/2024	TCU - TEXAS CHRISTIAN UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	80.00
1/30/2024	TEACHER SYNERGY LLC	SOFTWARE SUBSCRIPTIONS	48.48
1/30/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REP	3,000.00
1/30/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	5,399.00
1/30/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	390.00
1/30/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	TRAVEL, TRAINING & SUBSISTENCE	485.00
1/30/2024	TEXAS DANCE EDUCATORS ASSOCIATION, T.	TRAVEL AND SUBSISTENCE - STUDE	120.00
1/30/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	97.00
1/30/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	439.00
1/30/2024	TEXAS IRRIGATION SUPPLY	OTHER SUPPLIES FOR M&O	548.19
1/30/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
1/30/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	736.00
1/30/2024	TEXAS TURFGRASS ASSOCIATION INC.	MEMBERSHIPS	150.00
1/30/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
1/30/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	393.18
1/30/2024	TMEA REGION 5 JH/MS VOCAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/30/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	747.70
1/30/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,525.92
1/30/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	3,200.00
1/30/2024	UNITED COOPERATIVE SERVICES, DBA	UTILITIES - ELECTRICITY	19,965.55
1/30/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,389.52
1/30/2024	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT <\$5000	26,458.75
1/30/2024	VERNIER SCIENCE EDUCATION	GENERAL SUPPLIES	2,064.59
1/30/2024	VOYAGER SOPRIS LEARNING, INC	READING/REF MATERIALS/DATABASE	506.00
1/30/2024	WENGER CORPORATION	GENERAL SUPPLIES	2,471.93
1/30/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	22.30
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	8,637.74
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	TRAVEL, TRAINING & SUBSISTENCE	122.00
1/30/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	5,637.02
1/30/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	98.29
1/30/2024	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	3,980.00

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199 - GENERAL OPERATING			4,287,519.64
211 - ESEA TITLE I; IMPROVING BASIC			
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,505.55
1/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	199.75
1/4/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	MISCELLANEOUSCONTRACTED SERVIC	2,189.39
1/4/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	SOFTWARE SUBSCRIPTIONS	2,060.61
1/4/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	2,250.00
1/4/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/4/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
1/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	128.54
1/5/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	39.54
1/5/2024	TRS	TEACHER RETIREMENT	25,422.09
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	3,991.27
1/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	677.00
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	104.37
1/9/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	235.87
1/9/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL,TRAINING & SUBSISTENCE	550.00
1/9/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	9,340.89
1/9/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
1/9/2024	PIXTON COMICS INC.	SOFTWARE SUBSCRIPTIONS	1,152.00
1/9/2024	REGION 16 ESC	TRAVEL,TRAINING & SUBSISTENCE	400.00
1/9/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	25,881.00
1/11/2024	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUSCONTRACTED SERVIC	160.00
1/11/2024	DAVE BURGESS CONSULTING, INC.	MISCELLANEOUSCONTRACTED SERVIC	11,000.00
1/11/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	816.90
1/11/2024	LEAD4WARD, LLC	MISCELLANEOUSCONTRACTED SERVIC	4,500.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,435.61
1/18/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	473.28
1/18/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	119.41
1/18/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	6,000.00
1/18/2024	DIDAX, INC	GENERAL SUPPLIES	336.96
1/18/2024	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	299.17
1/18/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	630.88
1/18/2024	INSTITUTE FOR MULTI-SENSORY EDUCATION	TRAVEL,TRAINING & SUBSISTENCE	1,500.00
1/18/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	231.53
1/18/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	187.35
1/18/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.99
1/23/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	386.07
1/23/2024	CITIBANK	GENERAL SUPPLIES	105.72
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	961.78
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/23/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	-7.28
1/23/2024	FOLLETT SCHOOL SOLUTIONS,LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	642.10
1/23/2024	IXL LEARNING, INC	SOFTWARE SUBSCRIPTIONS	7,288.00
1/23/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
1/23/2024	PEARSON CLINICAL ASSESSMENT DIVISION	TESTING MATERIALS	984.80
1/23/2024	SCHOOL OUTFITTERS LLC	GENERAL SUPPLIES	3,198.00
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	672.41
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,444.70
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	68.96
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	71.20
1/26/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	190.63
1/26/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	35.00
1/26/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	4,031.08

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211 - ESEA TITLE I; IMPROVING BASIC			
1/26/2024	EAI EDUCATION INC	GENERAL SUPPLIES	238.00
1/26/2024	ENCORE DATA PRODUCTS INC	GENERAL SUPPLIES	196.90
1/26/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	149.50
1/26/2024	GOVCONNECTION INC	GENERAL SUPPLIES	411.30
1/26/2024	INDECO SALES, INC	FURNITURE	7,476.00
1/26/2024	LITERACY UNITED INC.	MISCELLANEOUSCONTRACTED SERVIC	2,044.00
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	847.85
1/30/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	929.99
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	482.27
1/30/2024	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	3,980.00
211 - ESEA TITLE I; IMPROVING BASIC			145,783.93
224 - IDEA-B FORMULA			
1/4/2024	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
1/5/2024	TRS	TEACHER RETIREMENT	35,070.09
1/9/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	12,367.36
1/9/2024	TEXTHELP SYSTEMS, INC	SOFTWARE SUBSCRIPTIONS	1,984.50
1/9/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	3,679.13
1/11/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,085.00
1/18/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	1,024.00
1/18/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	584.00
1/23/2024	CITIBANK	GENERAL SUPPLIES	84.90
1/23/2024	MATH TEACHERS PRESS, INC	PROFESSIONAL SERVICES	10,000.00
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.99
1/26/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	719.10
1/30/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	1,096.31
1/30/2024	SOLIANT HEALTH	PROFESSIONAL SERVICES	4,829.44
1/30/2024	SUPER DUPER PUBLICATIONS	TESTING MATERIALS	508.00
1/30/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUSCONTRACTED SERVIC	1,809.89
224 - IDEA-B FORMULA			75,231.71
225 - IDEA-B PRE-SCHOOL			
1/5/2024	TRS	TEACHER RETIREMENT	804.83
225 - IDEA-B PRE-SCHOOL			804.83
240 - CHILD NUTRITION FUND			
1/4/2024	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	7,425.00
1/4/2024	CLEAR, TARA	TRAVEL, TRAINING & SUBSISTENCE	32.51
1/4/2024	GRAINGER	GENERAL SUPPLIES	302.30
1/4/2024	LABATT FOOD SERVICE	FOOD	51,376.70
1/4/2024	LABATT FOOD SERVICE	NON-FOOD	5,406.01
1/4/2024	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	21.99
1/4/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	983.48
1/4/2024	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	7,130.88
1/4/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	912.02
1/5/2024	TRS	TEACHER RETIREMENT	50,667.38
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	139.65
1/9/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD	309.90
1/9/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	739.80
1/9/2024	APANI SOUTHWEST	INVENTORY - WAREHOUSE SUPPLIES	4,411.80
1/9/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80
1/9/2024	DELTA-T COMMISSIONING INC.	CONTRACTED MAINTENANCE AND REP	16,875.00
1/9/2024	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	7.50
1/9/2024	LABATT FOOD SERVICE	FOOD	14.13

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
1/9/2024	LABATT FOOD SERVICE	NON-FOOD	296.47
1/9/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	32.14
1/9/2024	SMART MOUTH FOODS	FOOD	3,355.22
1/9/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	24.75
1/9/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	2,165.00
1/11/2024	AKENDUNG, SMILES	DEFERRED REVENUE	86.17
1/11/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	40.00
1/11/2024	BIRD, ALECIA	DEFERRED REVENUE	0.90
1/11/2024	BORGERDING, NICOLE	DEFERRED REVENUE	11.75
1/11/2024	BOSEMAN, MEGAN	DEFERRED REVENUE	22.95
1/11/2024	DAVIS, BRISTOL	DEFERRED REVENUE	10.75
1/11/2024	FETALSANA, MICHAEL	DEFERRED REVENUE	21.35
1/11/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	457.95
1/11/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	29.44
1/11/2024	GONZALEZ, EDITH	DEFERRED REVENUE	12.50
1/11/2024	KRALICKE, JENNY	DEFERRED REVENUE	0.00
1/11/2024	MONCADA, SANDRA	DEFERRED REVENUE	14.00
1/11/2024	MYERS, AMY	DEFERRED REVENUE	46.25
1/11/2024	NELSON, MICHELLE	DEFERRED REVENUE	6.00
1/11/2024	NGUYEN, CHI	DEFERRED REVENUE	84.25
1/11/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	89,827.83
1/11/2024	RAMIREZ, SARA	DEFERRED REVENUE	26.25
1/11/2024	RASCON, MORAYMA	DEFERRED REVENUE	11.20
1/11/2024	SINGH, JAGDEEPAK	DEFERRED REVENUE	23.00
1/11/2024	SMART MOUTH FOODS	FOOD	3,777.40
1/11/2024	STEGALL, TERESA	DEFERRED REVENUE	68.75
1/11/2024	VOONG, PHUNG	DEFERRED REVENUE	100.80
1/11/2024	WARD, DORIANA	DEFERRED REVENUE	10.00
1/11/2024	WASHINGTON, LATOYA	DEFERRED REVENUE	-31.85
1/11/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	DEFERRED EXPENDITURES/EXPENSES	0.00
1/11/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	FURNITURE, EQUIPMENT & SOFTWARE	190,000.00
1/11/2024	WOOTEN, KATIE	DEFERRED REVENUE	5.75
1/11/2024	WRIGHT, TYAMICIA	DEFERRED REVENUE	12.60
1/18/2024	AMAZON CAPITAL SERVICES INC	FOOD	52.97
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	4,078.36
1/18/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD	101.96
1/18/2024	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	123.49
1/18/2024	DOMINIQUE, JOSHUA	DEFERRED REVENUE	12.50
1/18/2024	FORD, TAHAWN	DEFERRED REVENUE	-16.45
1/18/2024	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	96.73
1/18/2024	LABATT FOOD SERVICE	FOOD	221,666.72
1/18/2024	LABATT FOOD SERVICE	NON-FOOD	15,564.26
1/18/2024	LAWSON, JOANNE	TRAVEL, TRAINING & SUBSISTENCE	82.07
1/18/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	51.00
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	561.00
1/18/2024	OEHLKE, REBECCA	DEFERRED REVENUE	61.75
1/18/2024	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	100.25
1/18/2024	RIGGINS, MELINDA	DEFERRED REVENUE	11.20
1/18/2024	THERMO KING OF DALLAS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,142.98
1/18/2024	TRIPLE C FENCE	FURNITURE, EQUIPMENT & SOFTWARE	7,394.00
1/18/2024	TRISTAN, JOSE	DEFERRED REVENUE	9.25
1/18/2024	WASHINGTON, LATOYA	DEFERRED REVENUE	31.85
1/23/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD 139	1,171.71
1/23/2024	CITIBANK	FOOD	643.37
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	129.64

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
240 - CHILD NUTRITION FUND			
1/23/2024	CITIBANK	NON-FOOD	273.80
1/23/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	56,942.55
1/23/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	55.41
1/23/2024	SMART MOUTH FOODS	FOOD	2,783.56
1/26/2024	DARYA, MOHAMMAD	DEFERRED REVENUE	36.07
1/26/2024	ESQUIVEL, AMANDA	DEFERRED REVENUE	8.50
1/26/2024	FORTE FROZEN	INVENTORY - WAREHOUSE SUPPLIES	1,146.08
1/26/2024	FULGENCE, LISA	DEFERRED REVENUE	15.90
1/26/2024	HICKMAN, TALIIAH	DEFERRED REVENUE	60.00
1/26/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	965.00
1/26/2024	KLEMENT DISTRIBUTION, INC.	FOOD	10,863.66
1/26/2024	LABATT FOOD SERVICE	FOOD	156,039.64
1/26/2024	LABATT FOOD SERVICE	NON-FOOD	13,083.36
1/26/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	501.60
1/26/2024	MILAM, STEPHANIE	DEFERRED REVENUE	16.25
1/26/2024	MILLER, ADGEREANA	DEFERRED REVENUE	17.25
1/26/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	625.16
1/26/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	232.26
1/26/2024	REDMAN, LAURA	DEFERRED REVENUE	3.70
1/26/2024	SHOYEMI, OLABISI	DEFERRED REVENUE	20.00
1/26/2024	SMART MOUTH FOODS	FOOD	4,246.04
1/26/2024	SPEERS, SHARDAE	DEFERRED REVENUE	10.80
1/26/2024	STAHALI, TONIANN	DEFERRED REVENUE	26.30
1/26/2024	TURNER, LAUREN SOTO	DEFERRED REVENUE	6.60
1/26/2024	UTILITY REFRIGERATOR	OTHER SUPPLIES FOR M&O	60.50
1/30/2024	CLIFFORD POWER SYSTEMS, INC	RENTALS-OPERATING LEASES	4,768.80
1/30/2024	GRAINGER	GENERAL SUPPLIES	768.57
1/30/2024	KLEMENT DISTRIBUTION, INC.	FOOD	5,236.50
1/30/2024	LABATT FOOD SERVICE	FOOD	225,205.88
1/30/2024	LABATT FOOD SERVICE	NON-FOOD	23,268.12
1/30/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	41,297.56
1/30/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	481.60
1/30/2024	SMART MOUTH FOODS	FOOD	1,894.76
240 - CHILD NUTRITION FUND			1,246,106.81
244 - CAREER & TECHNOLOGY BASIC GRAN			
1/5/2024	TRS	TEACHER RETIREMENT	30.24
1/26/2024	DC CNA CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	-3,500.00
244 - CAREER & TECHNOLOGY BASIC (-3,469.76
255 - TITLE II, PART A: TEA/PRIN TRA			
1/4/2024	WANT, IVONNE	TRAVEL, TRAINING & SUBSISTENCE	359.52
1/4/2024	WILLIAMS, ERICA	TRAVEL, TRAINING & SUBSISTENCE	135.00
1/5/2024	TRS	TEACHER RETIREMENT	11,742.55
1/9/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	7,789.00
1/23/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	175.00
255 - TITLE II, PART A: TEA/PRIN TRA			20,201.07
263 - TITLE III, PART A, LIMITED ENG			
1/5/2024	TRS	TEACHER RETIREMENT	1,721.15
1/9/2024	TEACHER CREATED MATERIALS	TRAVEL, TRAINING & SUBSISTENCE	2,500.00
263 - TITLE III, PART A, LIMITED ENG			4,221.15
265 - 21ST CENTURY GRANT			

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265 - 21ST CENTURY GRANT			
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	262.83
1/4/2024	GLOBAL ASSET	GENERAL SUPPLIES	1,632.00
1/4/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	640.05
1/5/2024	TRS	TEACHER RETIREMENT	11,684.24
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	711.45
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-99.26
1/11/2024	JONES, MELISSA	TRAVEL, TRAINING & SUBSISTENCE	672.42
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	174.44
1/30/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	39.33
		265 - 21ST CENTURY GRANT	15,717.50
282 - ESSER III/AIR FORCE JR ROTC			
1/5/2024	TRS	TEACHER RETIREMENT	14,005.90
1/11/2024	CEV MULTIMEDIA, LTD	TESTING MATERIALS	655.00
1/18/2024	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	9,375.00
1/18/2024	TEXAS STATE FLORISTS ASSOCIATION	TESTING MATERIALS	2,100.00
1/26/2024	CERTIPOINT, INC	TESTING MATERIALS	3,332.16
		282 - ESSER III/AIR FORCE JR ROTC	29,468.06
289 - LEP PROGRAM			
1/5/2024	TRS	TEACHER RETIREMENT	2,069.66
1/30/2024	TEXAS EDUCATION AGENCY - MSC	DEFERRED REVENUE	44,434.76
		289 - LEP PROGRAM	46,504.42
410 - STATE TEXTBOOK FUND			
1/23/2024	MPS INC - MACMILLAN HOLDINGS LLC, HOLTZ	TEXTBOOKS	3,445.20
1/26/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	TEXTBOOKS	249.50
1/30/2024	JUST SAY YES!, YOUTH EDQ SUCCE	TEXTBOOKS	2,850.00
		410 - STATE TEXTBOOK FUND	6,544.70
429 - MISC STATE GRANTS			
1/11/2024	BEASLEY, KELLI	TRAVEL, TRAINING & SUBSISTENCE	51.74
1/11/2024	QUALITY SOUND AND COMMUNICATIONS INC	TECHNOLOGY EQUIPMENT<\$5000	6,400.00
		429 - MISC STATE GRANTS	6,451.74
461 - CAMPUS ACTIVITY FUND			
1/4/2024	AGOR, JEREMY	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/4/2024	ALEDO ATHLETIC BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	200.00
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,132.47
1/4/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	262.60
1/4/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	154.50
1/4/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	467.89
1/4/2024	BECK, LINDSAY	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/4/2024	CENTURY RESOURCES LLC	MISCELLANEOUS OPERATING COSTS	261.56
1/4/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	168.00
1/4/2024	CLIFT, JAMES	MISCELLANEOUS CONTRACTED SERVIC	160.00
1/4/2024	CONWAY, PATRICK	MISCELLANEOUS CONTRACTED SERVIC	60.00
1/4/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - NON-E	1,782.75
1/4/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	7,558.14
1/4/2024	DEBOER, NICOLE	MISCELLANEOUS CONTRACTED SERVIC	70.00
1/4/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	84.99
1/4/2024	DORSEY, TERRELL	MISCELLANEOUS CONTRACTED SERVIC	150.00
1/4/2024	HINDS, DEBORAH	MISCELLANEOUS CONTRACTED SERVIC	837.50
1/4/2024	HOOPER, CRYSTAL	MISCELLANEOUS CONTRACTED SERVIC	60.00

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461 - CAMPUS ACTIVITY FUND			
1/4/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	273.00
1/4/2024	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - NON-E	4,480.00
1/4/2024	LAKEVIEW CAMP AND RETREAT CENTER	TRAVEL AND SUBSISTENCE - STUDE	17,890.00
1/4/2024	LEWIS, MARCUS	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,207.58
1/4/2024	NEWTON, KASSEY	MISCELLANEOUSCONTRACTED SERVIC	192.00
1/4/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/4/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/4/2024	ROBERSON, JEFFREY	MISCELLANEOUSCONTRACTED SERVIC	70.00
1/4/2024	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	SMALLS, FREEZY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/4/2024	SMITH, TREVOR	MISCELLANEOUSCONTRACTED SERVIC	157.00
1/4/2024	STILLSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
1/4/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	130.96
1/4/2024	WALKER, KARI	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/4/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/5/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	915.70
1/5/2024	BROWNEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	ESIX SPORTSWEAR INC	MISCELLANEOUS OPERATING COSTS	396.00
1/5/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - NON-E	602.00
1/5/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	705.00
1/5/2024	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	MISCELLANEOUS OPERATING COSTS	1,945.20
1/5/2024	MANSFIELD ISD TIMBERVIEW ATHLETIC BOO:	MISCELLANEOUS OPERATING COSTS	1,940.00
1/5/2024	MANSFIELD ISD LEGACY HS BOOSTER CLUB	MISCELLANEOUS OPERATING COSTS	1,296.80
1/5/2024	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	MISCELLANEOUS OPERATING COSTS	2,041.80
1/5/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	MISCELLANEOUS OPERATING COSTS	1,835.40
1/5/2024	MARTINEZ, MALLORIE	MISCELLANEOUSCONTRACTED SERVIC	90.00
1/5/2024	MILLION, DEANNA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	NEAL, SIMON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/5/2024	TRS	TEACHER RETIREMENT	56.57
1/5/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
1/5/2024	WILLIAMS, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	280.00
1/9/2024	ADVERTISING MATTERS LLC	MISCELLANEOUS OPERATING COSTS	783.90
1/9/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	245.92
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,665.54
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	660.83
1/9/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	90.46
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	107.04
1/9/2024	AMAZON CAPITAL SERVICES INC	TRAVEL AND SUBSISTENCE - STUDE	56.10
1/9/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	BUSINESS INTERIORS	FURNITURE	894.25
1/9/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	274.00
1/9/2024	COREY LAMAR LEE, MADD SPORTS PHOTO	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/9/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	0.00
1/9/2024	DAVIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	98.00
1/9/2024	DORSEY, TERRELL	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	115.00
1/9/2024	FITCH, ZACHARY	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	FRANKLIN, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00

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461 - CAMPUS ACTIVITY FUND			
1/9/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	168.00
1/9/2024	HERMESMEYER, BRONTE	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/9/2024	MANSFIELD ISD SUMMIT ATHLETIC BOOSTER	MISCELLANEOUS OPERATING COSTS	299.80
1/9/2024	MARSHALL, SCOTT	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	502.43
1/9/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	2,283.55
1/9/2024	ROBERTSON, DARRELL	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/9/2024	SPIRIT WORX	GENERAL SUPPLIES	571.59
1/9/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-24.99
1/9/2024	WILLIAMS, MALCOLM	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	181.50
1/11/2024	ARMSTRONG, STEPHEN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	AYALA, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/11/2024	BAPELI, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	551.85
1/11/2024	BLEDSON, CHELSEA	MISCELLANEOUS OPERATING COSTS	150.00
1/11/2024	CHALLENGES ARE REWARDING, LLC, LAURAI	MISCELLANEOUSCONTRACTED SERVIC	5,500.00
1/11/2024	CHAPPLE, DARRENTON	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	DEMCO INC	GENERAL SUPPLIES	393.63
1/11/2024	EANES ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	650.00
1/11/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,168.00
1/11/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	15,612.00
1/11/2024	EHRlich, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	GIBSON, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	GILLS, MARIO	MISCELLANEOUSCONTRACTED SERVIC	215.00
1/11/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	-150.00
1/11/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/11/2024	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	235.00
1/11/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	190.78
1/11/2024	MASTERS LEASING AND RENTAL	TRAVEL AND SUBSISTENCE - STUDE	1,956.00
1/11/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	MIDWAY ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	780.00
1/11/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	125.00
1/11/2024	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/11/2024	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/11/2024	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/11/2024	RODRIGUEZ, ASHLEY	OTHER REVENUES FROM LOCAL SOUR	20.00
1/11/2024	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	105.04
1/11/2024	TANGLE RIDGE GOLF CLUB	TRAVEL AND SUBSISTENCE - STUDE	1,170.00
1/11/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	110.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
1/11/2024	TUCKER, KEITH	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	WATSON, KEN	MISCELLANEOUSCONTRACTED SERVIC	140.00
1/11/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/11/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/18/2024	ALVARADO, SALOMON	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,492.83
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	320.11
1/18/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	74.66
1/18/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	1,086.59
1/18/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	3,500.70
1/18/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	165.58
1/18/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	97.94
1/18/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	293.81
1/18/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	-43.65
1/18/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	662.00
1/18/2024	BURTON, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/18/2024	CARDWELL, HAKIM	OTHER REVENUES FROM LOCAL SOUR	80.00
1/18/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
1/18/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	425.55
1/18/2024	CONCORD THEATRICALS CORP	MISCELLANEOUS OPERATING COSTS	1,904.45
1/18/2024	CONCORD THEATRICALS CORP	RENTALS-OPERATING LEASES	975.88
1/18/2024	COWBOY PARTY RENTALS/SUNDANCE EVEN	RENTALS-OPERATING LEASES	1,079.95
1/18/2024	DRENTH, BEVERLY	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/18/2024	ELLIS COUNTY MUSIC CENTER, INC	CONTRACTED MAINTENANCE AND REP	75.00
1/18/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	325.00
1/18/2024	GRAINGER	GENERAL SUPPLIES	64.24
1/18/2024	HERNANDEZ, DAVID	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	HEXCO, INC.	READING/REF MATERIALS/DATABASE	329.74
1/18/2024	HOLT, APRIL	OTHER REVENUES FROM LOCAL SOUR	64.00
1/18/2024	KAPLAN EARLY LEARNING COMPANY	GENERAL SUPPLIES	76.85
1/18/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	168.00
1/18/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	2,023.34
1/18/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	88.87
1/18/2024	MA, MARENDA	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	MAILLOUX, GABRIELLE	MISCELLANEOUSCONTRACTED SERVIC	0.00
1/18/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	212.50
1/18/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	283.00
1/18/2024	PEROT MUSEUM OF NATURE AND SCIENCE	RENTALS-OPERATING LEASES	3,740.00
1/18/2024	PLAYSCRIPTS, INC	GENERAL SUPPLIES	592.42
1/18/2024	PLAYSCRIPTS, INC	MISCELLANEOUS OPERATING COSTS	270.00
1/18/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	577.43
1/18/2024	ROSE, ANGELA	OTHER REVENUES FROM LOCAL SOUR	115.00
1/18/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	214.30
1/18/2024	SMITH, TRICIA	OTHER REVENUES FROM LOCAL SOUR	44.94
1/18/2024	SPARK!	TRAVEL AND SUBSISTENCE - STUDE	221.00
1/18/2024	SPHERO, INC.	GENERAL SUPPLIES	100.00
1/18/2024	SPHERO, INC.	TRAVEL AND SUBSISTENCE - STUDE	212.59
1/18/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	1,031.40
1/18/2024	SPRING CREEK BARBEQUE #2 LTD	REFRESHMENTS/FOOD FOR MEETINGS	2,050.00
1/18/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	810.56
1/18/2024	TARRANT COUNTY JUNIOR LIVESTOCK ASSO	TRAVEL AND SUBSISTENCE - STUDE	6,671.00
1/18/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	350.50
1/18/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	227.94
1/18/2024	UCHICHI, ALPONSUS	OTHER REVENUES FROM LOCAL SOUR	10.00
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,522.00

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461 - CAMPUS ACTIVITY FUND			
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	784.69
1/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	145.50
1/23/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	74.96
1/23/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	224.87
1/23/2024	CITIBANK	GENERAL SUPPLIES	1,418.31
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	2,262.69
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	7,249.54
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	4,265.33
1/23/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	26,624.99
1/23/2024	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	347.01
1/23/2024	CITY OF MANSFIELD PARKS & RECREATION, I	MISCELLANEOUS CONTRACTED SERVIC	250.00
1/23/2024	COLLEGE STATION ISD	TRAVEL AND SUBSISTENCE - STUDE	650.00
1/23/2024	D & J SPORTS	GENERAL SUPPLIES	10,278.75
1/23/2024	DEMCO INC	GENERAL SUPPLIES	125.31
1/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	295.00
1/23/2024	EFS FUNDRAISERS "Y-TIES"	MISCELLANEOUS OPERATING COSTS	987.00
1/23/2024	EPIC WATERS THEATRE FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	50.00
1/23/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	797.25
1/23/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	151.95
1/23/2024	JOSHUA HIGH SCHOOL, UIL ACADEMICS	TRAVEL AND SUBSISTENCE - STUDE	395.00
1/23/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	505.21
1/23/2024	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	622.02
1/23/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	491.78
1/23/2024	METRO GOLF CARS, INC	RENTALS-OPERATING LEASES	665.00
1/23/2024	MONARCH TROPHY STUDIO	MISCELLANEOUS OPERATING COSTS	1,160.80
1/23/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	4,702.75
1/23/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	69.31
1/23/2024	ROADRUNNER CHARTERS, INC.	TRAVEL AND SUBSISTENCE - STUDE	4,190.00
1/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	327.39
1/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	251.97
1/23/2024	SUPERIOR TROPHIES	MISCELLANEOUS OPERATING COSTS	1,761.50
1/23/2024	TUNE IN	GENERAL SUPPLIES	17.95
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,250.64
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	807.09
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	12.99
1/26/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	25.38
1/26/2024	APPLE INC.	GENERAL SUPPLIES	119.00
1/26/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	520.25
1/26/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	1,043.09
1/26/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	582.00
1/26/2024	CARPENTER, PHILIP	MISCELLANEOUS CONTRACTED SERVIC	155.00
1/26/2024	DALLAS, DANNY	MISCELLANEOUS CONTRACTED SERVIC	155.00
1/26/2024	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - NON-E	45.50
1/26/2024	DALLAS SYMPHONY ASSOCIATION INC.	TRAVEL AND SUBSISTENCE - STUDE	214.50
1/26/2024	DAVIS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	155.00
1/26/2024	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	672.00
1/26/2024	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	167.92
1/26/2024	FW PROMO	MISCELLANEOUS OPERATING COSTS	175.50
1/26/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	241.44
1/26/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	111.68
1/26/2024	HARRIS, RODERICK	MISCELLANEOUS CONTRACTED SERVIC	155.00
1/26/2024	HASLAM, TERRY	MISCELLANEOUS CONTRACTED SERVIC	155.00
1/26/2024	IFLY INDOOR SKYDIVING, SKYGROUP INVEST	TRAVEL AND SUBSISTENCE - STUDE	750.00
1/26/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUS CONTRACTED SERVIC	155.00
1/26/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	476.56

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461 - CAMPUS ACTIVITY FUND			
1/26/2024	JUST SAY YES!, YOUTH EDQ SUCCE	MISCELLANEOUSCONTRACTED SERVIC	100.00
1/26/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	258.38
1/26/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	LITERATI, INC	MISCELLANEOUS OPERATING COSTS	1,994.76
1/26/2024	MAXFIELD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	290.00
1/26/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	28.60
1/26/2024	NGOI, CHING CHING	OTHER REVENUES FROM LOCAL SOUR	45.00
1/26/2024	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/26/2024	SEAQUEST INTERACTIVE AQUARIUM FT WOF	TRAVEL AND SUBSISTENCE - STUDE	663.17
1/26/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	432.00
1/26/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	508.00
1/26/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	368.00
1/26/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,113.15
1/30/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	64.99
1/30/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	26.58
1/30/2024	BAPELI, ISAAC	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	157.63
1/30/2024	BUFORD, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	BULL MARKET PROMOTIONS LLC	MISCELLANEOUS OPERATING COSTS	409.35
1/30/2024	CAMP ANOTHEN	TRAVEL AND SUBSISTENCE - STUDE	1,194.00
1/30/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	219.00
1/30/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	CLASS CREATOR LLC	SOFTWARE SUBSCRIPTIONS	707.20
1/30/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	240.00
1/30/2024	DANIELS, CYNTHIA	OTHER REVENUES FROM LOCAL SOUR	100.00
1/30/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	4,800.00
1/30/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	23,860.00
1/30/2024	EINSTEIN'S BROS BAGELS	REFRESHMENTS/FOOD FOR MEETINGS	296.36
1/30/2024	HON COMPANY, THE	FURNITURE	518.66
1/30/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	192.16
1/30/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	MASON, DONALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	MCCOY, WALTER	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,550.00
1/30/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	73.03
1/30/2024	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	3,842.81
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	0.00
1/30/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	110.00
1/30/2024	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	SPHERO, INC.	READING/REF MATERIALS/DATABASE	35.00
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	298.92
1/30/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	5,138.95
1/30/2024	TYLER ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	300.00

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461 - CAMPUS ACTIVITY FUND			
1/30/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	155.00
1/30/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	766.73
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	440.00
1/30/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	200.00
1/30/2024	ZOOBEAN, INC.	SOFTWARE SUBSCRIPTIONS	995.00
461 - CAMPUS ACTIVITY FUND			285,920.45
492 - FALL 2011 EDUCATION FOUND GRAN			
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,384.32
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	459.47
1/11/2024	TELLJOHANN, SUSAN	MISCELLANEOUSCONTRACTED SERVIC	4,000.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,529.30
1/18/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	232.79
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,930.12
1/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	174.29
1/23/2024	CITIBANK	GENERAL SUPPLIES	551.07
1/23/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	767.56
1/23/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	549.36
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,992.61
1/26/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	303.70
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	FURNITURE, EQUIPMENT & SOFTWAR	4,354.37
1/26/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,143.63
1/26/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	66.17
1/26/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	66.25
1/26/2024	EXHIBIT CONCEPTS, INC.	GENERAL SUPPLIES	1,150.00
1/26/2024	MAXI AIDS INC	GENERAL SUPPLIES	371.25
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	554.93
1/30/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	371.12
1/30/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	54.39
1/30/2024	SPHERO, INC.	GENERAL SUPPLIES	770.65
1/30/2024	WARD'S SCIENCE, VWR FUNDING INC	GENERAL SUPPLIES	249.71
492 - FALL 2011 EDUCATION FOUND GF			24,027.06
599 - DEBT SERVICE FUND			
1/18/2024	UMB BANK, N.A.	OTHER DEBT SERVICE FEES	1,060.00
1/31/2024	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
599 - DEBT SERVICE FUND			652,885.00
617 - 2017 BOND PROGRAM			
1/4/2024	HOME DEPOT #9218276983 TAX ID# 17018042	FURNITURE	476.00
1/5/2024	TRS	TEACHER RETIREMENT	296.03
1/11/2024	FTG TEXAS, MARIMON BUSINES	RENTALS-OPERATING LEASES	72.50
1/18/2024	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTIO	272,287.81
1/18/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,162.50
1/18/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	1,884.28
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	573.00
1/18/2024	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWAR	171,985.19
617 - 2017 BOND PROGRAM			448,737.31
698 - CAPITAL PROJECTS-MISC			
1/4/2024	ABNER, ADRIAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	BAKER, TRACIE	MISCELLANEOUSCONTRACTED SERVIC	420.00
1/4/2024	BLAKE, COLIN	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	BRIDGES, SEAN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00

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698 - CAPITAL PROJECTS-MISC			
1/4/2024	DANIELS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	DELCOM GROUP LP	MISCELLANEOUSCONTRACTED SERVIC	1,449.16
1/4/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	6,305.84
1/4/2024	FITE, TRENTON	MISCELLANEOUSCONTRACTED SERVIC	1,755.00
1/4/2024	HENRY, SHANEKA	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	HERLIHY, JULIE	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	JOURNEY, YORDON	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	KEANY, BRENDEN	MISCELLANEOUSCONTRACTED SERVIC	1,170.00
1/4/2024	MITCHELL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	MONCURE, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	552.50
1/4/2024	NILLPRAPHAN, NORMAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
1/4/2024	POIRIER, BENJAMIN	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	PUCKETT, CECIL	MISCELLANEOUSCONTRACTED SERVIC	552.50
1/4/2024	SMITH, XAVIER	MISCELLANEOUSCONTRACTED SERVIC	585.00
1/4/2024	VERDIN, IVAN	MISCELLANEOUSCONTRACTED SERVIC	552.50
1/4/2024	WHITE, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/4/2024	WYATT, JUAN	MISCELLANEOUSCONTRACTED SERVIC	1,105.00
1/5/2024	SILSBEE FORD INC	VEHICLES	37,418.75
1/9/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	4,200.00
1/11/2024	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	5,861.71
1/18/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	2,466.61
1/18/2024	BASELICE & ASSOCIATES INC	MISCELLANEOUSCONTRACTED SERVIC	36,165.00
1/18/2024	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUSCONTRACTED SERVIC	7,817.53
1/18/2024	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTIO	36,988.25
1/23/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	7,500.00
1/26/2024	ACTIVE INTERNET TECHNOLOGIES, LLC, FIN/	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/26/2024	KMP GRAPHICS	VEHICLES	2,895.03
1/26/2024	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTIO	41,811.00
698 - CAPITAL PROJECTS-MISC			208,138.88
711 - DAY CARE			
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,418.34
1/4/2024	BUSINESS INTERIORS	FURNITURE	2,256.65
1/4/2024	BUSINESS INTERIORS	MISCELLANEOUSCONTRACTED SERVIC	672.00
1/4/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	3,276.00
1/5/2024	TRS	TEACHER RETIREMENT	4,757.63
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,545.33
1/9/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	210.77
1/9/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	373.81
1/9/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	233.50
1/9/2024	JOLLY OL' SAINT NICK, STAUTZENBERG	MISCELLANEOUSCONTRACTED SERVIC	112.50
1/11/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	240.37
1/11/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	177.74
1/11/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	373.81
1/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	11,086.85
1/11/2024	JONES, MELISSA	TRAVEL, TRAINING & SUBSISTENCE	229.88
1/11/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	41.76
1/11/2024	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	4.19
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,075.73
1/18/2024	CITY OF MANSFIELD, OTHER FEES	MISCELLANEOUS OPERATING COSTS	75.00
1/18/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	1,413.28
1/18/2024	INFLATABROS BOUNCE LLC	MISCELLANEOUSCONTRACTED SERVIC	255.00
1/18/2024	KAPLAN EARLY LEARNING COMPANY	FURNITURE 148	571.93
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	330.00
1/18/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	97,535.05

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - DAY CARE			
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	311.74
1/23/2024	CITIBANK	GENERAL SUPPLIES	416.80
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	594.11
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.75
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	242.94
1/30/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	183.43
1/30/2024	VISUAL IMPACT SPECIALTIES	GENERAL SUPPLIES	1,000.00
711 - DAY CARE			132,097.89
712 - NATATORIUM			
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,030.80
1/4/2024	C & P PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	742.18
1/4/2024	FUZZY'S, TACO SHOP	REFRESHMENTS/FOOD FOR MEETINGS	289.90
1/4/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	381.40
1/4/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	236.58
1/5/2024	ATMOS ENERGY	UTILITIES - GAS	4,408.51
1/5/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	156.84
1/5/2024	RECREONICS, INC	GENERAL SUPPLIES	807.87
1/5/2024	TRS	TEACHER RETIREMENT	500.47
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	358.45
1/9/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	1,075.12
1/9/2024	PVS MINIBULK INC	GENERAL SUPPLIES	1,819.20
1/9/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	259.48
1/11/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,205.02
1/11/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	11.30
1/11/2024	TRABONA, TRENT	TRAVEL, TRAINING & SUBSISTENCE	111.36
1/18/2024	ATMOS ENERGY	UTILITIES - GAS	7,145.44
1/18/2024	FASTENAL COMPANY	GENERAL SUPPLIES	0.53
1/18/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	253.95
1/18/2024	LAKESIDE AQUATIC CLUB	MISCELLANEOUS OPERATING COSTS	2,685.00
1/18/2024	MBM FINANCIAL INTERESTS, LP	RENTALS-OPERATING LEASES	360.00
1/18/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	142.23
1/18/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
1/18/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	7,400.56
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	264.00
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	375.90
1/23/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,105.23
1/23/2024	GRAINGER	GENERAL SUPPLIES	102.40
1/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	39.22
1/23/2024	MANSFIELD OIL COMPANY	TRAVEL, TRAINING & SUBSISTENCE	55.49
1/23/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	210.90
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6.85
712 - NATATORIUM			34,643.22
826 - UIL/DEC			
1/4/2024	LEE, LISA	MISCELLANEOUS CONTRACTED SERVIC	200.00
1/4/2024	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUS CONTRACTED SERVIC	2,443.00
1/5/2024	TRS	TEACHER RETIREMENT	331.24
1/9/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	819.00
1/11/2024	GRACE MEDIA, LLC	MISCELLANEOUS CONTRACTED SERVIC	1,200.00
1/18/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,824.00
1/18/2024	METROPLEX TENNIS OFFICIALS ASSOC.	MISCELLANEOUS CONTRACTED SERVIC	222.50
1/23/2024	CARO, TERRY	MISCELLANEOUS CONTRACTED SERVIC	250.00
1/26/2024	PROCTOR, JEREAL	MISCELLANEOUS CONTRACTED SERVIC	0.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
		826 - UIL/DEC	7,289.74
865 - STUDENT ACTIVITY FUND			
1/4/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	356.03
1/4/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	120.86
1/4/2024	ANDERSON, JADA	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/4/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	510.28
1/4/2024	BIG AL DA DJ	MISCELLANEOUSCONTRACTED SERVIC	725.00
1/4/2024	THE BROADWAY WORKSHOP, LLC	MISCELLANEOUS OPERATING COSTS	975.00
1/4/2024	DANIELSON, LORI	MISCELLANEOUSCONTRACTED SERVIC	600.00
1/4/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	19.10
1/4/2024	FORT WORTH HERITAGE DEVELOPMENT, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,500.00
1/4/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,369.50
1/4/2024	HUNTER, JENNIFER	MISCELLANEOUSCONTRACTED SERVIC	320.00
1/4/2024	KIM, HYO BIN	MISCELLANEOUSCONTRACTED SERVIC	320.00
1/4/2024	KIWANIS INTERNATIONAL FOUNDATION	MISCELLANEOUS OPERATING COSTS	2,324.00
1/4/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	262.35
1/4/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	236.51
1/4/2024	ZABORAC, PAUL	MISCELLANEOUSCONTRACTED SERVIC	320.00
1/5/2024	MINUTEMAN PRESS, RLS II, LLC	MISCELLANEOUSCONTRACTED SERVIC	408.02
1/9/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	810.60
1/9/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	98.39
1/9/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	1,421.38
1/9/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	37.31
1/9/2024	GRAPHIC SOLUTIONS GROUP, INC.	GENERAL SUPPLIES	473.91
1/9/2024	NORTH EAST ISD	GENERAL SUPPLIES	675.00
1/9/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	44.25
1/9/2024	RICHLAND HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	400.00
1/9/2024	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	525.00
1/9/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	56.00
1/9/2024	TUXEDO CONNECT LLC	GENERAL SUPPLIES	484.83
1/11/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	359.02
1/11/2024	CEDAR HILL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	300.00
1/11/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	114.75
1/11/2024	GOT SPIRIT?	GENERAL SUPPLIES	857.00
1/11/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,315.00
1/11/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	140.00
1/11/2024	TMEA REGION 5 BAND HS	MISCELLANEOUS OPERATING COSTS	1,312.50
1/11/2024	WE HELP TWO LLC	MISCELLANEOUS OPERATING COSTS	966.00
1/18/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,184.15
1/18/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	205.59
1/18/2024	APPLE INC.	GENERAL SUPPLIES	593.04
1/18/2024	BAND SHOPPE	GENERAL SUPPLIES	699.40
1/18/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	418.36
1/18/2024	BUSINESS PROFESSIONALS OF AMERICA	MISCELLANEOUS OPERATING COSTS	22.00
1/18/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	59.54
1/18/2024	CITY OF SOUTHLAKE	MISCELLANEOUSCONTRACTED SERVIC	3,950.00
1/18/2024	DANZGEAR	MISCELLANEOUS OPERATING COSTS	171.00
1/18/2024	GANDY INK	GENERAL SUPPLIES	988.90
1/18/2024	GOT SPIRIT?	GENERAL SUPPLIES	679.60
1/18/2024	HEB ISD - TRINITY HIGH SCHOOL	MISCELLANEOUS OPERATING COSTS	300.00
1/18/2024	IFEJIKI, SAM	OTHER REVENUES FROM LOCAL SOUR	20.00
1/18/2024	LIGHTBOURNE, RENEE	OTHER REVENUES FROM LOCAL SOUR	20.00
1/18/2024	PEPWEAR, LLC	MISCELLANEOUS OPERATING COSTS	1,509.00
1/18/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
1/18/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	136.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
1/18/2024	TEXAS ASSOCIATION OF JOURNALISM EDUC	MISCELLANEOUS OPERATING COSTS	260.00
1/18/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	463.00
1/18/2024	VARSITY SPIRIT, VARSITY BRANDS	MISCELLANEOUS OPERATING COSTS	167.00
1/18/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	44.00
1/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	664.97
1/23/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	220.34
1/23/2024	APPLE INC.	GENERAL SUPPLIES	347.11
1/23/2024	APPLE INC.	MISCELLANEOUSCONTRACTED SERVIC	5.50
1/23/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	111.80
1/23/2024	CITIBANK	GENERAL SUPPLIES	1,054.34
1/23/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	17,834.15
1/23/2024	CITY OF MIDLOTHIAN / ATTN: CONFERENCE C	MISCELLANEOUSCONTRACTED SERVIC	500.00
1/23/2024	HOSA, TEXAS ASSOCIATION, REGISTRATIONS	MISCELLANEOUS OPERATING COSTS	1,855.00
1/23/2024	HULITT, TAYLOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
1/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	51.42
1/23/2024	TEXAS PUBLIC SAFETY ASSOCIATION	MISCELLANEOUS OPERATING COSTS	50.00
1/23/2024	TMEA REGION 5 JH/MS VOCAL	MISCELLANEOUS OPERATING COSTS	455.00
1/23/2024	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	255.00
1/26/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	373.22
1/26/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	178.59
1/26/2024	AMERICAN ASSOC OF TEACHERS OF SPANIS	MISCELLANEOUS OPERATING COSTS	100.00
1/26/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	818.20
1/26/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	790.16
1/26/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	520.19
1/26/2024	CICI'S PIZZA #412 WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	67.00
1/26/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	1,665.30
1/26/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	584.00
1/26/2024	HOFFMANN, CODY	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
1/26/2024	INSPIRED IMAGING	MISCELLANEOUSCONTRACTED SERVIC	400.00
1/26/2024	KEY CLUB INTERNATIONAL	MISCELLANEOUS OPERATING COSTS	14.00
1/26/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	31.50
1/26/2024	MEEKPRO, TIMOTHY MEEKINS	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
1/26/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	552.00
1/26/2024	SPIRIT OF TEXAS CHEER AND GYMNASTICS	MISCELLANEOUSCONTRACTED SERVIC	3,825.00
1/26/2024	TASC DISTRICT 3 MIDDLE SCHOOL	MISCELLANEOUS OPERATING COSTS	3,220.00
1/26/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	1,890.00
1/26/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	32.94
1/30/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	69.12
1/30/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	70.03
1/30/2024	ARISTIDE MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	3,660.25
1/30/2024	CHICK-FIL-A #2095, GRAND PRAIRIE	MISCELLANEOUS OPERATING COSTS	518.00
1/30/2024	CROWD PLEASERS DANCE CAMPS, INC	MISCELLANEOUS OPERATING COSTS	500.00
1/30/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	27.99
1/30/2024	ROCK N BOWL ARLINGTON FEC LP, ALLEY C/	MISCELLANEOUS OPERATING COSTS	1,944.65
1/30/2024	SOULMAN'S BAR-B-QUE, LLC	MISCELLANEOUS OPERATING COSTS	61.16
1/30/2024	TEXAS MATH & SCIENCE COACHES ASSOC (T	MISCELLANEOUS OPERATING COSTS	50.00
1/30/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	74.20
865 - STUDENT ACTIVITY FUND			87,540.30
876 - CAMPUS SUNSHINE FUNDS			
1/4/2024	CHICK-FIL-A #01021, N WALNUT CREEK	DUE TO OTHER	40.28
1/4/2024	NOTHING BUNDT CAKES, TVT ENTERPRISES	DUE TO OTHER	75.60
1/4/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	DUE TO OTHER	11.00
1/9/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	122.86
1/9/2024	FLOWERS, ETC	DUE TO OTHER	167.85

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
876 - CAMPUS SUNSHINE FUNDS			
1/9/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	DUE TO OTHER	534.64
1/18/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	113.72
1/23/2024	CITIBANK	DUE TO OTHER	1,671.33
		876 - CAMPUS SUNSHINE FUNDS	2,737.28
			8,135,901.87

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	169,836.80
191 - CAPITAL OUTLAY	2,880.00
195 - ADVERTISING	99,729.47
196 - SPECIAL OPERATING FUND	36,133.64
198 - HIGH SCHOOL ALLOTMENT	62,219.03
199 - GENERAL OPERATING	4,287,519.64
211 - ESEA TITLE I; IMPROVING BASIC	145,783.93
224 - IDEA-B FORMULA	75,231.71
225 - IDEA-B PRE-SCHOOL	804.83
240 - CHILD NUTRITION FUND	1,246,106.81
244 - CAREER & TECHNOLOGY BASIC GRAN	-3,469.76
255 - TITLE II, PART A: TEA/PRIN TRA	20,201.07
263 - TITLE III, PART A, LIMITED ENG	4,221.15
265 - 21ST CENTURY GRANT	15,717.50
282 - ESSER III/AIR FORCE JR ROTC	29,468.06
289 - LEP PROGRAM	46,504.42
410 - STATE TEXTBOOK FUND	6,544.70
429 - MISC STATE GRANTS	6,451.74
461 - CAMPUS ACTIVITY FUND	285,920.45
492 - FALL 2011 EDUCATION FOUND GRAN	24,027.06
599 - DEBT SERVICE FUND	652,885.00
617 - 2017 BOND PROGRAM	448,737.31
698 - CAPITAL PROJECTS-MISC	208,138.88
711 - DAY CARE	132,097.89
712 - NATATORIUM	34,643.22
826 - UIL/DEC	7,289.74
865 - STUDENT ACTIVITY FUND	87,540.30
876 - CAMPUS SUNSHINE FUNDS	2,737.28
	8,135,901.87

**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	126	5,930	21,028,335.75	3,590,206.56	0.00	3,655,371.33	20,963,170.98	1,611,631.59	0.00	336,884.89	749,953.74	0.00	0.00	18,264,700.76
Summary Totals	11/01-11/30/2023	121	6,125	21,016,563.98	3,776,234.66	0.00	3,685,238.27	21,107,560.37	1,625,037.44	0.00	339,528.51	752,002.84	0.00	0.00	18,390,991.58
Summary Totals	12/01/12/31/2023	176	7,159	21,014,537.63	4,787,314.43	0.00	3,796,921.09	22,004,930.97	1,655,302.30	0.00	354,032.43	783,660.18	0.00	0.00	19,211,936.06
Summary Totals	01/01-01/31/2024	120	5,946	20,985,419.35	2,441,363.87	0.00	3,531,052.67	19,895,730.55	1,441,533.33	0.00	319,816.80	721,112.59	0.00	0.00	17,413,267.83
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	806.00	42,271.00	145,002,356.64	22,615,765.76	-	24,785,770.66	142,832,351.74	10,809,366.66	-	2,295,131.06	4,995,213.70	-	-	124,732,640.32

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
1/4/2024	COLLEGE BOARD	TESTING MATERIALS	36,240.98
1/4/2024	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	60,572.00
1/5/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	96,795.00
1/5/2024	TRS	TEACHER RETIREMENT	820,717.23
1/9/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	334,982.22
1/9/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	58,001.52
1/9/2024	TRUGREEN LIMITED PARTNERSHIP	CONTRACTED MAINTENANCE AND REP	43,703.38
1/11/2024	CLASSLINK, INC.	SOFTWARE SUBSCRIPTIONS	101,525.00
1/11/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	29,007.70
1/18/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	84,111.89
1/18/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	29,070.00
1/23/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	114,978.00
1/26/2024	DOCUNAV SOLUTIONS	SOFTWARE SUBSCRIPTIONS	166,823.75
1/26/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	39,117.00
1/30/2024	DELCOM GROUP LP	TECHNOLOGY EQUIPMENT<\$5000	27,722.00
1/30/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	129,492.54
1/30/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,338.70
		199 - GENERAL OPERATING	2,202,198.91
211 - ESEA TITLE I; IMPROVING BASIC			
1/5/2024	TRS	TEACHER RETIREMENT	25,422.09
		211 - ESEA TITLE I; IMPROVING BASIC	25,422.09
224 - IDEA-B FORMULA			
1/5/2024	TRS	TEACHER RETIREMENT	35,070.09
		224 - IDEA-B FORMULA	35,070.09
240 - CHILD NUTRITION FUND			
1/5/2024	TRS	TEACHER RETIREMENT	50,654.27
1/11/2024	WILLIAMS A/C & HEATING, IV WILLIAMS INC	FURNITURE, EQUIPMENT & SOFTWARE	190,000.00
		240 - CHILD NUTRITION FUND	240,654.27
289 - LEP PROGRAM			
1/30/2024	TEXAS EDUCATION AGENCY - MSC	DEFERRED REVENUE	44,434.76
		289 - LEP PROGRAM	44,434.76
599 - DEBT SERVICE FUND			
1/31/2024	THE BANK OF NEW YORK MELLON TRUST CC	INTEREST ON BONDS	651,825.00
		599 - DEBT SERVICE FUND	651,825.00
617 - 2017 BOND PROGRAM			
1/18/2024	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTION	272,287.81
1/18/2024	MOTOROLA SOLUTIONS INC.	FURNITURE, EQUIPMENT & SOFTWARE	171,985.19
		617 - 2017 BOND PROGRAM	444,273.00
698 - CAPITAL PROJECTS-MISC			
1/5/2024	SILSBEE FORD INC	VEHICLES	37,418.75
1/18/2024	BASELICE & ASSOCIATES INC	MISCELLANEOUS CONTRACTED SERVICE	36,165.00
1/18/2024	PARAGON SPORTS CONSTRUCTORS LLC	BUILDING PURCHASE, CONSTRUCTION	36,988.25
1/26/2024	TRIPLE C FENCE	BUILDING PURCHASE, CONSTRUCTION	41,811.00
		698 - CAPITAL PROJECTS-MISC	152,383.00
711 - DAY CARE			

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 1/1/2024 through 1/31/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - DAY CARE			
1/18/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO 711 - DAY CARE	97,535.05
			<u>97,535.05</u>
			<u>3,893,796.17</u>



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

TITLE: Financial Reports

DATE: February 27, 2024

INFORMATION

BACKGROUND:

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

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

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

The reports are as of January 31, 2024. The financial reports are separated into revenue and expenditures. Expenditures are reported by summary by function and by object series.

Year to date totals and percentages are calculated. Payroll costs should represent (7/12) of the 12-month budget for 58.33%. General Fund actual expenditures for salaries through January 2024 are 56.77%. Variance in the expenditures for the payroll object percentage will be due to vacancies, changes in personnel, demographics, stipend schedules, auxiliary weeks, and benefit elections.

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

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

MANSFIELD INDEPENDENT SCHOOL DISTRICT
GENERAL FUND 181-199
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2024

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 203,934,261	\$ 173,898,766	\$ 60,077,016	\$ 149,847,369	86.17%	\$ 191,829,230	\$ 195,700,087	\$ 49,792,311	\$ 160,811,492	82.17%
State Program Revenues	157,316,443	193,963,960	2,069,839	102,682,767	52.94%	148,346,726	149,936,212	2,191,250	75,078,480	50.07%
Federal Program Revenues	4,200,000	4,200,000	50,373	586,179	13.96%	5,200,000	5,200,000	225,052	756,886	14.56%
Other Financing Sources	3,261,524	3,261,524	14,137	3,696,116	113.32%	-	557,994	70,511	685,192	122.80%
Total revenues	\$ 368,712,228	\$ 375,324,250	\$ 62,211,365	\$ 256,812,431	68.42%	\$ 345,375,956	\$ 351,394,293	\$ 52,279,124	\$ 237,332,050	67.54%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	219,201,320	224,431,394	17,826,681	121,987,697	54.35%	\$ 206,641,535	\$ 206,513,123	\$ 16,689,066	\$ 117,193,098	56.75%
12 - Instructional Resources and Media Services	4,351,050	4,348,018	348,559	2,408,420	55.39%	3,935,823	4,153,428	334,835	2,295,421	55.27%
13 - Curriculum and Instructional Staff Development	4,787,721	4,855,194	381,702	2,688,604	55.38%	4,360,492	4,514,505	284,283	2,187,715	48.46%
21 - Instructional Leadership	6,696,986	6,936,077	543,366	3,917,962	56.49%	5,607,539	6,252,894	490,332	3,467,681	55.46%
23 - School Leadership	22,844,423	22,938,673	1,897,300	13,101,491	57.12%	21,073,767	21,655,983	1,771,602	12,406,785	57.29%
31 - Guidance, Counseling and Evaluation	11,391,053	11,313,324	975,308	6,606,787	58.40%	10,517,024	10,526,075	824,645	5,904,294	56.09%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,782,805	5,784,352	402,375	2,907,155	50.26%	5,436,450	5,252,537	398,275	2,950,337	56.17%
34 - Student (Pupil) Transportation	14,900,362	15,560,714	1,262,165	11,888,147	76.40%	14,635,176	18,993,394	859,521	9,315,450	49.05%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	42,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,046,062	11,070,627	936,909	6,135,095	55.42%	10,395,765	11,378,368	979,805	5,986,747	52.62%
41 - General Administration	8,688,054	8,826,173	587,343	4,871,288	55.19%	8,375,574	7,846,860	756,108	4,520,994	57.62%
51 - Plant Maintenance and Facility Services	40,599,091	39,537,373	2,678,096	24,825,736	62.79%	38,697,533	34,940,062	2,445,793	21,590,690	61.79%
52 - Security and Monitoring Services	6,841,730	10,405,993	720,202	7,354,643	70.68%	7,081,690	7,809,572	702,088	4,476,727	57.32%
53 - Data Processing Services	7,276,847	6,414,936	542,477	3,578,930	55.79%	6,664,087	6,214,079	280,331	3,629,454	58.41%
61 - Community Services	353,624	379,376	9,858	189,536	49.96%	339,549	456,663	16,537	220,370	48.26%
71 - Debt Administration - Principal	2,507,600	2,197,485	-	1,334,024	60.71%	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	-	1,021,946	70.89%	1,419,352	1,419,352	-	975,789	68.75%
Other Financing Uses	-	28,727	-	35,155	122.38%	-	20,000	-	20,000	100.00%
Total expenditures	\$ 368,712,228	\$ 376,506,936	\$ 29,112,341	\$ 214,852,616	57.06%	\$ 345,375,956	\$ 350,491,495	\$ 26,833,221	\$ 197,141,552	56.25%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 318,524,999	\$ 316,383,514	\$ 25,486,821	\$ 179,614,506	56.77%	\$ 297,927,315	\$ 297,149,341	\$ 23,914,745	\$ 169,881,573	57.17%
62XX - Professional and Contracted Services	23,210,480	30,749,810	2,440,243	16,895,039	54.94%	23,398,251	18,511,460	1,581,122	11,327,194	61.19%
63XX - Supplies and Materials	14,541,870	14,529,509	1,092,443	7,504,040	51.65%	15,407,696	21,670,289	1,045,232	9,721,497	44.86%
64XX - Other Operating Expenses	9,684,792	9,698,904	92,834	6,758,757	69.69%	7,987,903	8,821,110	292,122	6,143,968	69.65%
65XX - Debt Administration	2,507,600	2,197,485	-	1,334,024	60.71%	157,600	2,477,600	-	-	0.00%
66XX - Capital Outlay Expenses	242,487	2,918,987	-	2,711,123	92.88%	497,191	1,841,695	-	47,320	2.57%
89XX - Other Uses	-	28,727	-	35,127	122.28%	-	20,000	-	20,000	100.00%
Total expenditures	\$ 368,712,228	\$ 376,506,936	\$ 29,112,341	\$ 214,852,616	57.06%	\$ 345,375,956	\$ 350,491,495	\$ 26,833,221	\$ 197,141,552	56.25%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (1,182,686)	\$ 33,099,024	\$ 41,959,815		\$ -	\$ 902,798	\$ 25,445,903	\$ 40,190,498	

Audited Fund Balance, July 1, beginning 116,480,532

Estimated Fund Balance, January 31, ending \$ 158,440,347

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION - FUND 240-242
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2024

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 8,556,800	\$ 8,556,800	\$ 743,644	\$ 4,517,323	52.79%	\$ 8,536,200	\$ 8,553,200	\$ 703,525	\$ 4,448,571	52.01%
State Program Revenues	446,000	446,000	13,474	209,810	47.04%	596,000	666,000	9,871	213,898	32.12%
Federal Program Revenues	13,579,249	13,591,249	1,195,139	7,283,379	53.59%	12,937,800	14,046,799	1,909,110	7,922,122	56.40%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	30,000	30,000	-	14,299	47.66%	30,000	30,000	748	2,061	6.87%
Total revenues	\$ 22,612,049	\$ 22,624,049	\$ 1,952,257	\$ 12,024,811	53.15%	\$ 22,100,000	\$ 23,295,999	\$ 2,623,254	\$ 12,586,652	54.03%
EXPENDITURES:										
35 - Food Services	\$ 22,919,702	\$ 22,927,715	\$ 1,739,041	\$ 12,482,823	54.44%	\$ 22,252,641	\$ 23,570,217	\$ 1,367,121	\$ 10,698,788	45.39%
51 - Plant Maintenance and Facility Services	313,592	313,592	25,288	177,594	56.63%	317,318	327,318	25,785	178,047	54.40%
52 - Security and Monitoring Services	20,000	20,000	-	(149)	-0.75%	-	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	\$ 1,764,329	\$ 12,660,268	54.42%	\$ 22,569,959	\$ 23,968,575	\$ 1,392,906	\$ 10,893,625	45.45%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 10,185,609	\$ 8,473,617	\$ 552,678	\$ 5,014,432	59.18%	\$ 9,027,207	\$ 7,708,803	\$ 508,587	\$ 4,533,200	58.81%
62XX - Professional and Contracted Services	225,875	343,006	28,666	212,348	61.91%	226,800	390,842	27,439	126,989	32.49%
63XX - Supplies and Materials	11,852,107	13,253,958	979,821	6,494,597	49.00%	12,144,952	12,926,573	854,539	5,891,206	45.57%
64XX - Other Operating	52,703	71,278	5,770	50,904	71.42%	121,000	120,991	1,648	28,515	23.57%
65XX	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay	937,000	1,123,435	197,394	887,987	79.04%	1,050,000	2,821,366	693	313,715	11.12%
Total expenditures	\$ 23,253,294	\$ 23,265,294	\$ 1,764,329	\$ 12,660,268	54.42%	\$ 22,569,959	\$ 23,968,575	\$ 1,392,906	\$ 10,893,625	45.45%
Excess (Deficiency) of Revenues Over Expenditures	\$ (641,245)	\$ (641,245)	\$ 187,928	\$ (635,457)		\$ (469,959)	\$ (672,576)	\$ 1,230,348	\$ 1,693,027	

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

Estimated Fund Balance, January 31, ending \$ 4,184,786

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE - FUND 599
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2024

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 73,735,306	\$ 73,735,306	\$ 26,842,776	\$ 66,209,742	89.79%	\$ 65,512,710	\$ 69,683,294	\$ 18,110,922	\$ 58,698,762	84.24%
State Program Revenues	2,698,378	2,698,378	-	7,301,577	270.59%	1,785,298	2,981,509	-	2,981,509	100.00%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total revenues	\$ 76,433,684	\$ 76,433,684	\$ 26,842,776	\$ 73,511,319	96.18%	\$ 67,298,008	\$ 72,664,803	\$ 18,110,922	\$ 61,680,271	84.88%
EXPENDITURES:										
71 - Debt Services	\$ 76,433,684	\$ 98,078,974	\$ 652,885	\$ 37,242,338	37.97%	\$ 67,298,008	\$ 72,664,803	\$ 652,885	\$ 16,496,117	22.70%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 76,433,684	\$ 98,078,974	\$ 652,885	\$ 37,242,338	37.97%	\$ 67,298,008	\$ 72,664,803	\$ 652,885	\$ 16,496,117	22.70%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 76,433,684	\$ 98,078,974	\$ 652,885	\$ 37,242,338	37.97%	\$ 67,298,008	\$ 72,664,803	\$ 652,885	\$ 16,496,117	22.70%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 76,433,684	\$ 98,078,974	\$ 652,885	\$ 37,242,338	37.97%	\$ 67,298,008	\$ 72,664,803	\$ 652,885	\$ 16,496,117	22.70%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (21,645,290)	\$ 26,189,891	\$ 36,268,981		\$ -	\$ -	\$ 17,458,037	\$ 45,184,154	

Audited Fund Balance, July 1, beginning 61,010,631

Estimated Fund Balance, January 31, ending \$ 97,279,612

MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - FUND 698
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE SEVEN MONTHS ENDING JANUARY 2024

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ 23,810	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%	\$ -	\$ -	\$ -	\$ 23,810	0.00%
EXPENDITURES:										
11 - Instruction	\$ 138,797	\$ 757,080	\$ 7,755	\$ 648,170	85.61%	\$ 437,519	\$ 1,785,492	\$ 261,102	\$ 1,299,505	72.78%
12 - Instructional Resources	-	-	-	-	0.00%	-	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	1,127,572	-	(1,200)	-0.11%	1,668,386	3,778,609	-	1,667,066	44.12%
36 - Co-Curricular/Extra Curricular Activities	11,219	62,263	-	62,263	100.00%	-	11,219	-	-	0.00%
41 - General Admin	28,822	134,262	36,165	36,165	26.94%	53,641	109,588	-	53,128	48.48%
51 - Plant Maintenance and Facility Services	53,521	243,295	37,419	138,402	56.89%	2,293,821	1,353,951	264,786	489,340	36.14%
52 - Security & Monitoring Services	624,167	1,158,005	36,534	774,514	66.88%	345,647	3,908,094	116,563	957,861	24.51%
53 - Data Processing Services	678,163	1,581,002	-	1,324,012	83.75%	-	2,930,354	1,517,967	1,792,627	61.17%
61 - Community Services	-	49,967	3,967	3,967	7.94%	-	-	-	-	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	2,493,932	9,128,625	87,299	1,352,269	14.81%	849,949	2,960,719	-	268,763	9.08%
Other Financing Uses	-	3,261,524	-	3,261,524	100.00%	-	-	-	-	0.00%
	\$ 4,849,664	\$ 17,583,462	\$ 209,139	\$ 7,600,086	43.22%	\$ 5,648,963	\$ 16,851,035	\$ 2,160,418	\$ 6,541,299	38.82%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	339,274	1,333,190	72,753	527,347	39.56%	264,560	2,694,200	133,524	1,061,974	39.42%
63XX - Supplies	784,854	2,091,394	8,773	1,408,885	67.37%	555,299	5,130,329	2,026,894	3,482,345	67.88%
64XX - Other Operating Expenses	1,105,303	7,674,738	-	-	0.00%	-	1,107,439	-	2,136	0.19%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	2,620,233	3,222,616	127,613	2,402,330	74.55%	4,829,104	7,919,067	-	1,994,844	25.19%
89XX - Other Uses	-	3,261,524	-	3,261,524	100.00%	-	-	-	-	0.00%
	\$ 4,849,664	\$ 17,583,462	\$ 209,139	\$ 7,600,086	43.22%	\$ 5,648,963	\$ 16,851,035	\$ 2,160,418	\$ 6,541,299	38.82%
Excess (Deficiency) of Revenues Over Expenditures	\$ (4,849,664)	\$ (17,583,462)	\$ (209,139)	\$ (7,600,086)		\$ (5,648,963)	\$ (16,851,035)	\$ (2,160,418)	\$ (6,517,489)	

*Negative expense is due to credit memo

Audited Fund Balance, July 1, beginning 17,583,462

Estimated Fund Balance, January 31, ending \$ 1,933,376

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE SEVEN MONTHS ENDING JANUARY 2024**

	Description	Original Budget	All Prior Years FY Activity	2022-23 FY Activity	2023-24 FYTD Activity	2023-24 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	229,317	4,578,401			
5800	State Revenue	-	193,673	32,490	10,865	237,028			
	Total Revenue	\$ 275,000,000	\$ 281,394,058	\$ 504,201	\$ 240,182	\$ 282,138,441			
----	000 Support Costs 010/494/800/917/999	\$ 8,410,498	\$ 6,394,783	\$ 440,304	\$ 142,489	\$ 6,977,576	99.56%	\$ 30,987	\$ 7,008,563
----	700 Multiple Elementary Schools	14,910,284	13,689,909	1,107,335	180,458	14,977,702	98.89%	16,691	14,994,393
----	701 Multiple Intermediate Schools	10,834,691	8,999,696	1,683,305	101,307	10,784,308	98.95%	113,903	10,898,211
----	702 Multiple Middle School	23,683,988	22,238,324	1,100,452	201,616	23,540,392	99.93%	15,548	23,555,940
----	703 Multiple High Schools, BBIA, Phoniex Academy	69,371,243	68,914,778	737,844	29,163	69,681,785	99.94%	41,062	69,722,847
----	704 Griffin, Transportation, 6th Avenue	58,190	14,261	68,288	-	82,549	100.00%	-	82,549
----	705 Newsome Stadium & Natatorium	2,770,906	2,342,811	-	595,250	2,938,061	95.14%	150,193	3,088,254
----	706 Multiple Facilities	4,958,039	3,817,048	898,033	12,083	4,727,164	98.89%	53,056	4,780,220
----	707 New - Brenda Norwood ES	32,412,777	32,499,464	(165,648)	-	32,333,816	100.00%	-	32,333,816
----	708 New - Alma Martinez IS	46,466,028	46,342,982	(19,950)	-	46,323,032	100.00%	-	46,323,032
----	709 New - Charlene McKinzey MS	60,963,190	60,864,927	89,153	-	60,954,080	99.99%	7,244	60,961,324
----	711 Day Care Security BBICA	-	-	-	24,613	24,613	79.11%	2,316	31,111
----	716 PAC Audio System Upgrade	160,166	160,166	-	-	160,166	100.00%	-	160,166
----	718 District Repeaters	-	-	3,281,487	847,180	4,128,667	93.76%	274,626	4,403,293
----	719 Landscaping	-	-	-	185,610	185,610	100.00%	-	185,610
----	720 CenterPA Kitchen	-	-	-	-	-	0.00%	71,350	71,350
----	721 Parking Lot Concrete	-	-	-	-	-	0.00%	352,316	550,000
----	722 Roof Replacement	-	-	-	-	-	0.00%	163,700	163,700
	Total	\$ 275,000,000	\$ 266,279,149	\$ 9,220,603	\$ 2,319,769	\$ 277,819,521	99.46%	\$ 1,292,992	\$ 279,314,379

*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 SEVEN MONTHS ENDING JANUARY 2024**

FUND NUMBER	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	AWARD/ROLL FORWARD	Expenditures			
						MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED	
211	ESEA TITLE I-A	23610101220908	7/1/2023	9/30/2024	4,680,099	396,920	2,120,574	45.31%	
224	IDEA-B FORMULA	236600012209086600	7/1/2023	9/30/2024	5,636,248	396,438	2,338,147	41.48%	
225	IDEA -B PRESCHOOL	226610012209086610	7/1/2023	9/30/2024	61,719	(10,865)	23,827	38.61%	
244	CARL PERKINS GRANT FOR CAREER	23420006220908	7/1/2023	8/15/2024	346,698	37,341	185,966	53.64%	
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	23694501220908	7/1/2023	9/30/2024	888,744	63,139	434,863	48.93%	
263	TITLE III-A, ELA	23671001220908	7/1/2023	9/30/2024	451,266	20,367	205,444	45.53%	
263	TITLE III, PART A-IMMIGRANT	23671001220908	7/1/2023	9/30/2024	75,369	204	1,723	2.29%	
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 3	236950307110028	8/21/2023	7/31/2024	1,699,006	130,795	714,824	42.07%	
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2022	6/30/2023	-	41,032	131,352	0.00%	
282	APR ESSER III	21528001220908	3/13/2020	9/30/2024	29,529,861	162,206	22,494,424	76.18%	
288	DOJ POLICE VEST	CFDA 16-1607	7/1/2023	6/30/2024	8,756		8,756	100.00%	
289	TITLE IV-A, SUBPART 1 STUDENT SUPPORT & ACADEMIC ENRICHMENT	23680101220908	7/1/2023	9/30/2024	365,558	21,257	138,266	37.82%	
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	9/1/2022	6/30/2023	16,544	(8)	16,544	100.00%	
410	STATE TEXTBOOK FUND *	25001601	4/21/2023	8/31/2023	820,191	6,545	737,757	89.95%	
429	2022-2023 SUMMER CAREER AND TECHNICAL EDUCATION	230379017110001	3/10/2023	9/30/2023	8,289	-	7,636	92.12%	
429	DYSLEXIA GRANT AWARD PROGRAM	22038904220908	5/16/2023	8/31/2024	82,860	277	35,456	42.79%	
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2023	6/30/2024	5,677	-	1,050	18.49%	
429	2022-2024 SILENT PANIC ALERT	22039501220908	1/26/2023	6/30/2024	91,423	6,400	70,283	76.88%	
461	CAMPUS ACTIVITY	N/A	7/1/2022	6/30/2023	4,330,792	315,372	1,439,853	33.25%	
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2022	12/31/2023	86,112	20,237	49,230	57.17%	
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	7/1/2023	6/30/2024	59,210	3,790	16,703	28.21%	
*498	MISCELLANEOUS GRANTS	N/A	7/1/2023	9/30/2024	987	-	837	84.78%	
TOTAL SPECIAL REVENUE FUNDS						49,245,411	1,611,448	31,173,515	63.30%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE SEVEN MONTHS ENDING JANUARY 2024**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 244,936,949	\$ 3,212,363	\$ 21,998,449	\$ 14,427,744	18,198,004
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	3,600,619	1,189,457	1,724,359	-	5,569,472
1250 Accrued interest/Unamortized Discount	839,169	-	-	85	-
1260 Due from other funds	-	424,464	74,005,398	-	-
1290 Other receivables	28,448	530	-	-	31,507
1300 Inventories, at cost	402,599	9,904	-	-	-
1410 Prepaid Items	316,632	-	-	-	-
1000 Total Assets	\$ 253,085,268	\$ 4,836,718	\$ 98,675,134	\$ 14,427,829	23,798,983
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 1,538	\$ -	\$ -	\$ 4,787	993
2150 Payroll deduction and withholdings	8,429,013	64,580	-	296	94,318
2160 Accrued wages payable	32,469,422	296,363	-	-	-
2170 Due to other funds	50,747,160	-	-	120,451	21,918,520
2180 Payable to other governments	-	12	-	-	-
2190 Due to other	43	-	-	-	4,028
2300 Deferred revenue	10,000	290,785	448,595	-	-
2400 iPad Deposits	26,893	-	-	-	-
2000 Total Liabilities	91,684,069	651,740	448,595	125,534	22,017,859
Deferred Inflows of Resources:					
2600 Unavailable revenue - property taxes	2,960,852	-	946,928	-	-
Total Deferred Inflows of Resources	2,960,852	-	946,928	-	-
Fund Balance					
Non-Spendable:					
3410 Inventories	402,599	9,904	-	-	-
3430 Prepaid items	316,632	44,368	-	-	-
Restricted:					
3450 Grant funds	-	4,130,706	-	-	-1,069,320
3470 Capital acquisitions and contractual obligations	-	-	-	6,398,506	-
3480 Retirement of long-term debt	-	-	97,279,611	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	7,903,789	-
3545 Campus Activity	-	-	-	-	2,850,444
3600 Unassigned	157,721,116	-	-	-	-
3000 Fund Balance, ESTIMATED	158,440,347	4,184,978	97,279,611	14,302,295	1,781,124
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 253,085,268	\$ 4,836,718	\$ 98,675,134	\$ 14,427,829	23,798,983

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 2024**

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 470,000	\$ 470,000	\$ 48,408	\$ 292,825	62.30%	\$ 470,000	\$ 470,000	\$ 46,004	\$ 279,190	59.40%
State Program Revenues	73,903	73,903	15,606	109,381	148.01%	66,332	66,332	13,362	88,686	133.70%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 543,903	\$ 543,903	\$ 64,014	\$ 402,206	73.95%	\$ 536,332	\$ 536,332	\$ 59,366	\$ 367,876	68.59%
OPERATING EXPENSES:										
52-Security & Monitoring Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
61 - Community Services	\$ 441,745	\$ 441,745	\$ 56,936	\$ 268,215	60.72%	\$ 456,025	\$ 456,025	\$ 27,418	\$ 241,135	52.88%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 441,745	\$ 441,745	\$ 56,936	\$ 268,215	60.72%	\$ 456,025	\$ 456,025	\$ 27,418	\$ 241,135	52.88%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 320,395	\$ 320,395	\$ 27,692	\$ 186,789	58.30%	\$ 334,675	\$ 334,675	\$ 26,618	\$ 179,157	53.53%
62XX - Professional and Contracted Services	3,500	6,500	-	3,090	47.54%	3,500	3,500	-	2,130	60.86%
63XX - Supplies and Materials	32,550	29,550	3,709	21,179	71.67%	37,550	36,050	84	24,652	68.38%
64XX - Other Operating Expenses	85,300	85,300	25,535	57,157	67.01%	80,300	81,800	716	35,196	43.03%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 441,745	\$ 441,745	\$ 56,936	\$ 268,215	60.72%	\$ 456,025	\$ 456,025	\$ 27,418	\$ 241,135	52.88%
Operating income (loss)	\$ 102,158	\$ 102,158	\$ 7,078	\$ 133,991		\$ 80,307	\$ 80,307	\$ 31,948	\$ 126,741	
Net Position, July 1, beginning				257,050						
Estimated Fund Balance, January 31, ending				\$ 391,041						

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CHILDREN'S CENTER AFTERSCHOOL PROGRAM - FUND 711
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 2024**

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 3,257,627	\$ 3,257,627	\$ 379,317	\$ 2,178,832	66.88%	\$ 3,111,989	\$ 280,913	\$ 1,950,571	62.68%	
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	\$ 379,317	\$ 2,178,832	66.88%	\$ 3,111,989	\$ 280,913	\$ 1,950,571	62.68%	
OPERATING EXPENSES:										
52 Security & Monitoring Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,500	\$ 2,500	\$ -	\$ 4,380	175.20%
61 - Community Services	\$ 3,257,627	\$ 3,257,627	\$ 314,894	\$ 1,760,047	54.03%	\$ 3,175,821	\$ 3,175,821	\$ 178,848	\$ 1,212,364	38.17%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,257,627	\$ 3,257,627	\$ 314,894	\$ 1,760,047	54.03%	\$ 3,178,321	\$ 3,178,321	\$ 178,848	\$ 1,216,744	38.28%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 2,855,877	\$ 2,491,277	\$ 191,769	\$ 1,262,540	50.68%	\$ 2,814,181	\$ 2,697,137	\$ 164,422	\$ 1,053,535	39.06%
62XX - Professional and Contracted Services	16,500	15,171	1,370	4,418	29.12%	21,000	21,096	1,106	2,991	14.18%
63XX - Supplies and Materials	170,250	171,579	21,247	126,860	73.94%	135,150	234,322	727	60,756	25.93%
64XX - Other Operating Expenses	215,000	215,000	1,560	83,494	38.83%	207,990	196,031	12,593	99,462	50.74%
66XX - Capital Outlay Expenses	-	364,600	98,948	282,735	77.55%	-	29,735	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,257,627	\$ 3,257,627	\$ 314,894	\$ 1,760,047	54.03%	\$ 3,178,321	\$ 3,178,321	\$ 178,848	\$ 1,216,744	38.28%
Operating income (loss)	\$ -	\$ -	\$ 64,423	\$ 418,785		\$ (3,178,321)	\$ (66,332)	\$ 102,065	\$ 733,827	
Net Position, July 1, beginning				1,622,378						
Estimated Fund Balance, January 31, ending				<u>\$ 2,041,163</u>						

MANSFIELD INDEPENDENT SCHOOL DISTRICT
NATATORIUM - FUND 712
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 2024

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,027,829	\$ 1,165,143	\$ 87,477	\$ 539,282	46.28%	\$ 710,300	\$ 710,300	\$ 73,792	\$ 469,398	66.08%
State Program Revenues	4,864	4,864	1,998	14,172	291.37%	4,589	4,589	1,835	13,164	286.86%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,032,693	\$ 1,170,007	\$ 89,475	\$ 553,454	47.30%	\$ 714,889	\$ 714,889	\$ 75,627	\$ 482,562	67.50%
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	38,767	343,751	44.20%	785,139	785,139	44,407	330,342	42.07%
51 - Plant Maintenance and Facility Services	255,000	392,314	26,409	195,564	49.85%	254,000	391,315	38,991	141,015	36.04%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,032,693	\$ 1,170,007	\$ 65,176	\$ 539,315	46.10%	\$ 1,039,139	\$ 1,176,454	\$ 83,398	\$ 471,357	40.07%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 480,193	\$ 480,193	\$ 31,033	\$ 251,340	52.34%	\$ 455,839	\$ 455,839	\$ 28,637	\$ 247,224	54.23%
62XX - Professional and Contracted Services	317,000	409,379	22,617	174,245	42.56%	289,500	384,355	39,994	126,864	33.01%
63XX - Supplies and Materials	79,500	124,435	5,447	53,907	43.32%	62,800	134,760	8,734	43,088	31.97%
64XX - Other Operating Expenses	126,000	126,000	6,079	59,823	47.48%	181,000	182,000	6,033	54,181	29.77%
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	\$ 65,176	\$ 539,315	46.10%	\$ 1,039,139	\$ 1,176,454	\$ 83,398	\$ 471,357	40.07%
Operating income (loss)	\$ -	\$ -	\$ 24,299	\$ 14,139		\$ (324,250)	\$ (461,565)	\$ (7,771)	\$ 11,205	

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

Estimated Fund Balance, January 31, ending \$ (56,105)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
ADULT EDUCATION - FUND 714
STATEMENT OF REVENUES, EXPENSES, AND CHANGE IN NET POSITION
FOR THE SEVEN MONTHS ENDING JANUARY 2024

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-23				
	Original Budget	Amended Budget	January 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	January 2023	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	-	-	-	3,769	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ -	\$ -	\$ -	\$ 3,769	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	-	-	-	3,769	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ -	\$ -	\$ -	\$ 3,769	0.00%	\$ 22,000	\$ 22,000	\$ -	\$ -	0.00%
Operating income (loss)	\$ -	\$ -	\$ -	\$ (3,769)		\$ -	\$ -	\$ -	\$ -	

Net Position, July 1, beginning 3,769

Estimated Fund Balance, January 31, ending \$ -

MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE SEVEN MONTHS ENDING JANUARY 2024

	Children's Center and Afterschool Care	Natatorium	Adult Education	Business-type Activities Total
Assets				
Current Assets:				
Cash and cash equivalents	\$ 3,731,714	\$ 229,706	\$ -	\$ 3,961,420
Due from Other funds	230,942	-	-	230,942
Other Receivables	-	-	-	-
Deferred Expenditures/Expenses	-	-	-	-
Total Assets	3,962,656	229,706	-	4,192,362
Liabilities				
Current Liabilities:				
Accounts Payable	-	-	-	-
Payroll deduction and withholdings	48,392	536	-	48,928
Deferred Revenue	-	-	-	-
Due to other funds	1,482,060	285,275	-	1,767,335
Total Liabilities	1,530,452	285,811	-	1,816,263
Net Position				
Unrestricted net position	2,432,204	(56,105)	-	2,376,099
Total Net Position, ESTIMATED	\$ 2,432,204	\$ (56,105)	\$ -	\$ 2,376,099



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

TITLE: Monthly Investment Reports

DATE: February 27, 2024

INFORMATION

BACKGROUND:

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

Schedules are attached that show book and market values and portfolio allocations between funds and investment holdings as of the month ending January 31, 2024.

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
1/31/2024
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	\$ 36,835,220.79	\$ 36,835,220.79	\$ 36,835,220.79	13.94%	1	5.270
***Frost Bank	4,637,403.12	4,637,403.12	4,637,403.12	1.75%	1	
Government Agency Securities	46,430,000.00	46,429,409.10	30,666,903.08	11.60%	86.00	5.170
Municipal Bonds				0.00%	0.00	0.000
***LOGIC	168,649,020.08	168,649,020.08	168,649,020.08	63.81%	1	5.510
TexSTAR	20,597,362.48	20,597,362.48	20,597,362.48	7.79%	1	5.320
Texas Class	2,903,119.94	2,903,119.94	2,903,119.94	1.10%	1	5.540
	<u>\$ 280,052,126.41</u>	<u>\$ 280,051,535.51</u>	<u>\$ 264,289,029.49</u>	100.00%	<u>11.375</u>	<u>3.830</u>

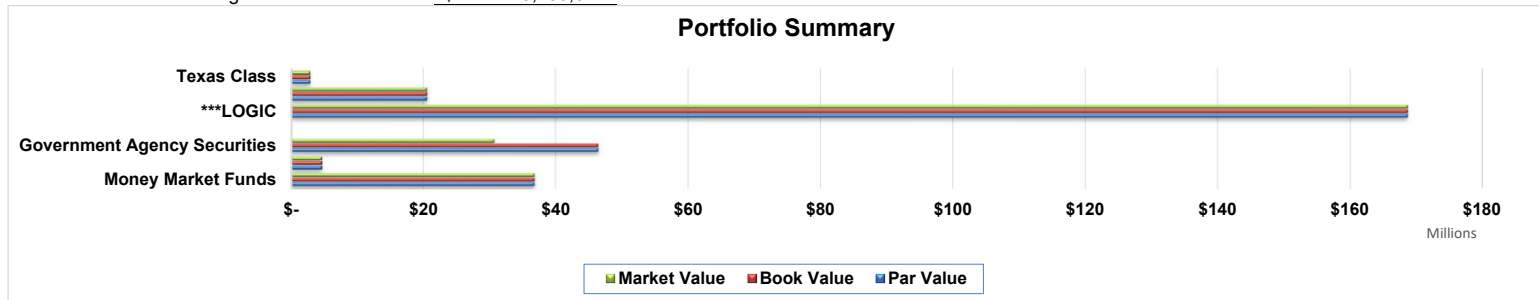
Accrued Interest

Accrued Interest at Purchase	\$	99,418	\$	99,418
Accrued Interest		<u>3,560,405</u>		<u>3,560,405</u>
Subtotal	\$	<u>3,659,823</u>	\$	<u>3,659,823</u>

Total Investment Value \$ **280,052,126** \$ **283,711,358** \$ **267,948,852**

Total Current Year Earnings by Fund **1/31/2024** Period Ending

General Fund	\$	4,125,659
Child Nutrition Funds		58,443
Debt Service Fund		1,043,124
Construction Funds		229,317
Custodial Funds		<u>2,503</u>
Total Interest Earnings	\$	<u>5,459,047</u>



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

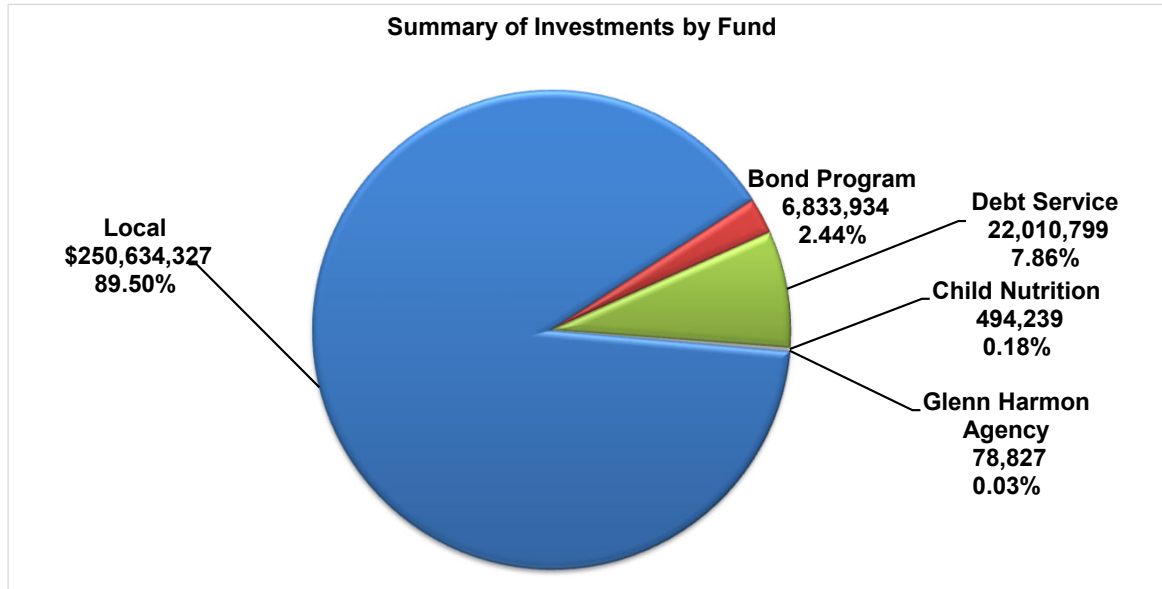
**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT**

1/31/2024

Unaudited

Portfolio Summary by Fund Par

Fund	Previous Month	Current Month	Change
Local	\$ 209,165,831	\$ 250,634,327	\$ 41,468,496
Bond Program	6,802,105	6,833,934	31,828
Debt Service	22,561,189	22,010,799	(550,390)
Natatorium	-	-	-
Child Nutrition	1,193,009	494,239	(698,770)
Glenn Harmon Agency	78,460	78,827	367
Total Ending Balance for the Period Ending	\$ 239,800,594	\$ 280,052,126	\$ 40,251,532



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

01/31/24

1/31/2024

Investment Type	Investment Asset	Trade Ticket #	Settlement Date	(Sorted by) Maturity Date	Callable Date	CUSIP	Yield to Maturity	Interest Paid on Pool Accounts for the Month	Days to Maturity	Par	Unamortized Discount	Unamortized Premium	Statement Balance (Book Balance on securities)	Market Value at 1/31/24	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						5.240		1	14,138			14,138	14,138	
DDA Checking	Frost Bank						0.000		1	4,283,103			4,283,103	4,283,103	
	Subtotal									4,297,241			4,297,241	4,297,241	
Investment Pool	LOGIC						5.510	617,345	1	152,419,675			152,419,675	152,419,675	1.00
Investment Pool	Texas Class						5.540	13,586	1	2,903,120			2,903,120	2,903,120	1.00
Investment Pool	TexSTAR						5.320	34,803	1	7,763,208			7,763,208	7,763,208	1.00
	Subtotal						5.457	665,734	1	163,086,003			163,086,003	163,086,003	1.00
Brokerage Held Securities															
Government Agency Securities	Wells Fargo Brokerage														
	FHLB	WF 23-01	02/23/23	02/21/24		3130AUZN7	5.050		21	10,000,000	(591)		9,999,409	9,997,910	2.52
	FHLB	WF 23-02	03/15/23	03/15/24	9/15/2023	3130AVZ24	5.350		44	10,000,000			10,000,000	1,000,065	5.29
	FHLB	WF 23-04	04/17/23	04/17/24	7/17/2023	3130AVM41	5.000		77	10,000,000			10,000,000	9,992,000	9.25
	Fannie Mae		05/15/23	05/15/24	11/15/2023	3135GAHF1	5.200		105	8,930,000			8,930,000	8,926,928	11.26
	FHLB		05/01/23	08/01/24	8/1/2023	3130AVTP7	5.250		183	7,500,000			7,500,000	750,000	16.49
	Subtotal						5.170		86	46,430,000	(591)		46,429,409	30,666,903	4.481
Commercial Paper															
	Subtotal						0.000								
Money Market	Wells Fargo Brokerage						5.27	114,507		36,821,083			36,821,083	36,821,083	1.00
	Subtotal						5.270	114,507		36,821,083			36,821,083	36,821,083	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						3.480	114,507		83,251,083	(591)		83,250,492	67,487,986	1.37
	Grand Total Investment for Fund						2.9789	780,241		250,634,327	(591)		250,633,736	234,871,230	
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	193,918			193,918	193,918	
Investment Pool	LOGIC						5.510	44,794	1	8,987,056			8,987,056	8,987,056	
Investment Pool	TexSTAR						5.320	57,701	1	12,829,825			12,829,825	12,829,825	
	Subtotal						5.415	102,495	1	21,816,881			21,816,881	21,816,881	
	Grand Total Investment for Fund						5.415	102,495	1	22,010,799			22,010,799	22,010,799	
2017 Bond Program															
Investment Pool	LOGIC						5.510	31,828	1	6,833,934			6,833,934	6,833,934	
	Subtotal						5.510	31,828	1	6,833,934			6,833,934	6,833,934	
	Grand Total Investment for Fund						2.755	31,828	1	6,833,934			6,833,934	6,833,934	
Child Nutrition															
DDA Checking	Frost Bank						0.000		1	160,382			160,382	160,382	
Investment Pool	LOGIC						5.510	3,226	1	329,528			329,528	329,528	
Investment Pool	TexSTAR						5.320	19	1	4,330			4,330	4,330	
	Subtotal						5.415	3,245	1	333,858			333,858	333,858	
	Grand Total Investment for Fund						5.415	3,245	1	494,239			494,239	494,239	
Glenn Harmon Agency															
Investment Pool	LOGIC						5.510	367	1	78,827			78,827	78,827	
	Subtotal						5.510	367	1	78,827			78,827	78,827	
	Grand Total Investment for Fund						5.510	367	1	78,827			78,827	78,827	
	Grand Total Investments ALL Funds						3.679	\$ 918,177		\$ 280,052,126	\$ (591)	\$ -	\$ 280,051,536	\$ 264,289,029	



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

TITLE: Property Tax Collections

DATE: February 27, 2024

INFORMATION

BACKGROUND:

The Tarrant County Tax Office collects property taxes on behalf of the District for the general fund and the debt service fund. The attached Schedule of Delinquent Taxes Receivable includes tax collections for the current fiscal year as of January 31, 2024.

Total current and delinquent collections as of January 31, 2024, total \$208,055,500.

For comparison, current collections as of January 31, 2024, total \$207,184,866 compared to \$210,618,595 through January 31, 2023.

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	Beginning	Current	Maintenance	Debt Service	Entire	Ending
		Maintenance	Debt Service	Value for School Tax Purposes	Balance 7/2/2023	Year's Total Levy	Collections	Collections	Year's Adjustments	Balance 6/30/2024
2015	and prior years	Various	Various	Various	\$ 1,727,498	-	\$ 11,332	\$ 5,121	\$ (102,596)	\$ 1,608,449
2016		1.0400	0.4700	10,658,635,170	309,923	-	3,002	1,356	(61)	305,504
2017		1.0400	0.4700	11,444,353,095	200,937	-	5,595	2,528	(61)	192,753
2018		1.0400	0.5000	12,548,024,977	199,816	-	(153,599)	(73,846)	(237,400)	189,861
2019		1.0400	0.5000	13,939,141,882	502,259	-	14,809	7,120	(230,439)	249,891
2020		0.9700	0.4900	15,410,617,919	372,595	-	6,082	3,072	(16,200)	347,241
2021		0.9564	0.4900	15,567,029,316	517,812	-	86,330	44,230	67,631	454,883
2022		1.0583	0.3600	17,221,953,433	456,212	-	(98,052)	(33,354)	(39,945)	547,673
2023		0.9746	0.3600	19,222,924,840	2,681,289	-	758,669	280,239	(706,672)	935,709
2024	(School year under audit)	0.7892	0.3600		-	238,663,383	142,281,845	64,903,021	(5,956,428)	25,522,089
1000	TOTALS				<u>\$ 6,968,341</u>	<u>\$ 238,663,383</u>	<u>\$ 142,916,013</u>	<u>\$ 65,139,487</u>	<u>\$ (7,222,171)</u>	<u>\$ 30,354,053</u>

February District Dashboard Summary Report

1. Vision 2030			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.1 2 nd grade MCLASS			4-8
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			10-11
2.2 % of 4 th /6 th /8 th grade on or above level per MAP Math			12-13
3. Student Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
4. Technology			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1 Average scheduled uptime for critical systems			15
5. Human Resources			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
6. Communications and Marketing			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
6.1 Track MISD positive publicity via media hits			17-18
6.2 Provide academic support in the areas of mathematics and reading/language arts to ensure that 80% or more of our regular (attend ACE45+days or more) student participants show academic progress by the end of summer programming.			19-20
6.3 Increase revenue generated through advertising, MISD Education Foundation and Quest program			21
7. Facilities and Operations			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
8. Business Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
9. Safety and Security			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
9.1 % Police Presentations per month			23

Above Goal
 At Goal
 Near Goal
 Below Goal

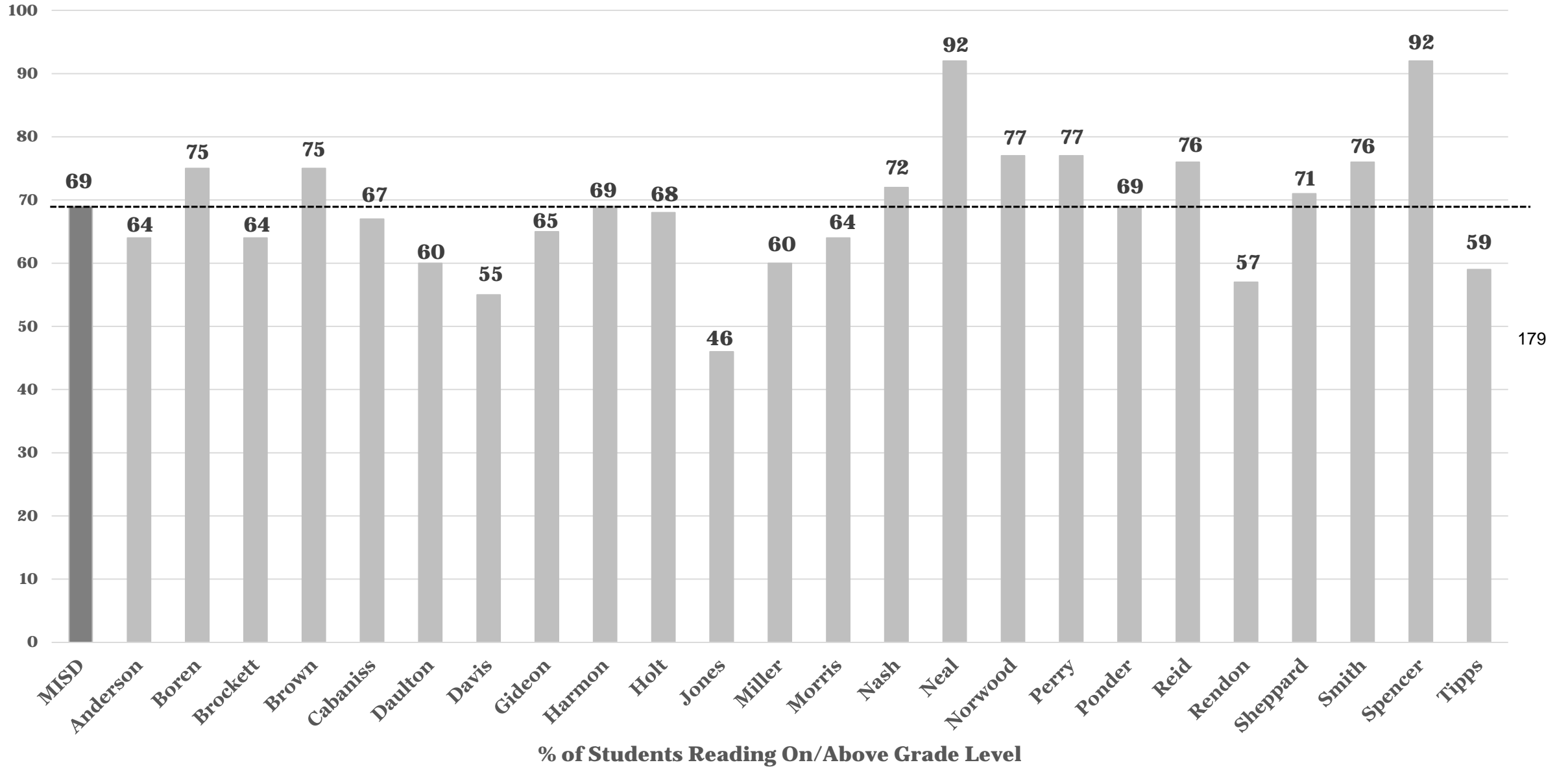
EC Accountability

February 2024

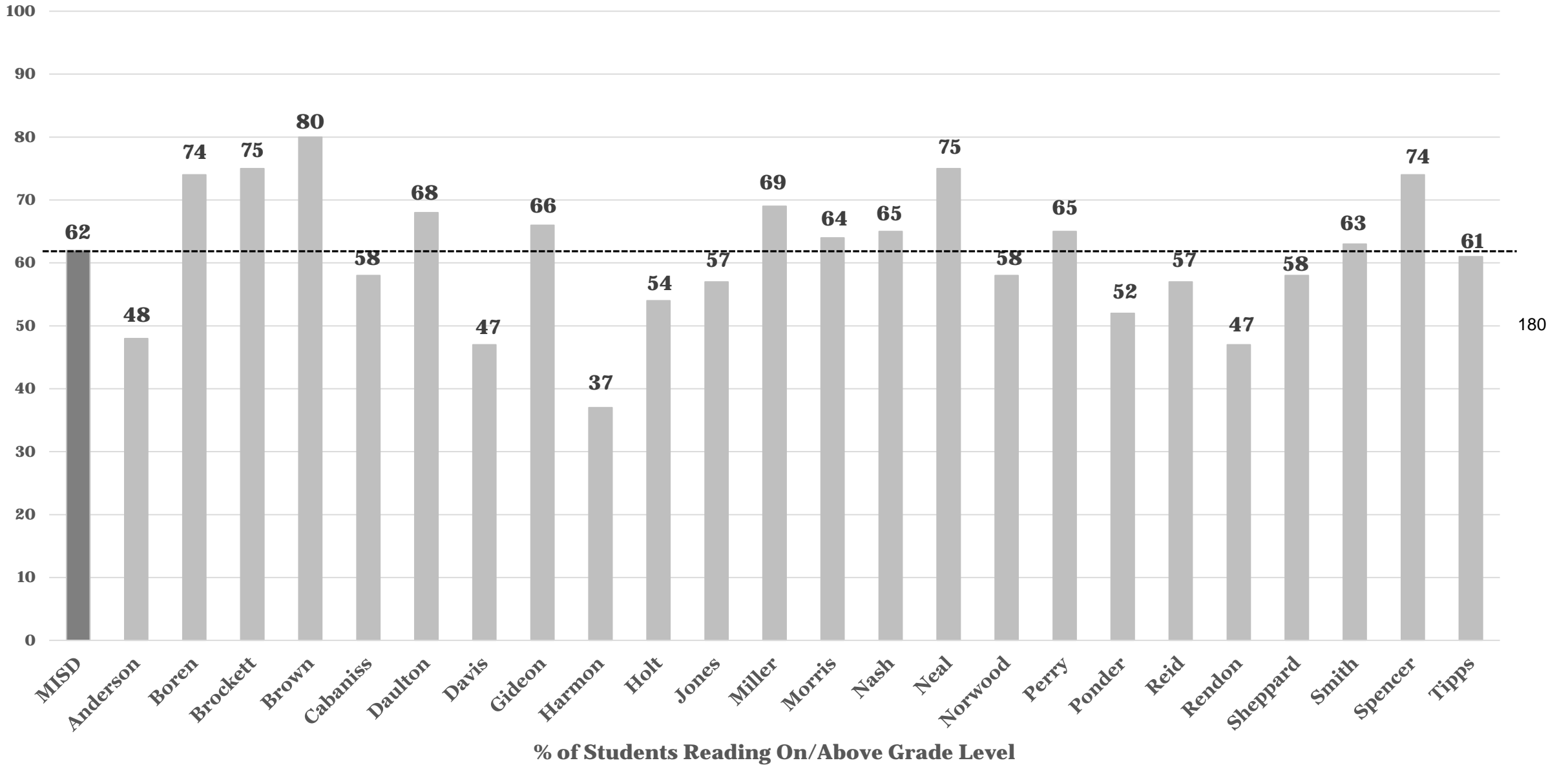
2023-2024 MISD Dashboard

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.
1.1.1 2nd grade MCLASS	Cobb		X				X				X		178
1.2.1 % of students mastering Algebra 2 (A,B,C)	Swize		X	X		X		X		X	X		
1.3.1 % of students graduating Life Ready	Spencer										X		
1.4.1 % of students graduating College and/or Career Ready	Benavides					X							X

1.1 Guiding Statement – KINDER MOY

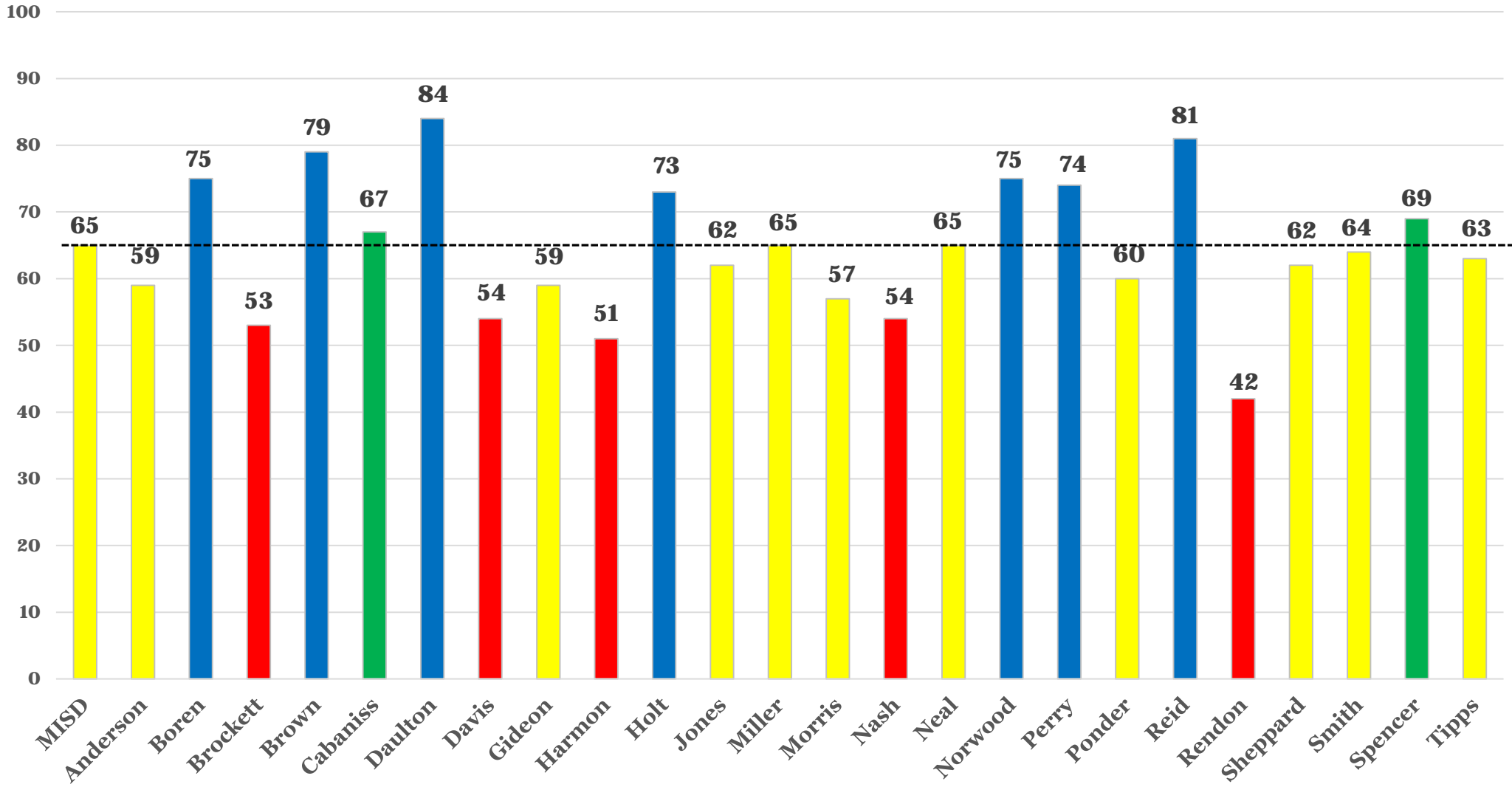


1.1 Guiding Statement – 1st Grade MOY mCLASS



1.1 Guiding Statement – 2nd Grade MOY mCLASS

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



% of Students Reading On/Above Grade Level

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

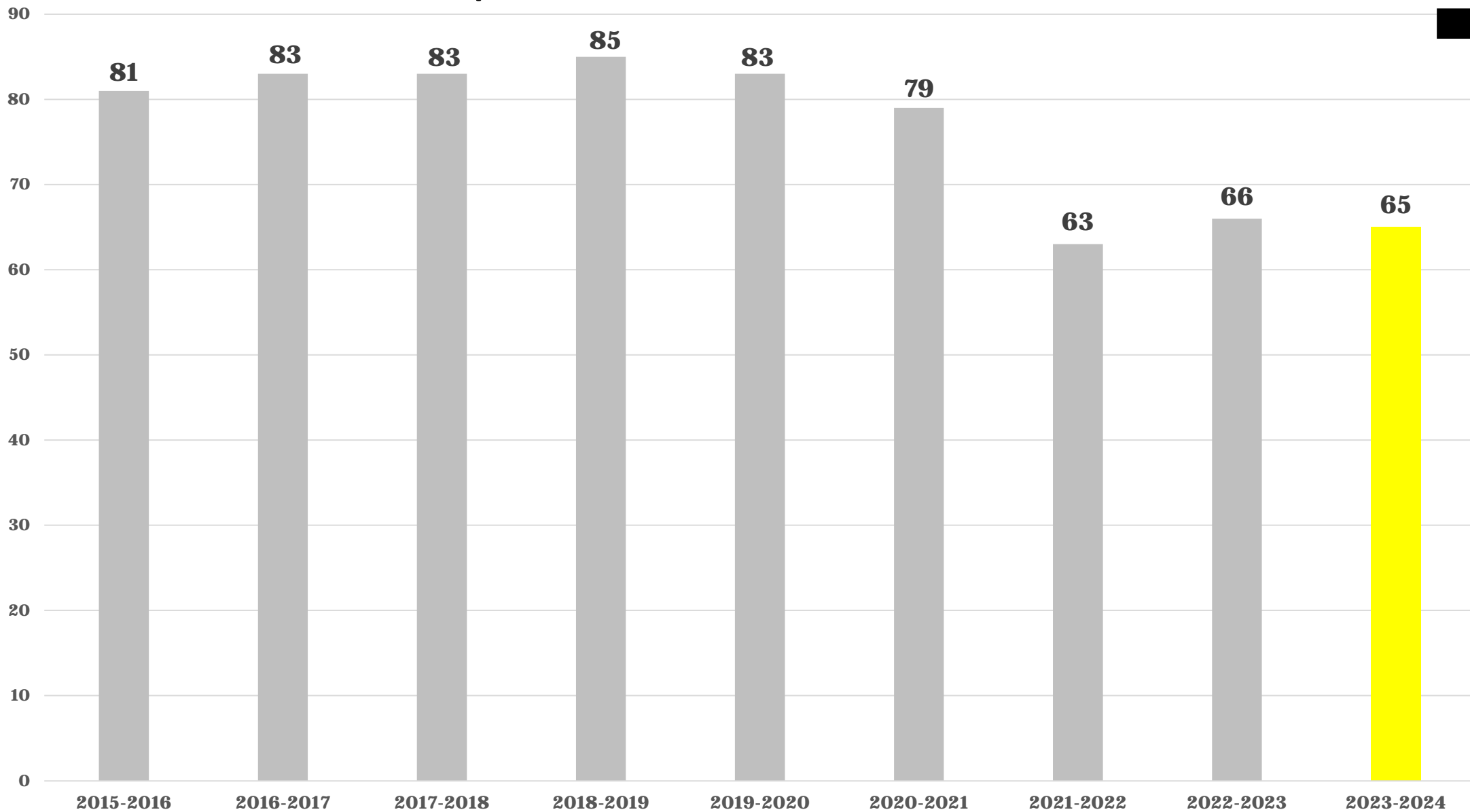
- > 70%
- 66% - 70%
- 55% - 65%
- < 55%

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

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

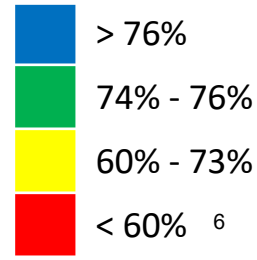
1.1 Guiding Statement – *MOY 2nd Grade Trend Data*

2015-2021: ISIP | 2021-2024: mCLASS

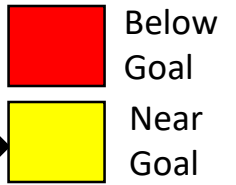


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Final Status (2023-2024)



Guiding Statement #1 – 2nd Grade EOY mCLASS



What is the problem?

- 2nd Grade - “Near Goal” | Brockett, Davis, Harmon, Nash, Rendon – “Below Goal”

Impact Statement (*include [root cause](#)*)

- 5 Why’s – Nonsense Word Fluency
- COA Accountability

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Action to be Taken

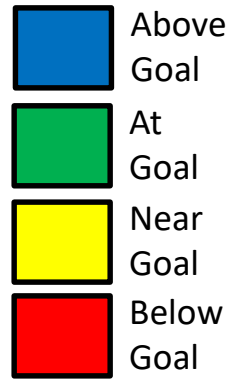
- K-2nd Grade Assessment Fidelity Training before End of Year Benchmark
- Small Group, Skills-based / Spelling Pattern Training for K-2 Teachers
- Understanding mCLASS Campus Data and Curriculum Support for Administrators

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

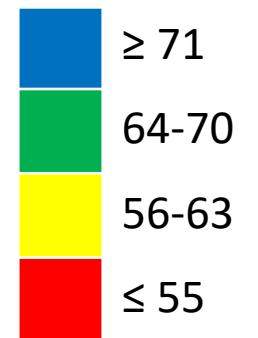
End of Year, 2024

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			
2.2.1 % of 4 th /6 th /8 th gr on or above level per MAP Math	Swize		X				X				X		184	
2.3.1 % Completing Student Scorecard	Spencer										X			

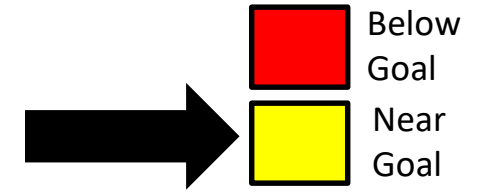
2.1 Percentage of 4th/6th/8th Grade Students On/Above Grade Level MOY MAP Reading



Status for this Measure



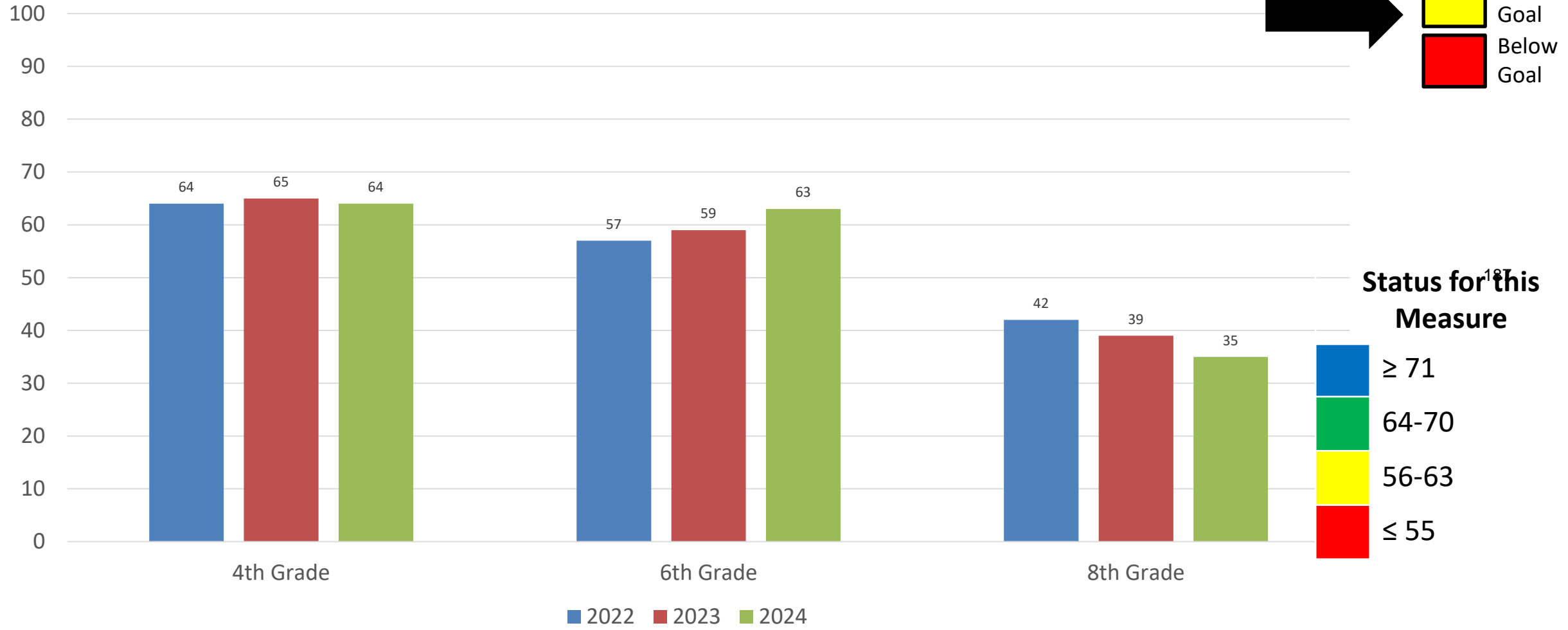
Name of Leading Measure: Red or Yellow



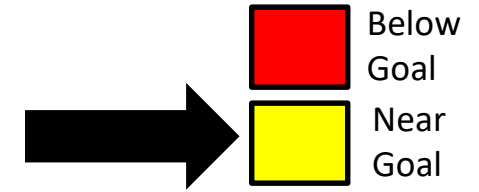
- What is the problem? Students in grade 8 are performing below grade level on the Reading MAP assessment.
- Impact statement of the problem (include root cause) 8th is a lower than this time last year. More supports and training needed for campuses.
- Action to be taken: We will be looking at specific SE's and specific campuses from the assessments to look at and tweak our Tier 1 curriculum. We will provide training and resources to staff/campuses in need. 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

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



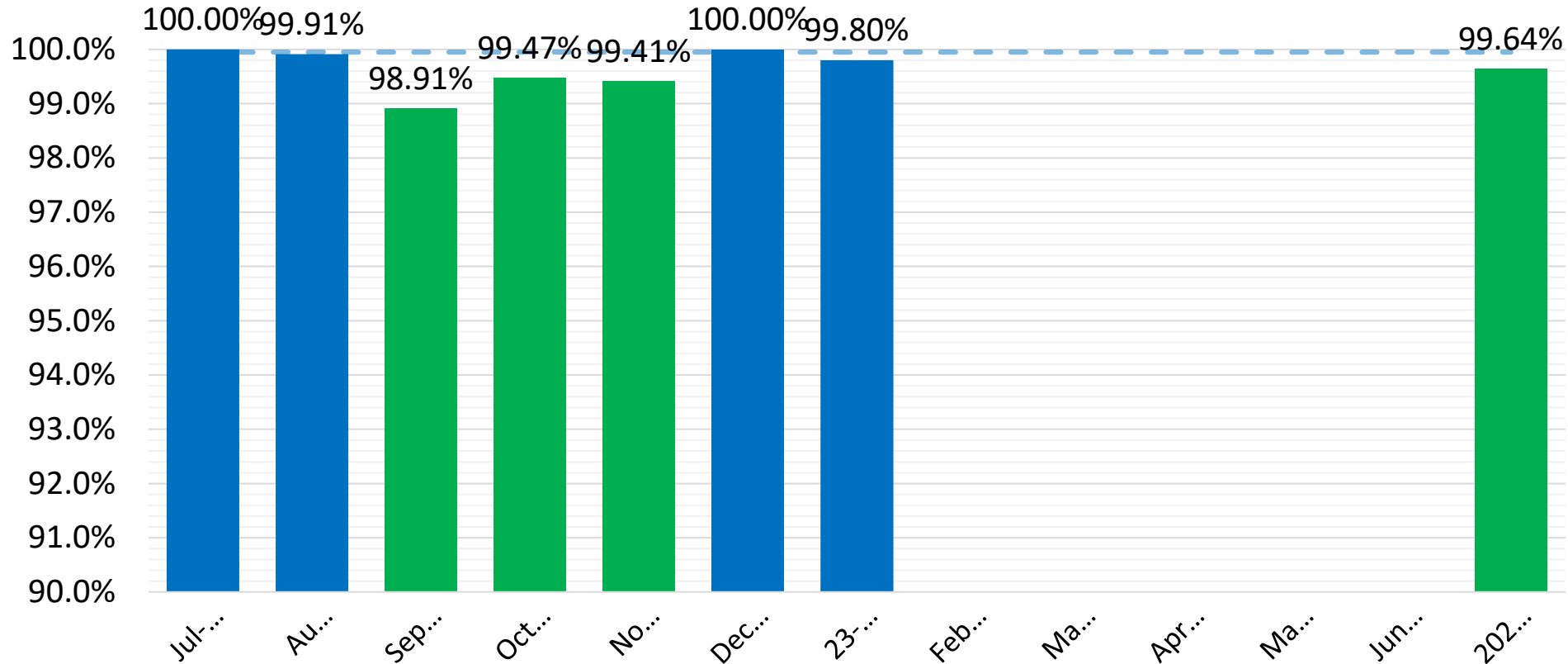
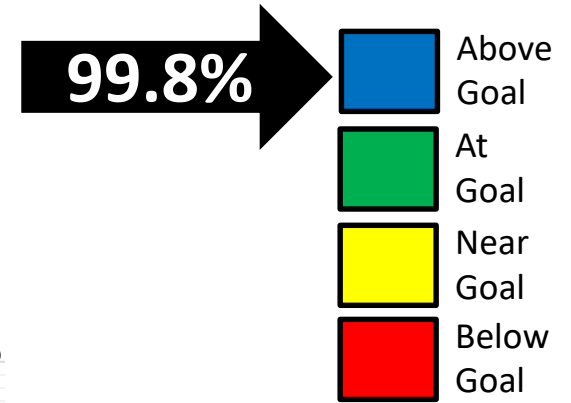
Name of Leading Measure: Red or Yellow



- What is the problem? Students in grade 8 are performing below grade level on the Math MAP assessment. However, this is not unexpected since 8th grade students are in different levels of math
- 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 We will be looking at specific SE's and specific campuses that show larger drops. With this data, coaching support will be given to campuses in need, including 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

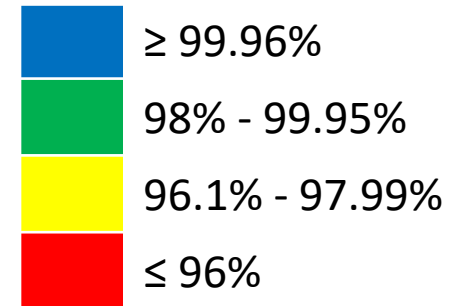
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Technology – Focus on Excellence and Equity in Technology		4.1 % Critical Systems Scheduled Uptime 4.2 % Work Orders Completed within 7 Business Days 4.3 Cybersecurity: Uncompromised End-Points											Shawntee'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

4.1.1 Technology - Average scheduled uptime of critical systems



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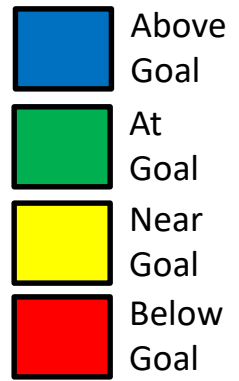
Status for this Measure



Goal: $\geq 98\%$

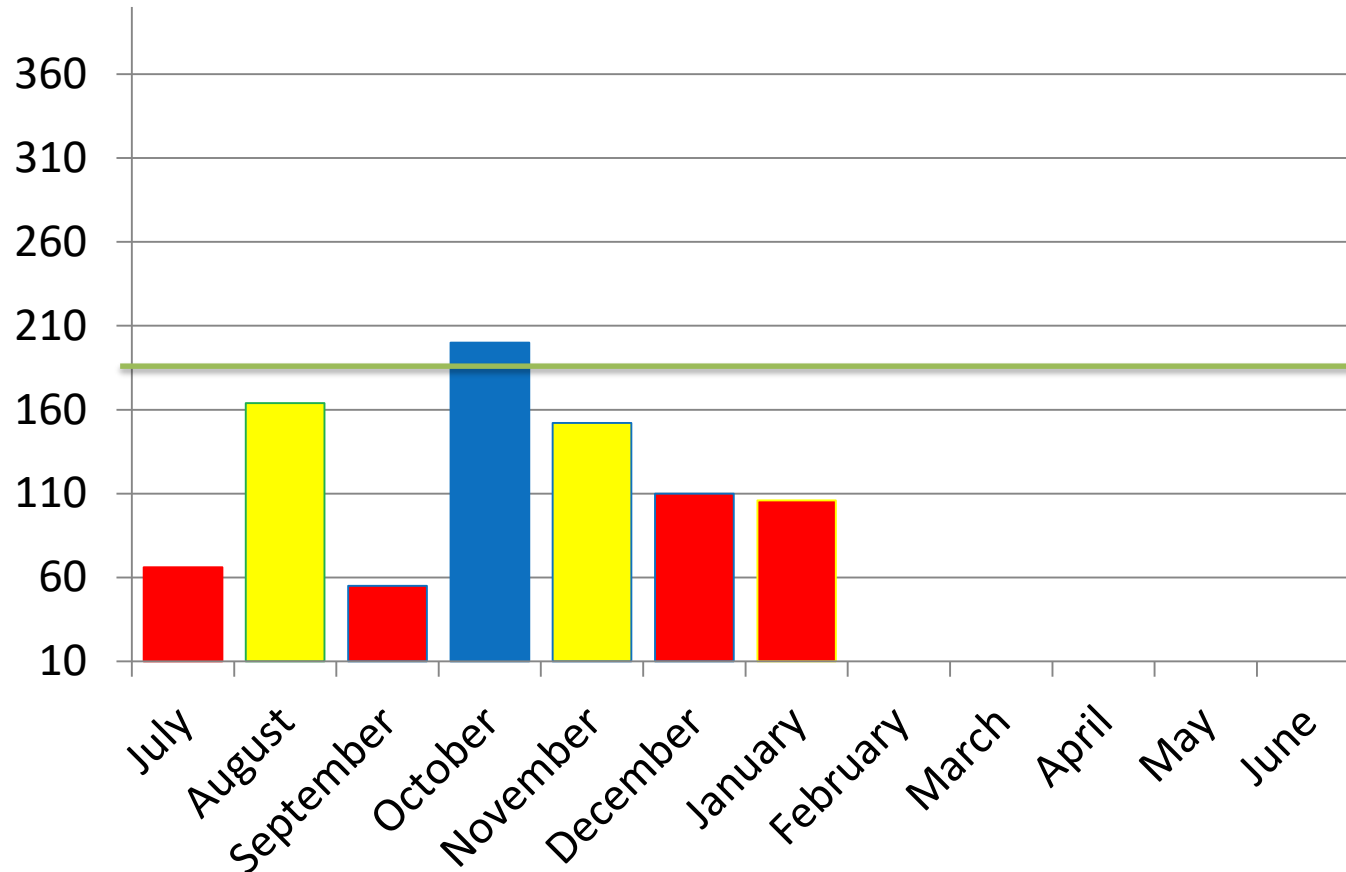
Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Communications and Marketing – Focus on Customer Engagement		6.1 # MISD Positive Publicity Media Hits 6.2 % MISD staff trained in Diversity, Equity & Inclusion 6.3 Revenue Generated											Donald Williams	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
6.1 Track MISD Positive Publicity via Media Hits	Donald Williams			X			X		X		X			
6.2 Provide academic support in the areas of mathematics and reading/language arts to ensure that 80% or more of our regular(attend ACE45+days or more)student participants show academic progress by the end of summer programming.(updated measure)	Donald Williams			X			X		X		X		191	
6.3 Increase revenue generated through advertising, MISD Education Foundation and QUEST Program	Donald Williams			X			X		X		X			

6.1 Track MISD Positive Publicity via Media Hits



Media Hits Per Month

**To meet goal, we need to average 186 media hits a month

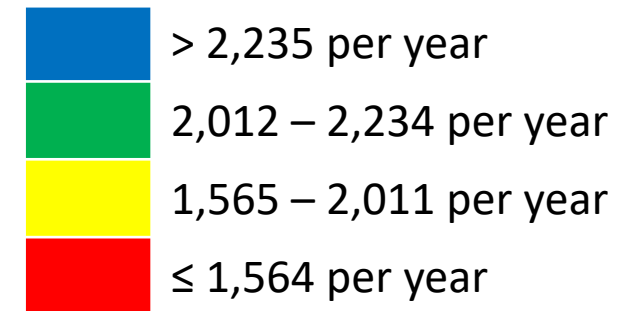


GOAL: 2,235 PER YEAR
(an average of 186 per month)

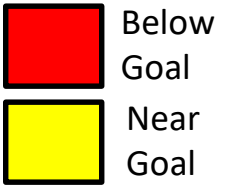
Positive Hits YTD

192

Final Status for this Measure



6.1 Track MISD Positive Publicity via Media Hits:



What is the problem?

- MISD Positive Publicity is below 90% target for media hits.

Impact Statement:

- At this time, we are in between 60%-70% and feel certain we will reach at goal or above goal during upcoming peak months.

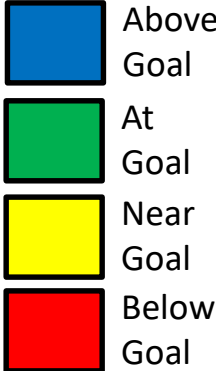
193

Actions to be taken:

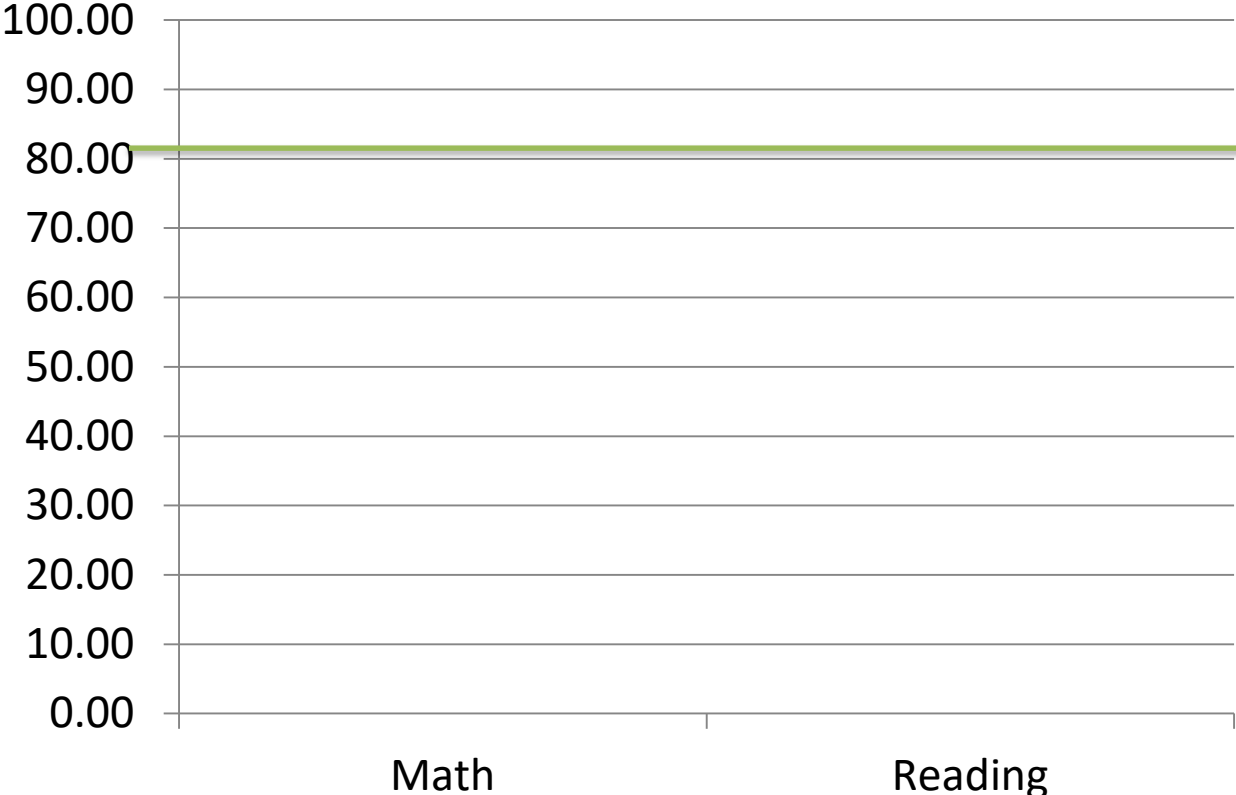
- **Continue to track**
- **Next Update:**

Updates will be provided in April 2024

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



Math & Reading/Language Arts Growth

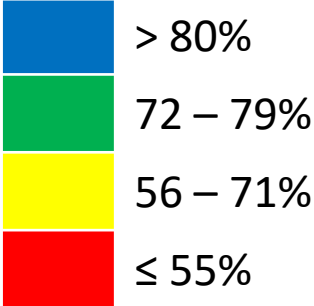


GOAL: 80% of students show academic progress in mathematics and reading/language arts

194

Math- __%; Reading __%

Final Status for this Measure



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



195

Annual Metric data not available until end of June 2024

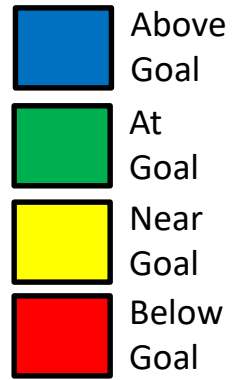
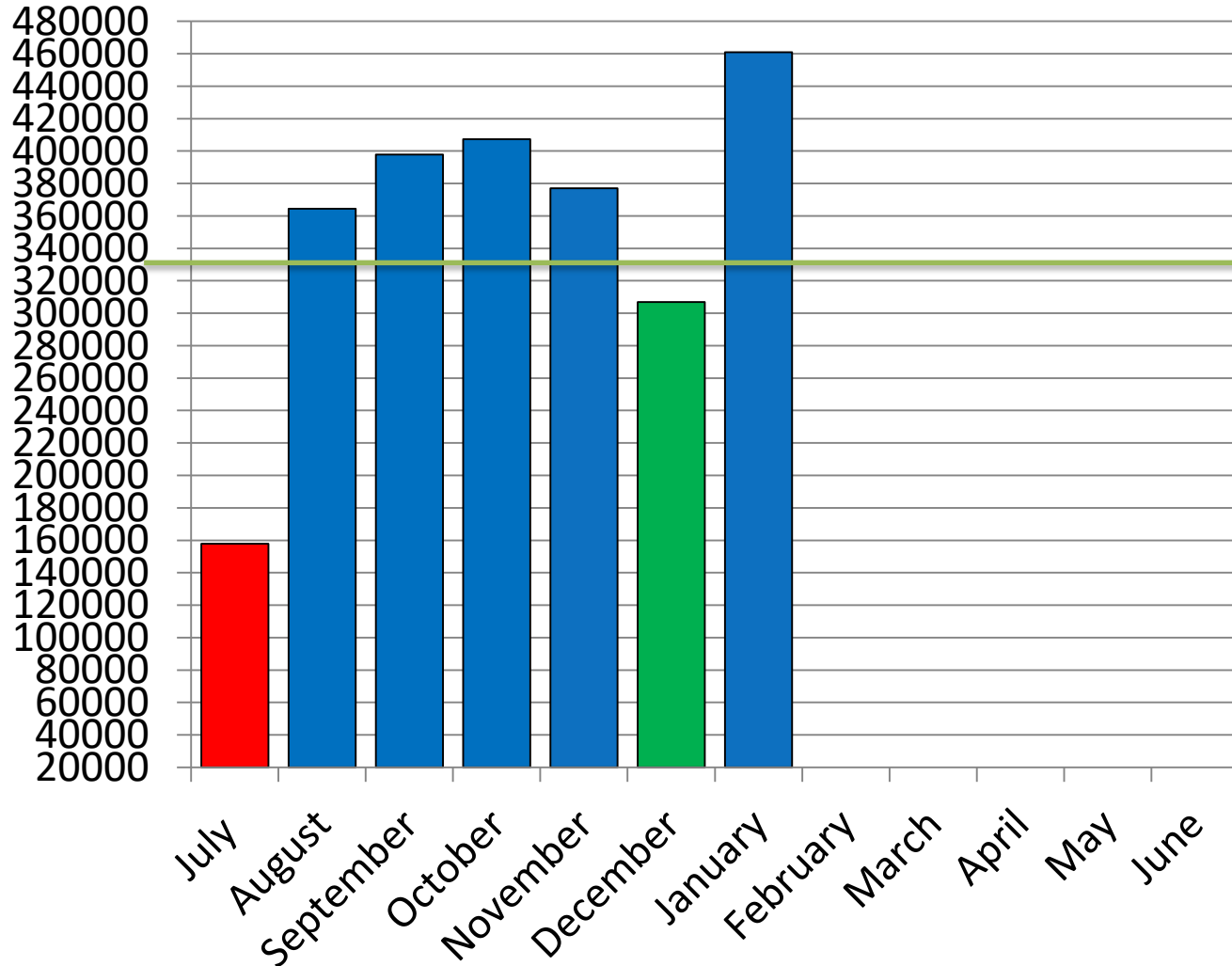
Next Update:

Updates will be provided in April 2024 according to MAP results.

6.3 Increase Advertising, Education Foundation and QUEST Program Revenues

Total Revenue

**To achieve yearly goal, we need to average \$335,424 a month in revenue

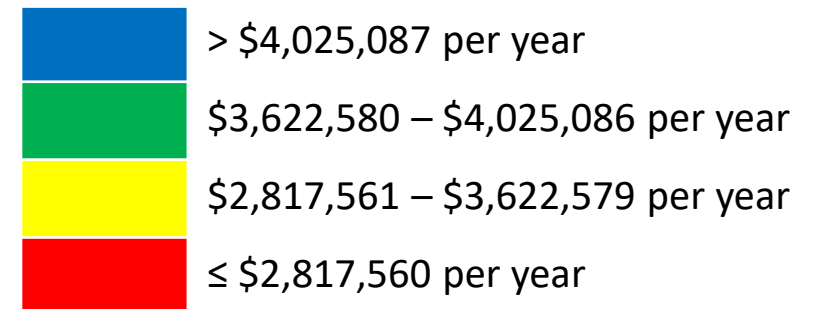


GOAL: \$4,025,087 per year
(an average of \$335,424 per month)

196

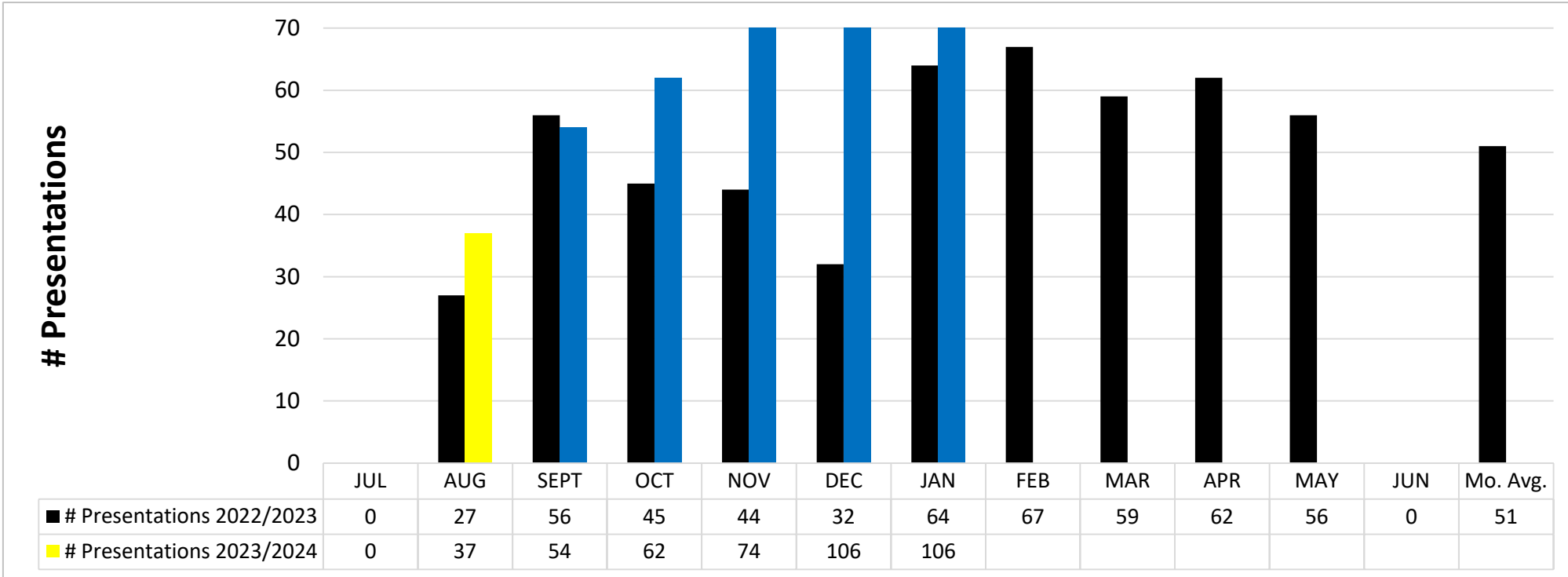
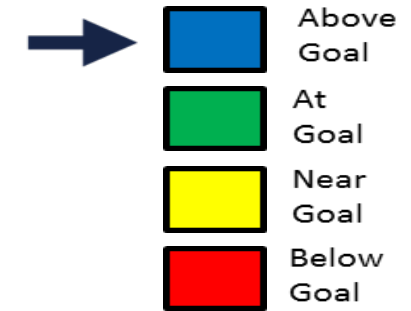
Collected YTD

Final 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							197 X

9.1 Police Presentations 2023/2024



198

- The Police Department currently has MISD officers covering all of the 48 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



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.

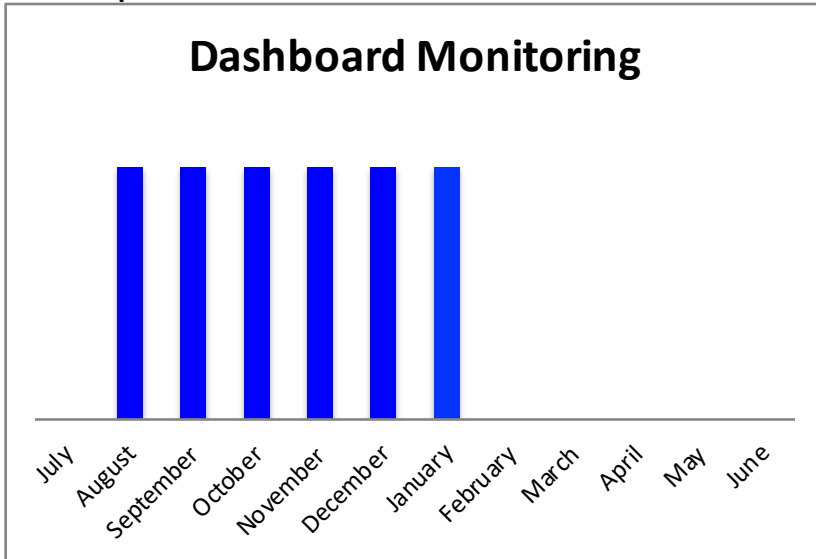
Goal 2: Ensure the equitable distribution of resources, opportunities, and experiences based on the diverse needs of students and schools

February 2024 Board Dashboard Summary Report

1. Guiding Statements				
#	Dashboard Measurer	Status	Correction Needed	Report #
	No Report Scheduled			
2. Vision and Goals				
#	Dashboard Measurer	Status	Correction Needed	Report #
2.1	Focus on Monitoring Board Dashboard on a Monthly Basis			1
3. Systems and Processes				
#	Dashboard 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				
#	Dashboard Measurer	Status	Correction Needed	Report #
4.1	Board Committees			5
5. Advocacy and Engagement				
#	Dashboard Measurer	Status	Correction Needed	Report #
5.1	Community Conversations			6
5.2	Board Members Visible at School Events			7
5.3	Board Members at Community Events			8
5.4	Local Elected State Officials are Informed of MISD Legislative Priorities			9
6. Synergy and Teamwork				
#	Dashboard Measurer	Status	Correction Needed	Report #
6.2	Board Member Partnership			10

	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

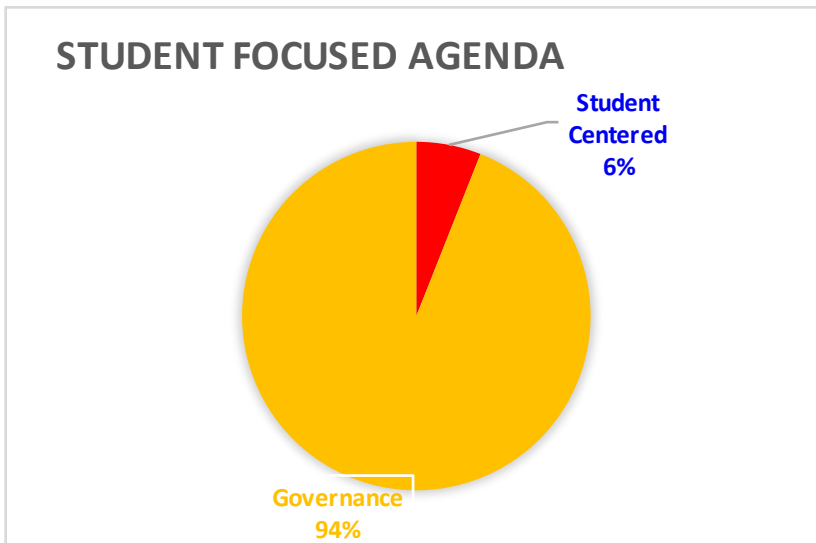
Report 1



Reporting Progress

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

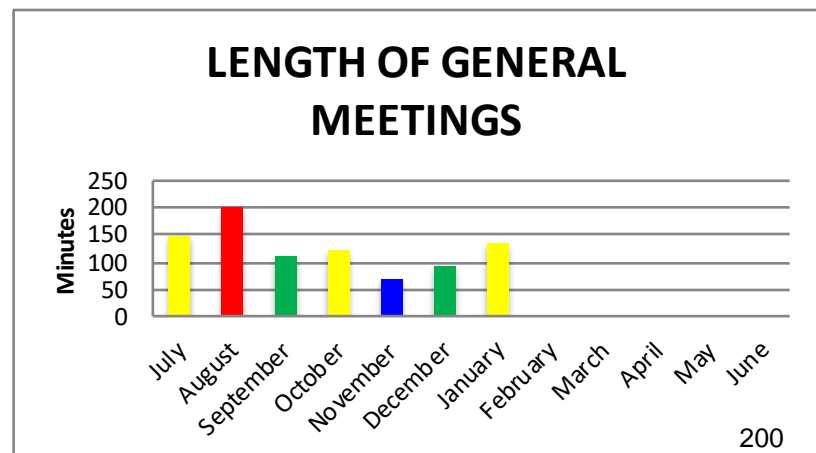
Report 2



% of Time Agenda is Student Centered

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

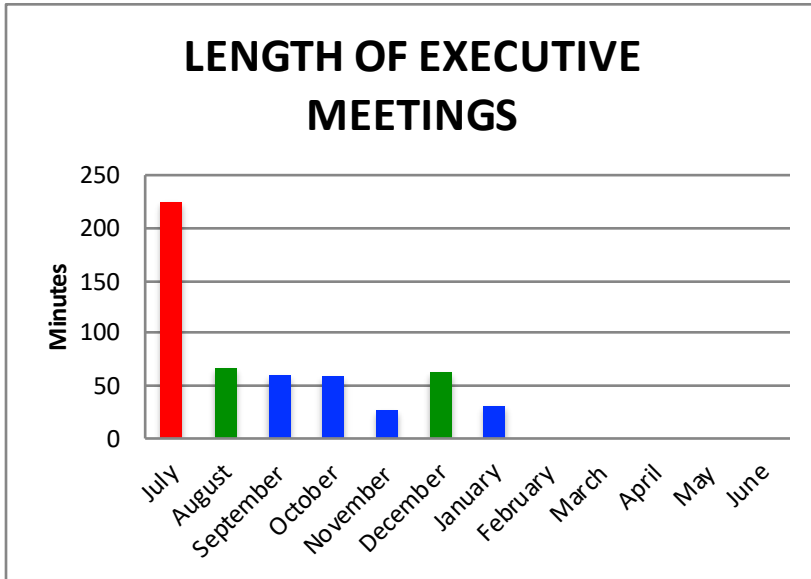
Report 3



Minutes per Meeting

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

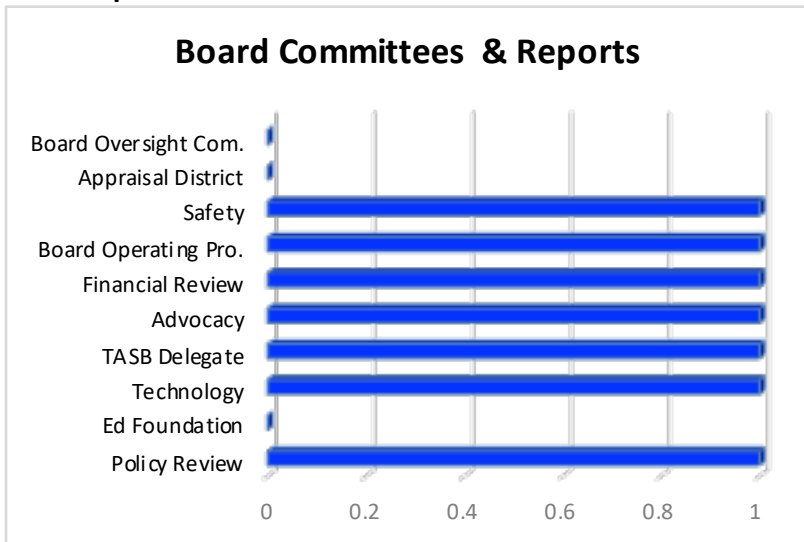
Report 4



Minutes per Meeting

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

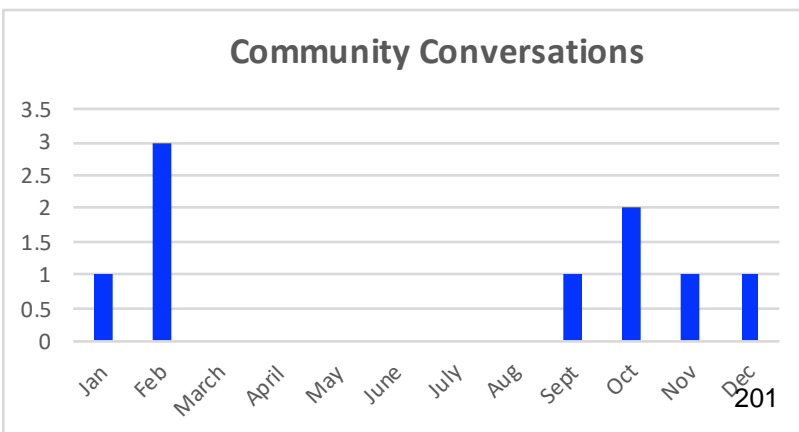
Report 5



Committee Reports per Quarter

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

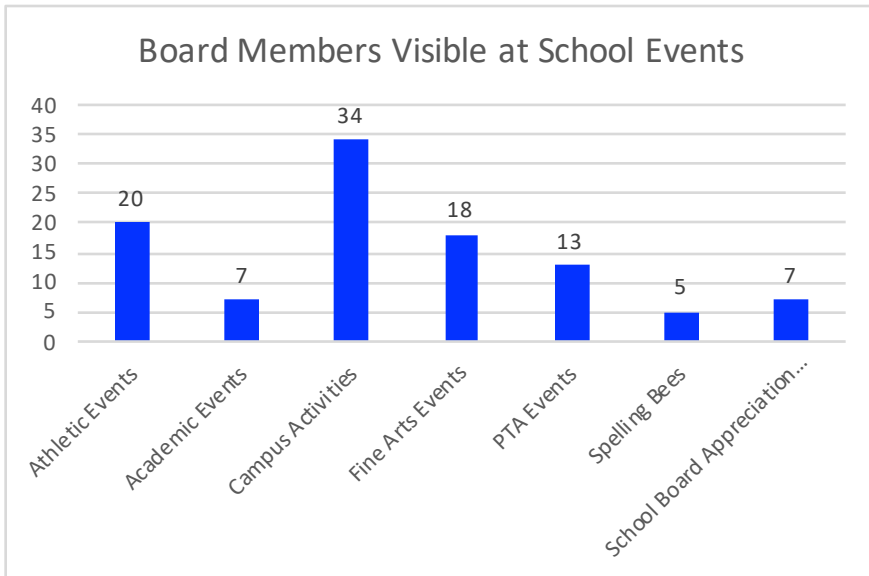
Report 6



9 per Year

>= 9	Blue
7 - 8	Green
5 - 6	Yellow
< =4	Red

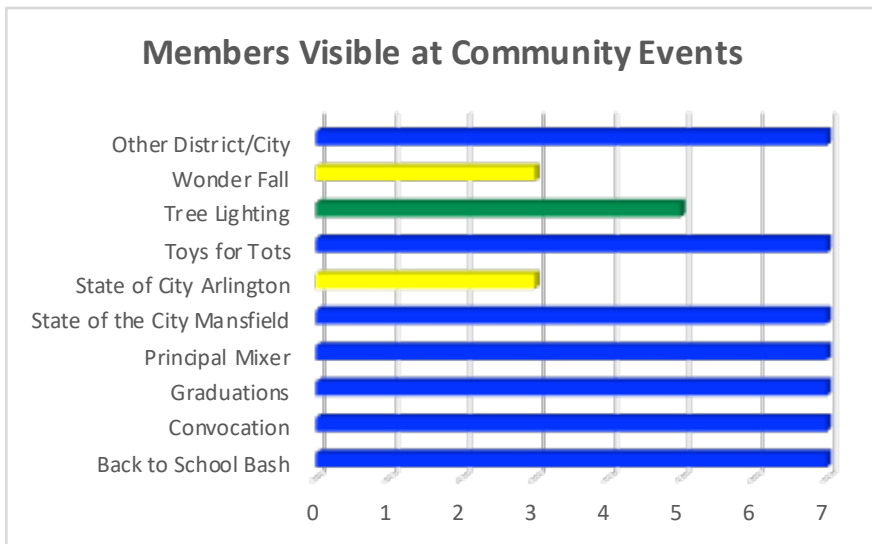
Report 7



5 Events per Quarter

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

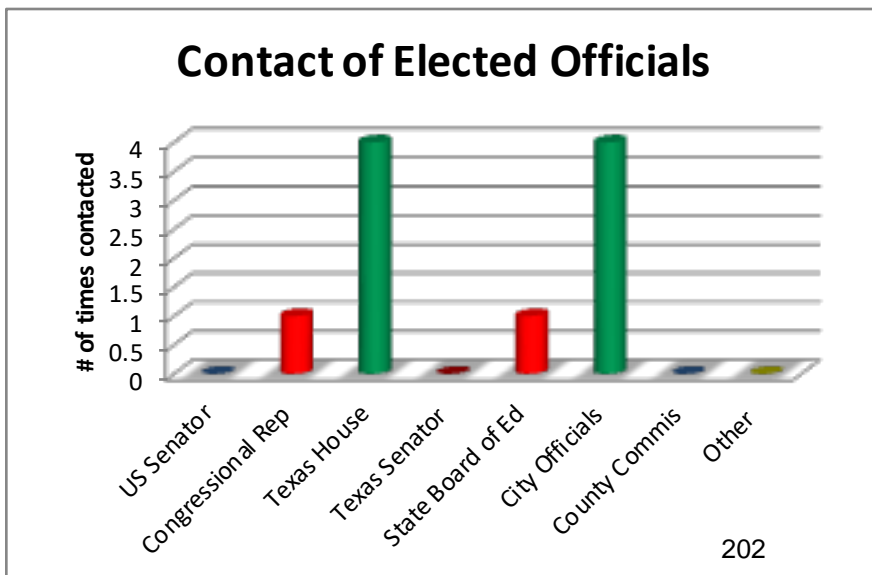
Report 8



100% Attendance

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

Report 9



of Times Contacted

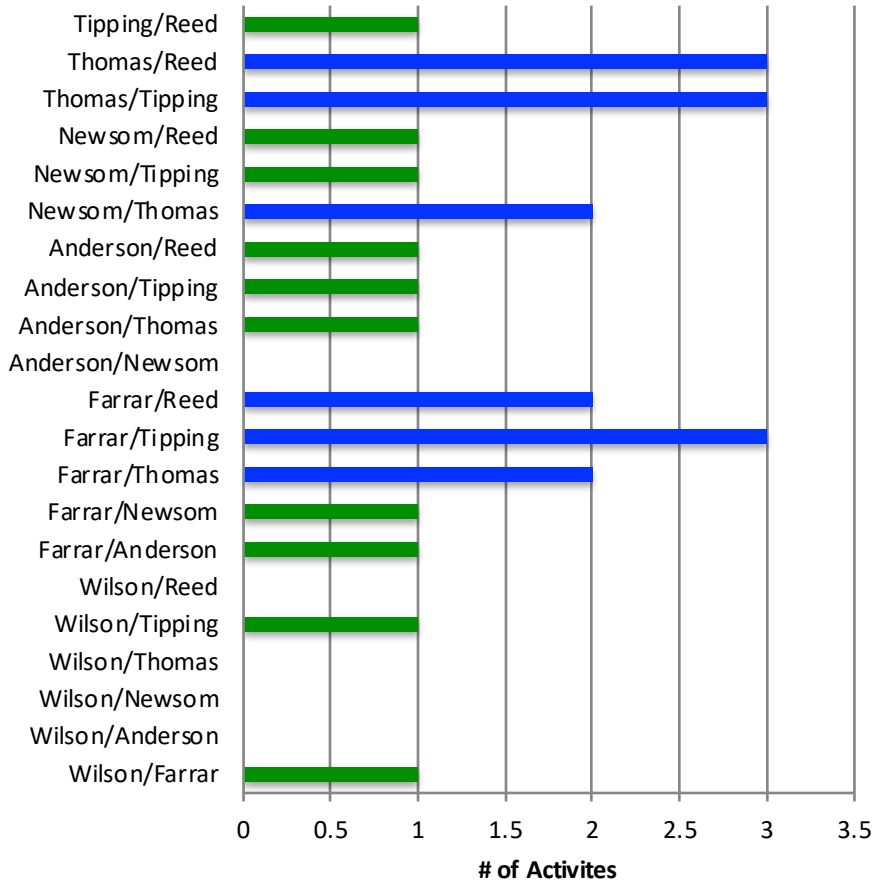
> 6	Blue
4 - 5	Green
2 - 3	Yellow
< 2	Red

Report 10

Activities with Board Partner

**2 Activities with
each Board
Member**

>=12	Blue
8-11	Green
4-7	Yellow
<=3	Red





TITLE: Enrollment Report

DATE: February 27, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,805 on February 15, 2024. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of February 2024 was 58 students higher than the same week in 2023.

CONSIDERATIONS:

- Total District enrollment is 58 students higher than the same week in 2023. This represents a 0.16% increase in enrollment.
- Grades PK-4 enrollment increased by 170 students.
- Grades 5-6 enrollment increased by 5 students.
- Grades 7-8 enrollment decreased by 139 students.
- Grades 9-12 enrollment increased by 22 students.
- The enrollments reported here are based on information from Skyward Student Data Systems.

RECOMMENDATION:

None. For information only.

Mansfield ISD Enrollment Report

as of 2/15/2024

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												450	488	412	389	1,739
Mansfield HS												622	680	637	594	2,533
Mansfield Timberview HS												466	465	467	389	1,787
Mansfield Legacy HS												695	672	616	507	2,490
The Phoenix Academy												1	3	27	32	63
Mansfield Lake Ridge HS												738	712	650	608	2,708
Mansfield Frontier STEM Acad												98	92	63	51	304
Early College High School												85	73	48	59	265
Tarrant Co JJAEP												1			1	2
Total High Schools												3,156	3,185	2,920	2,630	11,891
Rogene Worley Middle										305	367					672
T A Howard Middle										273	315					588
Brooks Wester Middle										342	319					661
Danny Jones Middle										395	425					820
James Coble Middle										378	417					795
Linda Jobe Middle										412	423					835
Charlene McKinzey Middle										509	460					969
STEM Academy									98	88	84					270
Total Middle Schools									98	2,702	2,810					5,610
Mary Orr Int								328	335							663
Cross Timbers Int								310	282							592
Donna Shepard Int								375	446							821
Della Icenhower Int								330	370							700
Mary Lillard IS								362	385							747
Asa E Low Jr Int								363	286							649
Alma Martinez Int								470	506							976
Total Intermediate Schools								2,538	2,610							5,148
Alice Ponder ES	26	66	111	108	130	114	130									685
Tarver-Rendon ES	8	36	80	102	108	106	101									541
J L Boren ES	30	55	108	100	127	111	128									659
Charlotte Anderson ES	11	32	66	63	71	70	77									390
Glenn Harmon ES	1		62	86	87	97	81									414
D P Morris ES	1		121	111	117	127	115									592
Willie Brown ES	6	22	101	112	141	111	117									610
Kenneth Davis ES	1		50	66	67	81	90									355
Imogene Gideon ES	5		47	81	67	77	68									345
Erma Nash ES	2	58	101	117	131	119	114									642
Elizabeth Smith ES	16	49	95	127	111	121	119									638
Roberta Tipps ES	15	34	82	84	96	104	96									511
Martha Reid ES	9	32	83	93	94	98	104									513
Thelma Jones ES	31		76	84	82	81	87									441
Mary Jo Sheppard ES	2	41	78	90	85	79	88									463
Janet Brockett ES			59	87	94	94	87									421
Anna May Daulton ES	6	59	110	117	118	116	139									665
Cora Spencer ES	3	52	110	98	119	124	152									658
Louise Cabaniss ES	2	47	70	88	94	89	101									491
Carol Holt ES	21	34	58	74	75	71	77									410
Annette Perry ES	5	75	92	110	108	96	120									606
Judy Miller ES	8	31	92	92	97	102	113									535
Nancy Neal ES	13	29	61	84	87	77	72									423
Academy for Early Learners	32	306														338
Brenda Norwood ES	5	22	128	137	150	182	186									810
Total Elementary Schools	259	1,080	2,041	2,311	2,456	2,447	2,562									13,156
Total Count of Students	259	1,080	2,041	2,311	2,456	2,447	2,562	2,538	2,708	2,702	2,810	3,156	3,185	2,920	2,630	35,805



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

TITLE: Attendance Percentage Report

DATE: February 27, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 16, 2023 through February 16, 2024.

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

RECOMMENDATION:

This report is for information only and requires no action.

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	106	ALL	187015.5	27.0	172271.0	1625.20	92.13
003	Mansfield HS	003	106	ALL	272046.0	0.0	257906.0	2433.08	94.80
004	Mansfield Timberview	004	106	ALL	193018.0	0.0	179702.0	1695.30	93.10
005	Mansfield Legacy HS	005	106	ALL	267844.0	0.0	250837.0	2366.39	93.65
006	The Phoenix Academy	006	106	ALL	6454.0	0.0	5186.0	48.92	80.35
007	Mansfield Lake Ridge	007	106	ALL	292149.0	0.0	278905.0	2631.18	95.47
008	Mansfield Frontier S	008	106	ALL	32580.0	0.0	31817.0	300.16	97.66
009	Early College High S	009	106	ALL	17000.0	0.0	16554.0	156.17	97.38
		TCC	85	ALL	9519.0	0.0	9218.0	108.45	96.84
041	Rogene Worley Middle	041	106	ALL	71018.0	0.0	67414.0	635.98	94.93
042	T A Howard Middle	042	106	ALL	62405.0	0.0	58089.0	548.01	93.08
043	Brooks Wester Middle	043	106	ALL	69295.0	0.0	65768.0	620.45	94.91
044	Danny Jones Middle	044	106	ALL	86824.0	0.0	83538.0	788.09	96.22
045	James Coble Middle	045	106	ALL	82252.0	0.0	77702.0	733.04	94.47
046	Linda Jobe Middle	046	106	ALL	88772.0	0.0	84259.0	794.90	94.92
047	Charlene McKinzey Mi	047	106	ALL	102359.0	0.0	98718.0	931.30	96.44
101	Alice Ponder ES	101	106	ALL	65796.0	5.0	61630.5	581.42	93.68
103	Tarver-Rendon ES	103	106	ALL	55313.5	154.5	51853.0	489.18	94.02
105	J L Boren ES	105	106	ALL	64899.0	1269.0	60474.0	570.51	95.14
106	Charlotte Anderson E	106	106	ALL	39543.0	290.0	36833.0	347.48	93.88
107	Glenn Harmon ES	107	106	ALL	43434.0	0.0	40633.0	383.33	93.55
109	D P Morris ES	109	106	ALL	61927.0	0.0	58441.0	551.33	94.37
110	Willie Brown ES	110	106	ALL	60964.5	0.0	58178.5	548.85	95.43
111	Kenneth Davis ES	111	106	ALL	37642.0	0.0	35414.0	334.09	94.08
112	Imogene Gideon ES	112	106	ALL	35617.5	0.0	33592.5	316.91	94.31
113	Erma Nash ES	113	106	ALL	63852.5	185.0	59850.5	564.63	94.02
114	Elizabeth Smith ES	114	106	ALL	63880.0	348.0	60404.5	569.85	95.10
115	Robertta Tipps ES	115	106	ALL	51422.5	52.5	49157.5	463.75	95.70
116	Martha Reid ES	116	106	ALL	50147.0	244.5	47141.0	444.73	94.49
117	Thelma Jones ES	117	106	ALL	44090.0	0.0	41755.0	393.92	94.70
118	Mary Jo Sheppard ES	118	106	ALL	45679.0	0.0	42955.5	405.24	94.04
119	Janet Brockett ES	119	106	ALL	44176.0	0.0	41789.0	394.24	94.60
120	Anna May Daulton ES	120	106	ALL	65712.5	985.0	61930.0	584.25	95.74
121	Cora Spencer ES	121	106	ALL	66587.5	997.5	62664.0	591.17	95.61
122	Louise Cabaniss ES	122	106	ALL	48784.5	109.5	46027.5	434.22	94.57
123	Carol Holt ES	123	106	ALL	39751.0	207.5	37253.0	351.44	94.24
124	Annette Perry ES	124	106	ALL	58545.0	359.5	55497.5	523.56	95.41
125	Judy Miller ES	125	106	ALL	54683.5	51.0	51965.0	490.24	95.12
126	Nancy Neal ES	126	106	ALL	42488.0	242.5	40084.5	378.16	94.91
127	Academy for Early Le	127	106	ALL	18792.5	1608.0	15392.0	145.21	90.46
128	Brenda Norwood ES	128	106	ALL	81938.0	0.5	78380.5	739.44	95.66
201	Mary Orr Int	201	106	ALL	68800.0	0.0	65169.0	614.80	94.72
202	Cross Timbers Int	202	106	ALL	63411.0	0.0	60003.0	566.07	94.63
204	Donna Shepard Int	204	106	ALL	86702.0	0.0	81907.0	772.71	94.47
205	Della Icenhower Int	205	106	ALL	74235.0	0.0	70517.0	665.25	94.99
206	Mary Lillard IS	206	106	ALL	78585.0	0.0	75813.0	715.22	96.47
207	Asa E Low Jr Int	207	106	ALL	68314.0	0.0	64892.0	612.19	94.99
208	Alma Martinez Int	208	106	ALL	103259.0	0.0	99012.0	934.08	95.89
304	Tarrant Co JJAEP	304	109	ALL	285.0	226.0	30.0	0.28	89.82
944 (043)	STEM Academy	944	106	ALL	28960.0	0.0	28149.0	265.56	97.20
REPORT TOTALS:					3718767.5	7362.5	3512672.5	33159.93	94.66

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	02/16/2024	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: Approved Student Trips

DATE: February 27, 2024

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:

This report is for information only and requires no action.

STUDENT TRAVEL- DAY TRIPS

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Nash	Lupe Murrillo	2nd Grade	Dallas World Aquarium, Dallas, TX	Nov. 15, 2023	1	120	Yes	1:08	School Bus	Observe, record and compare how the physical characteristics and behaviors of animals
Nash	Lupe Murrillo	1st Grade	Fort Worth Zoo, Fort Worth, TX	Nov. 17, 2023	1	115	Yes	1:04	School Bus	Learn about the zoo animals
Worley	Kate Pischke	GT Program	iFly Fort Worth, Hurst, TX	Dec. 6, 2023	1	28	Yes	1:07	School Bus	Participate in STEM labs to extend student learning
Thelma Jones	Kaitlin Jackson	GT Program	Frontiers of Flight Museum, Dallas, TX	Dec. 7, 2023	1	23	Yes	1:04	School Bus	Will do STEM activities about weather and experience the solar system
Legacy	Brooke Parlin	Silver Spurs Drill Team	Visit elementary schools which are in the their MISD feeder pattern	Dec. 13, 2023	1	75	No	1:12	Charter Coach	Performance experience
Holt	Madison Fant	4th Grade	State Capitol & Bob Bullock Museum, Austin, TX	Dec. 14, 2023	1	70	Yes	1:02	Charter Coach	Learn about the history of Texas and explore the state capitol
Nash	Ashley Esparza	3rd Grade	Alley Cats Entertainment, Arlington, TX	Dec. 19, 2023	1	110	Yes	how the physi	School Bus	Learn and witness force, motion and energy
Summit	Maria Bhatti	UIL Academics	Connelly High School, Waco, TX	Jan. 13, 2024	1	10	No	1:03	Suburban	Compete in UIL academics
Lake Ridge	Kristi Canon & Hannah Stinson	Senior Class & Eagle Media	Dr. Phil Primetime, Merit Street Media, Fort Worth, TX	Jan. 24, 2024	1	50	No	1:25	Charter Coach	Media production experience in primetime show and America's current events
Summit	Kip Briggs	JROTC	TA Howard MS, Arlington, TX 76001	Jan. 30, 2024	1	4	No	1:04	MISD SUV	Inform TA Howard students of the opportunities available to them if they decide to enroll in JROTC
Smith	Jessica Kivlin	3rd Grade	Rick Herrmann Orthodontics, Mansfield TX	Feb. 1, 2024	1	120	No	1:20	School Bus	Teaching/supporting classroom lessons
Timberview	Kenneth Fudge	MISD Fine Arts Theatre	MISD Center, Mansfield, TX	Feb. 1, 2024	1	50	No	1:15	Other	Student matinee performance of Freaky Friday for district schools
Coble	Francesca Wright	Orchestra	MISD Center, Mansfield, TX	Feb. 5, 2024	1	21	No	1:20	School Bus	Pre UIL
Timberview	Kenneth Fudge	Theatre, UIL	Cedar Hill High School, Cedar Hill, TX	Feb. 9, 2024	0.5	20	No	1:07	School Bus	UIL Theatre clinic preparation for a competition piece
Wester	Karen Ruth	Theatre	Lake Ridge High School, Mansfield, TX	Feb. 9, 2024	1	24	No	1:24	School Bus	UIL OAP Clinic at Lake Ridge HS
Summit	Maria Bhatti	UIL Academics	Grandview High School	Feb. 10, 2024	1	18	No	3:06	Suburban	Students will compete in different academic events to gain competence to compete in district.
Coble	Francesca Wright	Orchestra	MISD Center, Mansfield, TX	Feb. 12, 2024	1	33	No	1:10	School Bus	Pre UIL
McKinzey	Christi Powell	Choir	MISD Center, Mansfield, TX	Feb. 13, 2024	0.5	40	No	1:20	School Bus	Preparation for UIL Choir contest
McKinzey	Darwert Johnson & Jennifer Prtele	Choir	MISD Center, Mansfield, TX	Feb. 13, 2024	0.5	70	No	1:18	School Bus	Preparation for UIL Choir contest
Martinez	Kristen Hoffner	Comprehensive Orchestra	Meyerson Symphony Center, Dallas, TX	Feb. 14, 2024	1	32	No	1:10	School Bus	Expose students to world class orchestra
Howard	Patti Wall	UIL Team	Legacy High School, Mansfield TX	Feb. 15, 2024	0.5	20	No	1:10	School Bus	UIL One Act Play Competition Rehearsal Day

STUDENT TRAVEL- DAY TRIPS

Coble	Gustavo Rodriguez	Fine Arts Theatre	Legacy High School, Mansfield TX	Feb. 15, 2024	1	18	No	1:18	School Bus	Rehearsal
Wester	Karen Ruth	Theatre	Legacy High School, Mansfield TX	Feb. 15, 2024	1	24	No	1:24	School Bus	UIL OAP District Rehearsal at Legacy High School
Howard	Patti Wall	UIL Team	Legacy High School, Mansfield TX	Feb. 16, 2024	0	20	No	1:20	School Bus	UIL OAP Competition
Ben Barber	Nathan Wood	Skills USA	TCC South Campus, Fort Worth, TX	Feb. 16, 2024	0	65	No	1:08	School Bus	Competitions for Skills USA District
Wester	Karen Ruth	Theatre	Legacy High School, Mansfield TX	Feb. 16, 2024	0	24	No	1:24	School Bus	UIL Competition
Timberview	Kimberly Pena	AVID II (10th Grade)	Texas Wesleyan University, Fort Worth, TX	Feb. 20, 2024	1	40	No	1:20	School Bus	University tour which will include admissions and financial aid presentations
Martinez	Regina Williams	Student Council/Leadership	AT&T Stadium, Arlington, TX	Feb. 20, 2024	1	80	No	1:10	School Bus	Educational leadership trip
Timberview	Heather Colburn	Student Council HOG Week	MISD PAC, Mansfield, TX	Feb. 20, 2024	1	15	No	1:15	Other	Students will train for the HOPE Festival in honor of HOG Week, after training students will plan and partner up for the event.
Wester	Lianne Lindsey	7th Grade STEM Academy	UTA, Arlington, TX	Feb. 22, 2024	1	89	Yes	1:04	School Bus	Celebrate engineers week
MJ Sheppard	Katie Mejia	3rd Grade	Rick Hermann Orthodontics, Mansfield, TX	Feb. 22, 2024	1	80	No	1:20	School Bus	Learn about dentistry and caring for your teeth
Timberview	Ekena Hawkins	Dance Classes	Legacy High School, Mansfield TX	Feb. 22, 2024	0.5	13	No	1:13	School Bus	DEAL Evaluation
Wester	Lianne Lindsey	8th Grade STEM	Airbus and Chicken-N-Pickle, Grand Prairie TX	Feb. 23, 2024	1	85	Yes	1:15	School Bus	Increase learners understanding of career opportunities in the aerospace industry and developing flight simulation products. Team building during a session at Chicken-N-Pickle
Timberview	Erica Marburger	National Honor Society	Ripley's Believe It or Not, Grand Prairie, TX	Feb. 23, 2024	1	100	No	1:33	School Bus	Student bonding
Lake Ridge	Sharon Hallmark	Theatre	Legacy High School, Mansfield TX	Feb. 23, 2024	1	24	No	1:12	School Bus	UIL OAP Clinic-Clinician to help improve our play before competition
Timberview	Kenneth Fudge	Theatre	Legacy High School, Mansfield TX	Feb. 23, 2024	0.5	20	No	1:07	School Bus	UIL Theatre clinic preparation for a competition piece
Ponder	Jessica Mitchell	3rd Grade	MISD Natatorium, Mansfield, TX	Feb. 28, 2024	1	24	No	1:24	School Bus	Swim safety
Timberview	Heather Colburn	Student Council HOG Week	MISD Facility	Feb. 27, 2024	1	10	No	1:10	Other	Students will train for the HOPE Festival in honor of HOG Week, after training students will plan and partner up for the event.
Lake Ridge	Sharon Hallmark	Theatre	SAGU, Waxachie, TX	Feb. 29, 2024	0	24	No	1:12	School Bus	UIL OAP Clinic
Lake Ridge	Derek Odelusi	World Language (Spanish 3-5)	Meadows Museum, Dallas, TX	Feb.29, 2024	1	30	Yes	1:15	School Bus	Students will explore and exhibition by acclaimed Spanish artist Teresa Lanceta. Meadows/ARCO Artist Spotlight program, aim to introduce lesser-known Spanish artis to the U.S. audience

STUDENT TRAVEL- DAY TRIPS

Timberview	Erica Marburger	Calculus BC	UTA, Arlington, TX	Mar. 1, 2024	1	5	No	1:05	Other	Calculus Competition
Martínez	Michelle Gonzalez	6th Grade STEM Academy	Region 11 Service Center, Fort Worth, TX	Mar. 4, 2024	1	96	No	1:16	School Bus	Attend the Region 11 STEAM carnival
Anderson	Ethel Gallardo	Prek-ECSE	Texas Discovery Garden at Fair Park, Dallas, TX	Mar. 5, 2024	1	42	Yes	1:10	School Bus	Educational-hands on
Nash	Lupe Murrillo	1st Grade	Bass Performance Hall, Fort Worth, TX	Mar. 6, 2024	1	121	Yes	1:08	School Bus	Fine Arts field trip
Jobe	Lauren Dill	AVID 7th Grade	Dallas Baptist University, Dallas, TX	Mar. 7, 2024	1	38	No	1:10	School Bus	AVID students will tour the campus and learn more about the academic programs offered.
Rendon	Cassidy Waybourn	1st Grade	Fort Worth Zoo, Fort Worth, TX	Mar. 7, 2024	1	105	No	1:04	School Bus	Knowledge of lifecycles, animals raised for agriculture
Ponder	Maicee Moseley	Kindergarten	Fort Worth Zoo, Fort Worth, TX	Mar. 7, 2024	1	111	No	1:02	School Bus	Zoo experience
Wester	Brandi Pitt	AVID	UTA, Arlington, TX	Mar. 7, 2024	1	40	No	1:10	School Bus	College Awareness
Jobe	Lauren Barron	Student Council	Katherine Rose Park, Mansfield, TX	Mar. 7, 2024	1	25	No	1:12	School Bus	Day of service for the community
Timberview	Heather Colburn	Student Council/AVID/Senior L	Rose Park Mansfield, TX	Mar.7, 2024	1	75	No	4:18	School Bus	Assisting the city of Mansfield with community needs, etc.
McKinzey	Amanda Boudreaux	STEM Academy	UTA Campus, Arlington, TX	Mar. 18, 2024	1	137	No	1:10	School Bus	STEM focused activities have been arranged in the library's makerspace and learners will also visit the planetarium
Jobe	Lauren Dill	AVID 8th Grade	Tarleton State University, Stephenville, TX	Mar. 20, 2024	1	44	No	1:10	Charter Coach	AVID students will tour the campus and learn more about the academic programs offered and determine if it aligns with their preference.
McKinzey	Christi Powell	Choir	Alley Cats, Hurst, TX	Mar. 20, 2024	1	110	No	1:18	School Bus	Choir festival
McKinzey	Christi Powell	Choir	Alley Cats, Hurst, TX	Mar. 21, 2024	1	100	No	1:17	School Bus	Choir festival
Wester	Brandi Pitt	AVID	Tarleton State University, Stephenville, TX	Mar. 22, 2024	1	61	No	1:30	School Bus	College Awareness
Lake Ridge	Sharon Hallmark	Theatre	Legacy High School, Mansfield TX	Mar. 22, 2024	1	24	No	1:12	School Bus	UIL OAP Rehearsal
Thelma Jones	Janelle Tran	1st Grade	SeaQuest Aquarium, Fort Worth, TX	Mar. 21, 2024	1	88	No	1:05	School Bus	Learn about sea animals and have a hands experience
Icenhower	John Moody	AVID	Kidzania, Frisco, TX	Mar. 21, 2024	1	50	Yes	1:10	School Bus	Allow students to explore various career options in a relaxed setting
Rendon	Allison LeJeune	Kindergarten	Fort Worth SeaQuest, Fort Worth, TX	Mar. 22, 2024	1	85	No	1:02	School Bus	Learn about sea and creature life.
Lake Ridge	Sharon Hallmark	Theatre	Legacy High School, Mansfield TX	Mar. 22, 2024	1	24	No	1:12	School Bus	UIL OAP Rehearsal
McKinzey	Amanda Boudreaux	STEM Academy	UTA Campus, Arlington, TX	Mar. 25, 2024	1	135	No	1:10	School Bus	STEM focused activities have been arranged in the library's makerspace and learners will also visit the planetarium
Summit	Emily McCollister	AP US History	Dallas Holocaust & Human Rights Museum, Dallas, TX	Mar. 26, 2024	1	36	No	1:10	School Bus	Real world experience for students. Students will also hear from a survivor

STUDENT TRAVEL- DAY TRIPS

Norwood	Shellie Vansa	Fine Arts Academy Students	Will Rogers Auditorium and Amon Carter Museum, Fort Worth, TX	Mar. 26, 2024	1	88	No	1:10	School Bus	Norwood FA artists will have the opportunity to attend a live, professional theatre and see a professional art gallery.
Neal	Kelly Strange	2nd Grade	Fort Worth Nature Center, Fort Worth TX	Mar. 27, 2024	1	87	No	1:05	School Bus	Science unit introduction on animals and their habitats.
Shepard Int.	Joycelyn McFadden	AVID	UTA Planetarium, Arlington, TX	Mar. 27, 2024	1	68	No	1:08	School Bus	College Campus Tour
Neal	Kelsee Hudson	3rd Grade	UTA Planetarium, Arlington, TX	Mar. 28, 2024	1	77	No	1:04	School Bus	Real-life skills and college/career readiness and will watch a Planetarium show about the solar system
Lake Ridge	Kristi Canon	Advanced Photography & Journalism	Globe Life Field, Arlington, TX	April 2, 2024	1	45	No	1:23	School Bus	Photography of architecture & landscape, interviewing, media relations, news writing
Norwood	Shellie Vansa	4th Grade	Camp Anothan, Mansfield, TX	April 5, 2024	1	98	No	1:20	School Bus	EOY 4th grade trip
Timberview	Monique Gaskin	AFJROTC	Joint Base San Antonio, San Antonio, TX	April 6, 2024	0	50	No	1:16	Charter Coach	To reinforce curriculum in action
Martinez	Carol Lyan	Orchestra	Pinstack, Plano , TX	April 9, 2024	1	28	No	1:10	Charter Coach	Orchestra students will participate in the music festival contest. Students will also participate in bowling, laser tag, etc.
Legacy	Rachel Dearing	Photojournalism	Fort Worth Zoo, Fort Worth, TX	April 9, 2024	1	35	No	1:18	School Bus	Students will utilize their photography skills to capture story-telling moments while at the zoo
Lake Ridge	Kristi Canon	Photojournalism & Journalism 1	Fort Worth Zoo, Fort Worth, TX	April 10, 2024	1	45	No	1:23	School Bus	Photography of nature and animals
Lake Ridge	Kristi Canon	Yearbook 2025 Editors	Hilton Garden Inn, Lewisville, TX	April 11, 2024	1	7	No	1:07	Other	Jostens Spring Premiere-Next year's editors will learn best-practices and leadership skills from professionals
MJ Sheppard	Julia Radtke	2nd Grade	Forth Worth Zoo, Fort Worth, TX	April 12, 2024	1	84	No	1:05	School Bus	Students will learn about the life cycles of animals
Mansfield	Linsy June	Physics	Epic Waters, Grand Prairie, TX	April 12, 2024	1	200	Yes	1:20	School Bus	Allow students to put applications on what they learned in physics in real world test.
Perry	Jodi Cook	2nd Grade	Ripley's Believe It or Not, Grand Prairie, TX	April 12, 2024	1	111	No	1:05	School Bus	Visit historical greats and experience earthquakes and tornadoes. Students will discover unique cultural practices and exhibits at Ripley'
Perry	Elizabeth Luu	PreK	Dallas Zoo, Dallas, TX	April 12, 2024	1	74	No	1:05	School Bus	Extend their curriculum
Orr	Garrett Cobb	Choir	Epic Waters, Grand Prairie, TX	April 12, 2024	1	75	Yes	1:07	School Bus	Offer students an opportunity to perform and compete in a multi-school competition

STUDENT TRAVEL- DAY TRIPS

Perry	Jodi Cook	MISD	Ripley's Believe It or Not, Grand Prairie, TX	April 12, 2024	1	111	No	1:05	School Bus	Visit historical greats and experience earthquakes and tornadoes. Students will discover unique cultural practices and exhibits at Ripley'
Ben Barber	Allison Keetch	Dental Proram	Texas A&M College of Dentistry, Dallas, TX	April 12, 2024	1	6	No	1:06	MISD Suburban	Seniors in the dental assisting program will tour the dental school
Anderson	Carson Gentry	2nd Grade	Fort Worth Museum of Science and History, Fort Worth, TX	April 16, 2024	1	80	No	1:02	School Bus	Educational
Boren	Erin Echols	Kindergarten	Fort Worth Zoo, Fort Worth, TX	April 18, 2024	1	105	No	1:02	School Bus	Science TEK Exploration
Gideon	Mary Bess	Kindergarten	Dallas Zoo, Dallas, TX	April 18, 2024	1	46	No	1:03	School Bus	Science TEKS K.10A K.10B
Perry	Arelene Carr	Kindergarten	Fort Worth Zoo, Fort Worth, TX	April 19, 2024	1	92	No	1:03	School Bus	Explore and get evidence that living organisms have basic needs-food, shelter air and space to live
Rendon	Rebecca McCain	2nd Grade	Ripley's Believe It or Not, Grand Prairie, TX	April 19, 2024	1	105	No	1:05	School Bus	Learn about historical figures
MJ Sheppard	Lauren Bickford	1st Grade	Legoland, Grapevine TX	April 22, 2024	1	90	No	1:20	School Bus	Hands on experience with force and motion
Shepard Int.	Tiffany Grant	6th Grade	Fort Worth Zoo, Fort Worth, TX	April 23, 2024	1	73	No	1:07	School Bus	Enrich student knowledge and understanding of wildlife and their habitats through real world observation and discussion
D. Shepard	Ashley Green	Red Raiders	Rose Park, Mansfield, TX	April 23, 2024	1	200	No	1:10	School Bus	Outdoor learning
D. Shepard	Maritza Chavez	6th Grade Cougars	Fort Worth Zoo, Fort Worth, TX	April 23, 2024	1	127	No	1:07	School Bus	Reinforces the following TEKS: 6.12 Organisms and environments
Timberview	Kimberly Pena	AVID I (9th Grade)	Texas Women's University, Denton, TX	April 24, 2024	1	40	No	1:13	School Bus	University tour which will include admissions and financial aid presentations
Mansfield	Linsy June	Senior Class of 2024	Six Flags Over Texas, Arlington, TX	April 26, 2024	1	350	Yes	1:25	School Bus	Give seniors one last memory together
Wester	Anh Pham	Students selected by librarian	Irving Convention Center, Irving, TX	April 27, 2024	0	14	No	1:10	School Bus	Students will be attending the North Texas Teen Book Festival. Students will have the opportunity to meet authors
Wester STEM	Anh Pham	Students selected by librarian	Irving Convention Center, Irving, TX	April 27, 2024	0	14	No	1:10	School Bus	Students will be attending the North Texas Teen Book Festival. Students will have the opportunity to meet authors
McKinzey	Amy Toombs	Students	Irving Convention Center, Irving, TX	April 27, 2024	0	14	No	1:07	School Bus	Students will be attending the North Texas Teen Book Festival. Students will have the opportunity to meet authors

STUDENT TRAVEL- DAY TRIPS

Howard	Cheryl Cox	Students	Irving Convention Center, Irving, TX	April 27, 2024	0	15	No	1:07	School Bus	Students will be attending the North Texas Teen Book Festival. They will have the opportunity to meet authors and hear about their books and writing process.
Boren	Erin Echols	Kindergarten	Rose Park Mansfield	May 1, 2024	1	105	No	1:02	School Bus	Exploration of TEKS
Martinez	Erin Sanchez	6th Grade	Camp Anothan, Mansfield, TX	May 3, 2024	1	80	No	1:06	School Bus	Provide students with alternative educational opportunities
Coble	Frankie Wright	Orchestra	Epic Waters Music Festival, Grand Prairie, TX	May 6, 2024	1	54	Yes	1:10	Charter Coach	Spring Festival Competition
Norwood	Shellie Vansa	STEM Academy	Science Mill, Johnson City, TX	May 7, 2024	1	88	Yes	1:15	Charter Coach	Hands on learning with the most innovative and powerfully playful exhibits
Jones Elementary	Norma Escalante	4th Grade	UTA, Arlington, TX	May 8, 2024	1	88	Yes	1:06	School Bus	Student will visit UTA's Planetarium to learn about plants and space
Icenhower	Yvonne Yowman-Hall	Mansfield ISD	Fort Worth Zoo, Fort Worth, TX	May 10, 2024	1	80	Yes	1:08	School Bus	Drawing sketches of different plants, trees and animals in the environment around them will reinforce their drawing skills to memory
Perry	Amber MacLeod	3rd Grade	Kidzania, Frisco, TX	May 10, 2024	1	100	No	1:15	School Bus	Students will be able to explore a variety of career paths in an immersive experience
Wester	Nathan Wood	Band	NRH20, North Richland Hills, TX	May 11, 2024	0	80	Yes	1:07	School Bus	Adjudicated performance opportunity
Icenhower	Frankie Wright	Orchestra	Alley Cats-Pride of Texas Music Festival, Hurst, TX	May 13, 2024	1	34	Yes	1:10	Charter Coach	Spring music festival performance
Martinez	Erin Sanchez	6th Grade	Camp Anothan, Mansfield, TX	May 17, 2024	1	120	No	1:07	School Bus	Provide students with alternative educational opportunities
MJ Sheppard	Brooke Melton	4th Grade	Texas State Capitol, Austin, TX	May 17, 2024	1	86	Yes	1:04	Charter Coach	Study the history of the state of Texas

Student Overnight Out-of-State

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Mansfield	Daniel Lee Kinnel	JROTC Drill Team	Texas 5th Brigade Championship, San Antonio, TX	Jan. 19-Jan. 20, 2024	1	29	Yes	1:08	School Bus	Qualify for Army Nationals in Daytona Beach, FL
Mansfield	Chrissy Boydston	Student Council	Mo Ranch, Hunt, TX	Feb. 9-Feb. 11, 2024	1	7	No	1:07	Other	TASC Advanced Leadership Workshop which allow students to interact, motivate and experience personal growth as leaders
Ben Barber	Candice Hoenig	German Club	Texas State Uni., San Marcos, TX	Feb. 23-Feb. 24, 2024	0	20	No	1:05	Van	State Contest
Ben Barber	Deon Martínez	Business Professionals of America	Corpus Christi, TX	Feb. 28- Mar. 2, 2024	3	7	Yes	1:02	School Bus	Computer Science & IT students who qualified for state will have the opportunity to compete for nationals.
Lake Ridge	Lauren Jones	Track and Field	College Station, TX	Mar. 1-Mar. 2, 2024	1	16	No	1:02	School Bus	High quality competition, college exposure
Frontier	Ashley Eskridge	Junior Class	Memphis, TN	Mar. 1, 2024	1	36	Yes	1:09	Charter Bus	Visit Vanderbilt University, their STEM program and admissions
Lake Ridge	Jennifer Faulkner	Lake Ridge HS	The Tempest Golf Course, Gladewater, TX	Mar. 7-Mar.9, 2024	2.25	5	No	1:05	Other	Compete with teams in their region
Lake Ridge	Heather Thompson	UIL Academics	University of Texas at San Antonio, San Antonio, TX	Mar. 22-Mar. 23, 2024	1	12	No	1:04	Other	Prepare students for the high academic performance at state level in Math & Science
Timberview	Eric Mullins	Band	Schlitterbahn, New Braunfels, TX	May 10-May 12, 2024	2	60	Yes	1:06	Charter Bus	Performance



Board of School Trustees
Mansfield Independent School District

TITLE: State Intruder Detection Audits

DATE: February 27, 2024

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

2-12-2024

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	28 Total	14 Elementary	10 Int/Mid School	4 High School
Findings	0 New	0 Exterior Door	2* 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		2,123 Total Audits		

*classroom door audits are performed, however effective school year 2023-2024, deficiencies do not create a finding.



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

TITLE: Facility Rental Revenue

DATE: 02/27/2024

PRESENTATION

BACKGROUND:

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

CONSIDERATIONS:

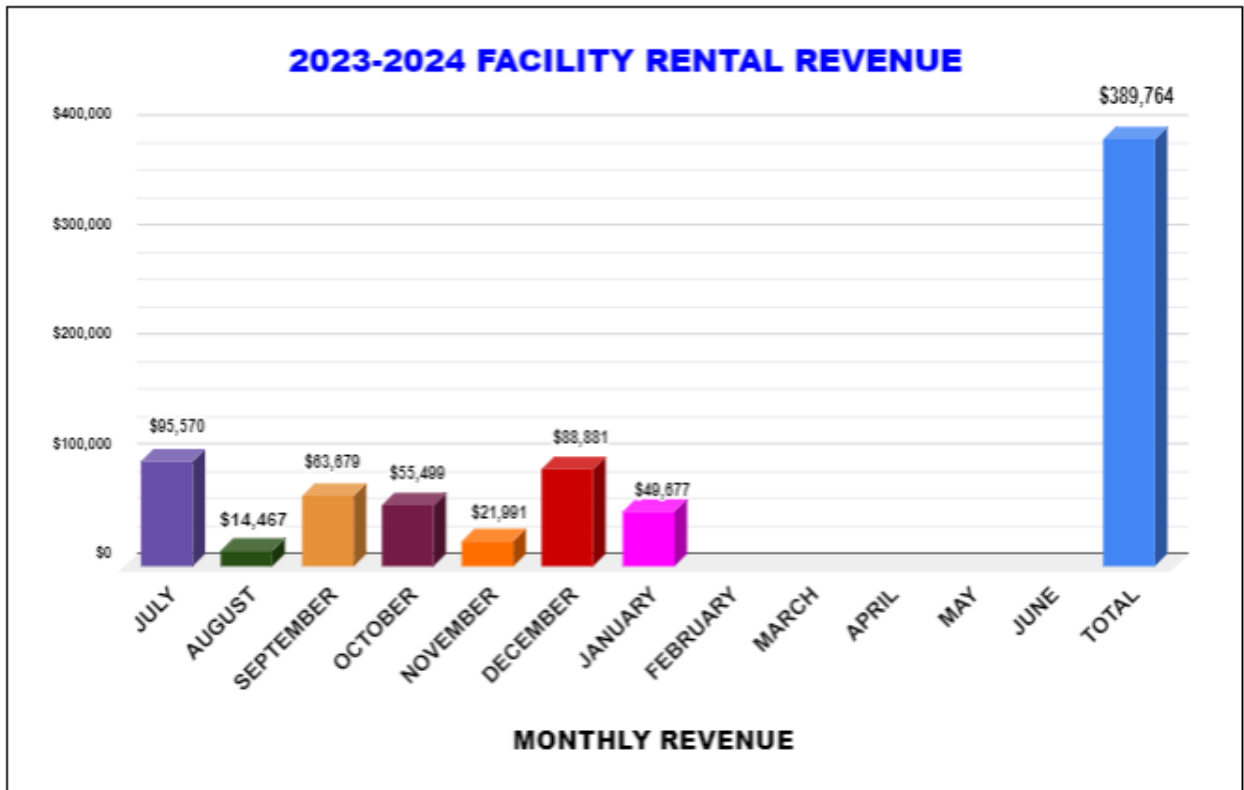
The report is for the month of January, 2024. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

RECOMMENDATION:

None. For informational purposes only.

FACILITY RENTAL REVENUE REPORT

FEBRUARY 27, 2024



DATE: February 27, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Barrett, Byron
ASSIGNMENT: Science Teacher/Mansfield HS
EXPERIENCE: 23 Years with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Dowd, Trent
ASSIGNMENT: Principal/Mansfield HS
EXPERIENCE: 20 Years/8 with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: February 9, 2024

NAME: Franks, Terri
ASSIGNMENT: Tech Apps Teacher/Willie Brown ES
EXPERIENCE: 34 Years/23 with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Gober, Gregory
ASSIGNMENT: Head Basketball Coach/Teacher/Legacy HS
EXPERIENCE: 31 Years/1 with MISD
REASON: Retiring
EFFECTIVE DATE: January 31, 2024

NAME: Husband, Robin
ASSIGNMENT: Music Teacher/Willie Brown ES
EXPERIENCE: 29 Years/8 with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Jamerson, Kari
ASSIGNMENT: Registered Nurse/Health Services
EXPERIENCE: 2 Years with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: February 23, 2024

NAME: Johnson, Sean
ASSIGNMENT: JROTC Teacher/Legacy HS
EXPERIENCE: 4 Years with MISD
REASON: Resigning/Relocating
EFFECTIVE DATE: January 31, 2024

NAME: Kennedy, Rebecca
ASSIGNMENT: ESL Teacher/Charlene McKinzey MS
EXPERIENCE: 1 Year with MISD
REASON: Resigning/Job did not meet expectations
EFFECTIVE DATE: January 19, 2024

NAME: Lejeune, Darrell
ASSIGNMENT: Principal/Mary J Sheppard ES
EXPERIENCE: 23 Years/17 with MISD
REASON: Retiring
EFFECTIVE DATE: June 3, 2024

NAME: Martinez, Nicole
ASSIGNMENT: SpEd ISLE Teacher/Lake Ridge HS
EXPERIENCE: 16 Years/1 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: February 1, 2024

NAME: McIntyre, Carol
ASSIGNMENT: Licensed Professional Counselor/Special Services
EXPERIENCE: 24 Years/19 with MISD
REASON: Retiring
EFFECTIVE DATE: May 31, 2024

NAME: Newsom, Lorri
ASSIGNMENT: Third Grade Teacher/Louise Cabaniss ES
EXPERIENCE: 11 Years with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: January 26, 2024

NAME: Saldivar, Alexandra
ASSIGNMENT: 21st CCLC-ACE Site Supervisor/Communications
EXPERIENCE: 3 Years/1 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: January 22, 2024

NAME: Taylor, Janelle
ASSIGNMENT: Social Studies Teacher/Della Icenhower IS
EXPERIENCE: 2 Years/1 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: January 26, 2024

NAME: Trotter, Shane
ASSIGNMENT: Strength & Conditioning Coach/Mansfield HS
EXPERIENCE: 11 Years with MISD
REASON: Resigning/Promotion in another district
EFFECTIVE DATE: January 31, 2024

NAME: Washington, Kendra
ASSIGNMENT: 4th Grade Teacher/Marth Reid ES
EXPERIENCE: 9 Years/2 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: January 26, 2024

NAME: Wickwire, Julia
ASSIGNMENT: Health Occupations Teacher/Ben Barber Innovation Academy
EXPERIENCE: 4 Years/2 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: February 2, 2024

NAME: Young, Jessica
ASSIGNMENT: Language Arts Teacher/Brooks Wester MS
EXPERIENCE: 4 Years/3 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: January 29, 2024



Resignation Reason Summary - 2/27/2024

Reason	Professionals	Para-professionals	Totals
Career Change		2	2
Compensation		2	2
Health/Family Circumstances	6	2	8
Job did not meet expectations	1	1	2
Limited Promotion Opportunity			0
Personal	2	3	5
Promotion in another district	2	1	3
Relocating	1	1	2
Retiring	6	3	9
Employee Misconduct		2	2
Supervisor/Employee relations		1	1
Totals	18	18	36

* Reasons given on their exit forms

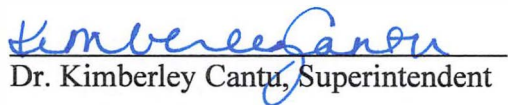
DATE: February 20, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**


NAME: Brown, Taneka
ASSIGNMENT: SpEd ISLE Teacher/Lake Ridge HS
EXPERIENCE: 6 Years
DEGREE: Bachelor's/University of North Texas
START DATE: February 26, 2024

 2.26.24
Dr. Kimberley Cantu, Superintendent Date

DATE: February 14, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**


NAME: Margo, Suzanne
ASSIGNMENT: Registered Nurse/Cross Timbers IS
EXPERIENCE: 8 Years
DEGREE: Bachelor's/Texas A&M University – College Station
START DATE: TBD


Dr. Kimberley Cantu, Superintendent


Date

DATE: February 9, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Strickland, Kristen
ASSIGNMENT: Language Arts Teacher/Brooks Wester MS
EXPERIENCE: 6 Years
DEGREE: Master's/Lamar University
START DATE: February 13, 2024

 2.9.24
Dr. Kimberley Cantu, Superintendent Date

DATE: February 8, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Grigsby, Megan
ASSIGNMENT: Speech Language Pathologist/Special Services
EXPERIENCE: 5 Years
DEGREE: Master's/Abilene Christian Academy
START DATE: March 4, 2024

Kimberley Cantu 2.8.24
Dr. Kimberley Cantu, Superintendent Date

DATE: February 2, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME:	Minor, Payton
ASSIGNMENT:	Health Occupations Teacher/Ben Barber Innovation Academy
EXPERIENCE:	0 Years
DEGREE:	Bachelor's/Tarleton State University
START DATE:	February 5, 2024


 2.2.24

Dr. Kimberley Cantu, Superintendent Date

DATE: February 1, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Richardson, Ashley
ASSIGNMENT: Math Teacher/Charlene McKinzey MS
EXPERIENCE: 11 Years
DEGREE: Bachelor's/University of North Texas
START DATE: February 5, 2024

NAME: Staats, Olivia
ASSIGNMENT: Language Arts Teacher/Danny Jones MS
EXPERIENCE: 5 Years
DEGREE: Doctorate/Tarleton State University
START DATE: February 5, 2024



Dr. Kimberley Cantu, Superintendent 2.1.24
Date

DATE: January 26, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Boutwell, Ryan
ASSIGNMENT: Strength & Conditioning Specialist/Mansfield HS
EXPERIENCE: 9 Years
DEGREE: Master's/University of North Texas
START DATE: TBD

NAME: Mess, Shawnte
ASSIGNMENT: Social Studies Teacher/Della Icenhower IS
EXPERIENCE: 23 Years
DEGREE: Master's/Drake University
START DATE: January 29, 2024



Dr. Kimberley Cantu, Superintendent



Date

DATE: January 26, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Murphy, Alton
ASSIGNMENT: SpEd Inclusion Teacher/TA Howard MS
EXPERIENCE: 4 Years
DEGREE: Bachelor's/University of Arkansas at Pine Bluff
START DATE: January 30, 2024



Dr. Kimberley Cantu, Superintendent




Date

DATE: January 25, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

NAME: Dragoo, Krista
ASSIGNMENT: Third Grade Teacher/Louise Cabaniss ES
EXPERIENCE: 11 Years
DEGREE: Bachelor's/Tarleton State University
START DATE: January 29, 2024

NAME: Negrete, Emmanuel
ASSIGNMENT: DAEP Teacher/Legacy HS
EXPERIENCE: 4 Years
DEGREE: Bachelor's/University of Texas at Arlington
START DATE: January 29, 2024



Dr. Kimberley Cantu, Superintendent



Date

DATE: January 22, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: **NEW HIRES/TRANSFERS**

NAME: Smith, Alexander
ASSIGNMENT: Math Teacher/Legacy HS
EXPERIENCE: 7 Years
DEGREE: Bachelor's/Texas Christian University
START DATE: January 24, 2024

Kimberley Cantu 1.22.24
Dr. Kimberley Cantu, Superintendent Date



Executive Program Summary February 2024

This report outlines, at an executive review level, the progress planned by the Construction Program Supervisor through February 2024 and key activities planned for March 2024.

OVERVIEW

The district wide BDA (bi-directional antennas) project being installed on all necessary buildings is complete. MCA has installed the dispatch console. Officers have been issued the new radios and adjustments are being made to the system to ensure communications are operating to MISDPD requirements. Final repeater antennas alignments are being completed to provide the district with the strongest signal strengths.

The Timberview High School Fieldhouse Excavation is complete. 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 results with best overall qualified proposer will be brought to the March 2024 board meeting for approval.

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. All units have been installed and Trane has initiated the factory start-ups. Close out documents are being completed, once received they retainage will be paid.

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

The Center for Performing Arts Kitchen plumbing line is compromised and leaking, this is causing the soil under the slab to push the plumbing fixture up through the floor. The repairs have been completed, power connection to the new sump pump has been completed. The contractor is coming out one more time to confirm the sump pump is working properly.

TA Howard & Rogene Worley Middle Schools are receiving fence for the football field and tracks. The contractor has started and is expected to be completed mid to late December. The fences are 100% complete.

SCHEDULE:

The Report for each project is attached herewith.

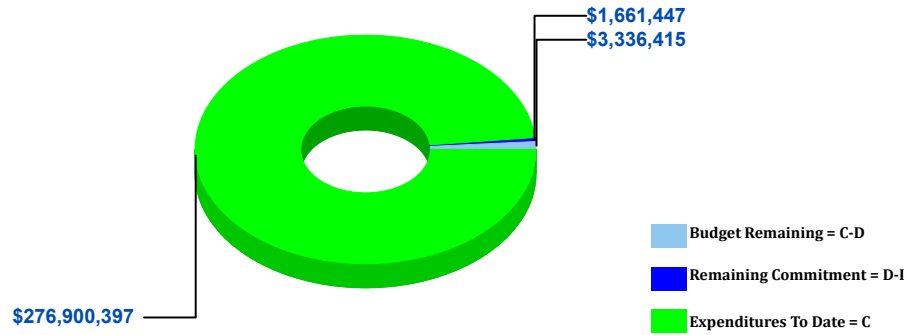
BUDGET:

The Program Report Summary of expenditures is attached herewith.

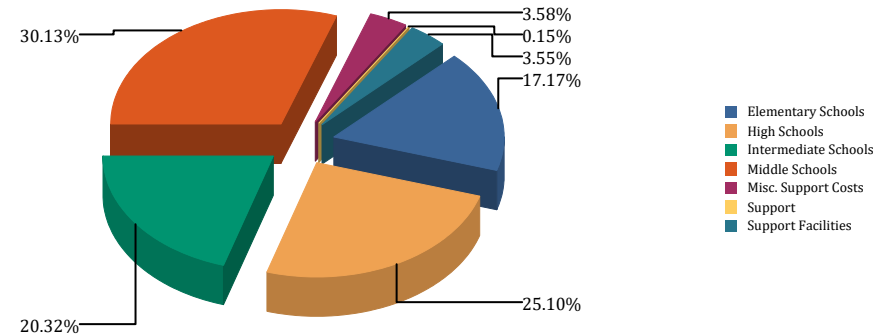


Purchase Order	ORG	SCHOOL NAME	GMP			Final Closeout - General Contractor				Audit		
			Budget	Total Billed To Date	Balance	Retainage	Sub. Comp. Date	General Contractor	Closeout Date	Closeout Documents Needed	Status	Documents Requested
NEW SCHOOLS												
9581900105	128	Brenda Norwood ES	\$28,777,237.42	\$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 McKinze 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												
	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		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	\$1,423,254.95	\$0.00	Paid	11/15/2022	Authers Building Group	Aug-23	ABG: Working on Closeouts	N/A	N/A
9582200099	202	Cross Timbers Fine Arts Academy	\$1,679,863.87	\$1,716,716.76	\$0.00	Paid	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		1/31/2024	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	\$627,620.70	\$3,775,671.30		8/31/2023	Motrola Solutions	Aug-23	MSI: Working on Closeouts	N/A	N/A
9582300042	981	Newsom Stadium HVAC	\$607,906.00	\$457,712.80	\$150,193.20		1/31/2024	Decker Mechanical	May-24	DMI: Working on Closeouts	N/A	N/A
9582400014	2	Summit Landscape Improvements	\$50,776.76	\$50,776.76	\$0.00		11/2/2023	Earthworks, Inc.	Dec-23	N/A	N/A	N/A
9582400015	4	Timberview Landscape Improvements	\$114,000.00	\$114,000.00	\$0.00		11/2/2023	JH Group LLC	Nov-23	COMPLETE	N/A	N/A
9582400016	46	Jobe Landscape Improvements	\$20,832.90	\$20,832.90	\$0.00		10/27/2023	Earthworks, Inc.	Nov-23	COMPLETE	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 (Davis, Hill & Neer)	\$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

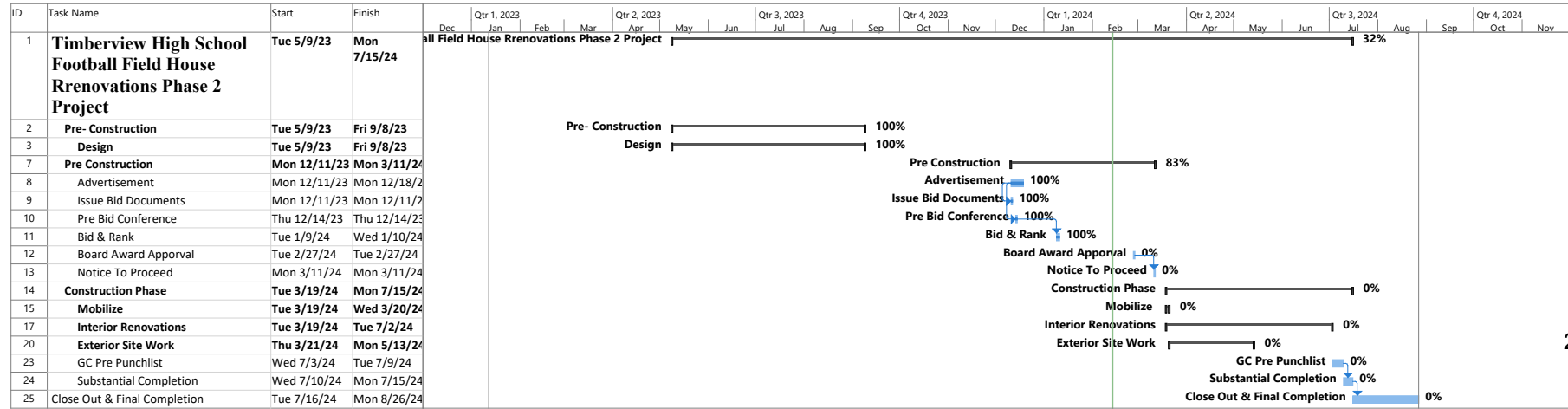
Description	Original Budget	Budget Changes	Current Budget	Committed Cost	Forecasted Additional Commitments	Projected Commitments	Projected (Over) / Under	Expenditures To Date	238% Expended
Elementary Schools									
Alice Ponder ES	\$356,242	(\$59,016)	\$297,226	\$297,226	\$0	\$297,226	\$0	\$296,384	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	\$2,408,879	\$0	\$2,408,879	(\$4,389)	\$2,399,151	99.78%
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	(\$71,818)	\$639,186	\$639,186	\$0	\$639,186	\$0	\$634,506	99.27%
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	\$3,457,916	\$48,416,025	\$48,420,414	\$0	\$48,420,414	(\$4,389)	\$48,390,215	99.95%
High Schools									
Summit High School	\$28,299,132	(\$1,195,702)	\$27,103,430	\$27,103,430	\$0	\$27,103,430	\$0	\$27,091,063	99.95%
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	\$1,473,484	\$10,248,394	\$10,248,394	\$0	\$10,248,394	\$0	\$10,219,672	99.72%
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	\$8,832,133	99.72%
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	\$253,158	\$70,749,165	\$70,749,165	\$0	\$70,749,165	\$0	\$70,675,468	99.90%
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	\$4,147,279	(\$180)	\$4,147,099	(\$7,641)	\$4,136,873	99.94%
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	(\$3,409,878)	\$46,187,879	\$46,187,936	(\$57)	\$46,187,879	\$0	\$45,707,660	98.96%
Intermediate Schools	\$58,472,577	(\$1,177,430)	\$57,295,147	\$57,303,025	(\$237)	\$57,302,788	(\$7,641)	\$56,808,767	99.15%
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	\$45,658	\$1,320,964	\$1,320,964	\$0	\$1,320,964	\$0	\$1,318,016	99.78%
Charlene McKinzey Middle School	\$60,915,754	\$80,973	\$60,996,727	\$60,996,727	\$0	\$60,996,727	\$0	\$60,988,303	99.99%
Middle Schools	\$86,935,774	(\$1,987,361)	\$84,948,413	\$84,947,927	\$486	\$84,948,413	\$0	\$84,776,081	99.80%
Misc. Support Costs									
General/Construction Supervision	\$0	\$1,466,086	\$1,466,086	\$1,465,484	\$601	\$1,466,086	\$0	\$1,404,129	95.77%
Salaries	\$0	\$3,422,449	\$3,422,449	\$3,272,983	\$149,466	\$3,422,449	\$0	\$3,272,983	95.63%
Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MISD Controlled Contingency Int.	\$0	\$233,194	\$233,194	\$0	\$233,194	\$233,194	\$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	\$7,084,796	\$10,084,796	\$6,951,535	\$3,133,261	\$10,084,796	\$0	\$6,890,180	68.32%
Misc. Support Costs	\$3,000,000	\$7,084,796	\$10,084,796	\$6,951,535	\$3,133,261	\$10,084,796	\$0	\$6,890,180	68.32%
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	\$182,272	\$225	\$182,497	(\$15,000)	\$159,602	95.29%
Police & Technology	\$898,778	\$1,583,438	\$2,482,216	\$2,480,603	\$1,613	\$2,482,216	\$0	\$2,381,994	95.96%
Support Costs	\$4,075,000	(\$4,065,347)	\$9,653	\$9,653	\$0	\$9,653	\$0	(\$2,534)	(26.25%)
Administration Complex	\$831,296	\$120,863	\$952,159	\$943,789	\$8,370	\$952,159	\$0	\$940,341	98.76%
Vernon Newsom Stadium	\$972,128	\$1,175,572	\$2,147,700	\$2,147,700	\$0	\$2,147,700	\$0	\$1,535,548	71.50%
Debbie Weems Natatorium	\$2,853,674	(\$1,159,940)	\$1,693,734	\$1,688,697	\$5,037	\$1,693,734	\$0	\$1,688,059	99.66%
Willie Pigg Auditorium	\$777,506	\$346,893	\$1,124,399	\$1,124,399	\$0	\$1,124,399	\$0	\$1,116,623	99.31%
Daycare Center	\$0	\$31,111	\$31,111	\$23,887	\$7,223	\$31,111	\$0	\$21,571	69.34%
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	\$463,664	\$1,005,474	\$983,488	\$21,986	\$1,005,474	\$0	\$916,362	91.14%
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	(\$1,142,910)	\$9,994,623	\$9,964,328	\$45,295	\$10,009,623	(\$15,000)	\$9,134,237	91.39%
Grand Totals:	\$275,000,000	\$6,898,259	\$281,898,259	\$278,561,844	\$3,363,445	\$281,925,289	(\$27,030)	\$276,900,397	98.23%

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

Schedule Summary



241

Cost Summary

Budget Amount: \$400,000.00

Change Orders:

Contract Amount: TBD

Scope of Work

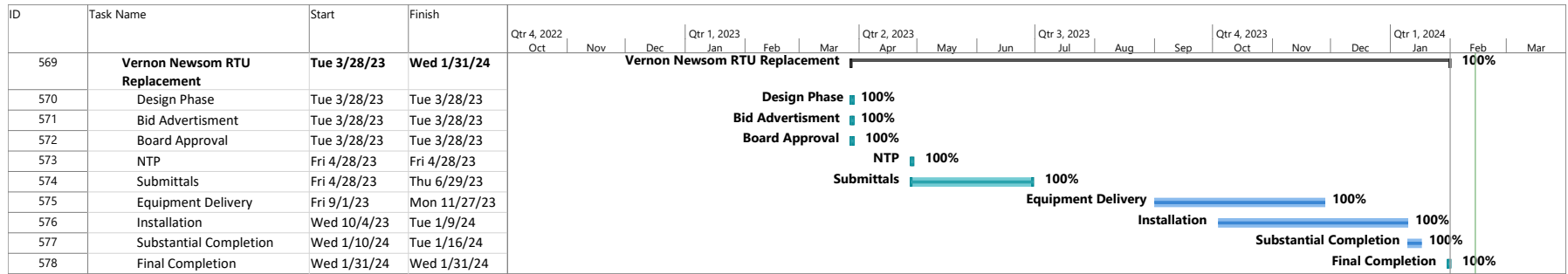
1. Adjust surface grading to mitigate the surface flowing water toward the Field House.
2. Replace damaged Ceiling tiles, tuck and point interior masonry walls, repair areas of terrazzo floor, and install a floor hatch to allow access to the void under the structural slab to monitor possible soil expansion.

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.
3. Drawings are completed specifications are forthcoming, plan is to present the February 2024 board meeting.
4. Two bids were received, the best overall contractor has been selected. The Bond department is working with the architect and the contractor to get the cost closer to the budget.

Newsom Stadium Rooftop Unit Replacement (Org. Code 981)

Schedule Summary



Cost Summary

Contract Award Amount \$607,906.00

242

Scope of Work

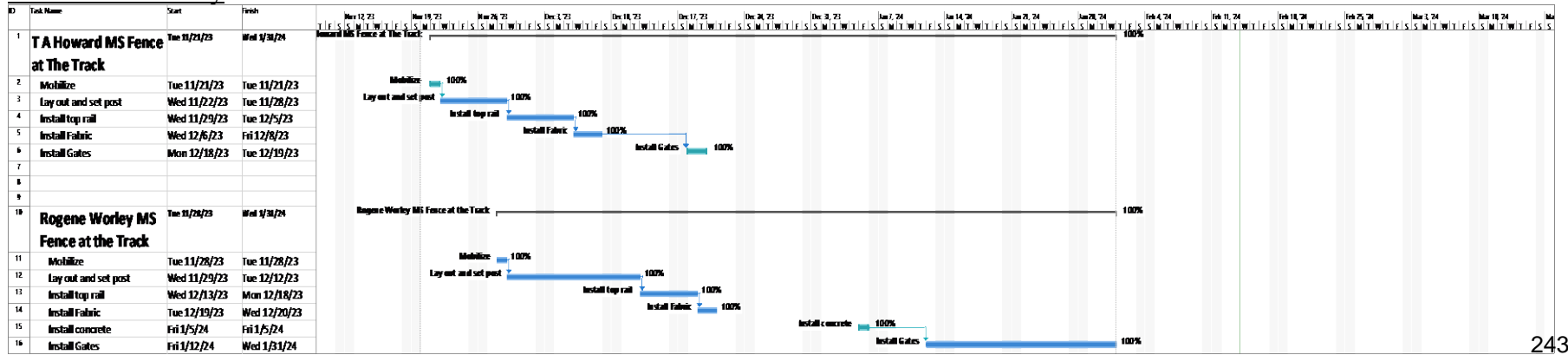
1. Replace remaining rooftop HVAC units.
2. Add one additional rooftop HVAC unit.

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 units have been installed and Trane has started the factory start up.
6. TAB report has been sent to Huckabee for review, closeout documents are being completed as well as the punch list.

Athletic Fencing at TA Howard & Rogene Worley MS (Org. Code 042 & 041)

Schedule Summary



Cost Summary

Contract Award Amount

TA Howard MS \$ 27,567.00

Rogene Worley MS \$ 37,475.00

Scope of Work

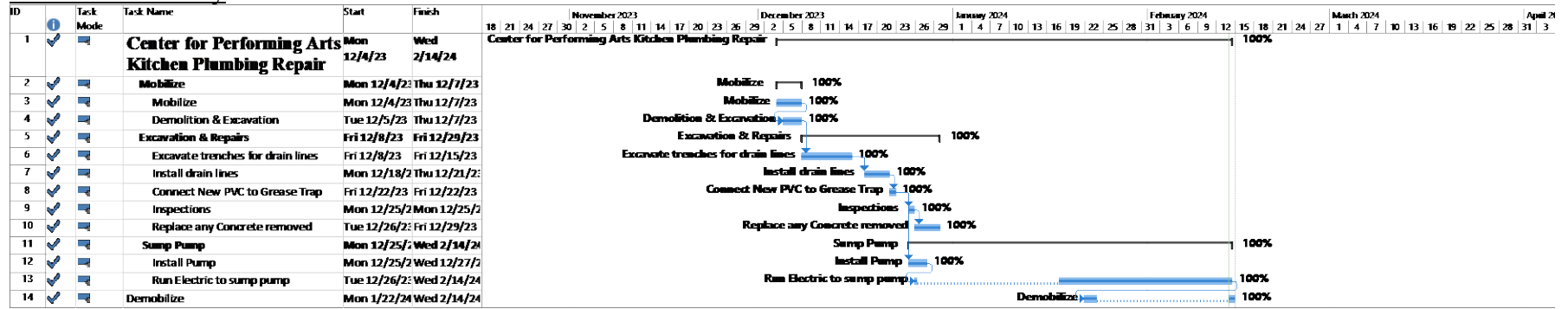
Add chain link fence around the tracks at TA Howard & Rogene Worley MS.

Status Summary

1. Athletics requested to install perimeter fencing around the tracks at TA Howard and Rogene Worley Middle Schools to provide equity at these campuses with the other middle schools.
2. The MISD Bond Department met with the Athletic Director and Head Trainer to discuss the requirements for the projects.
3. The Bond Department provided site plans with comments from staff to Tripple C Fence for a proposal.
4. Tripple C Provided shop drawings which were approved by Athletics and Purchase Orders were issued.
5. TH Howard is 100 percent complete.
6. Rogene Worley is 100 percent complete.

Center of Performing Arts Plumbing Repair (Org. Code 987)

Schedule Summary



244

Cost Summary

Contract Award Amount \$ 71,350.00

Scope of Work

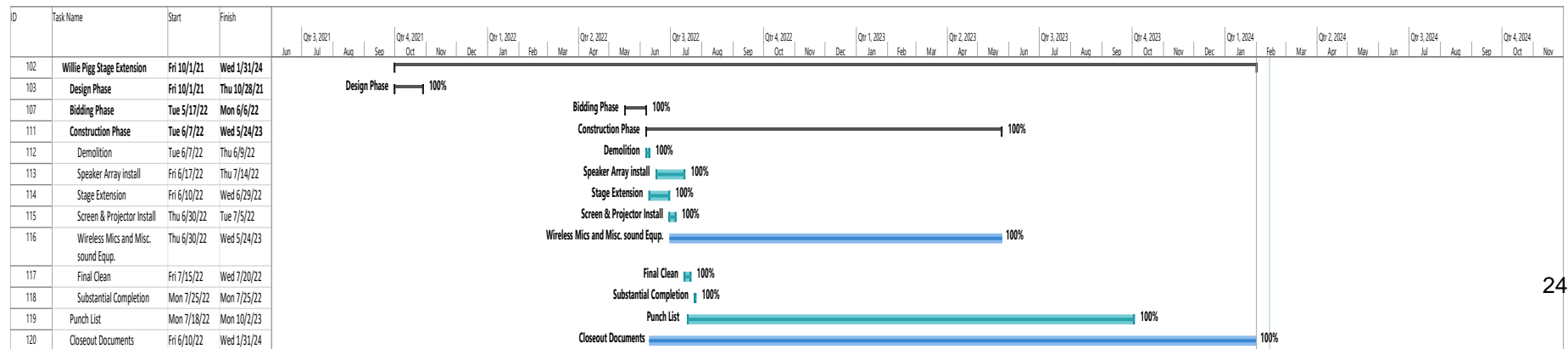
The Plumbing lines feeding the grease trap are damaged and leaking. This is causing the soils to expand and moving the walls up vertically in several locations in the kitchen. The contractor will tunnel under the building and remove and replace damaged lines back fill the excavated tunnel.

Status Summary

1. Contractor mobilized on 12/4/2023.
2. Repairs were completed, new lines were installed and suspended from the bottom of the slab.
3. The city of Mansfield inspected and approved the repairs and connection to the grease trap.
4. Electrical has been run to new sump pump. Project is completed.

Willie Pigg Auditorium Stage Extension (Org. Code 983)

Schedule Summary



245

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.

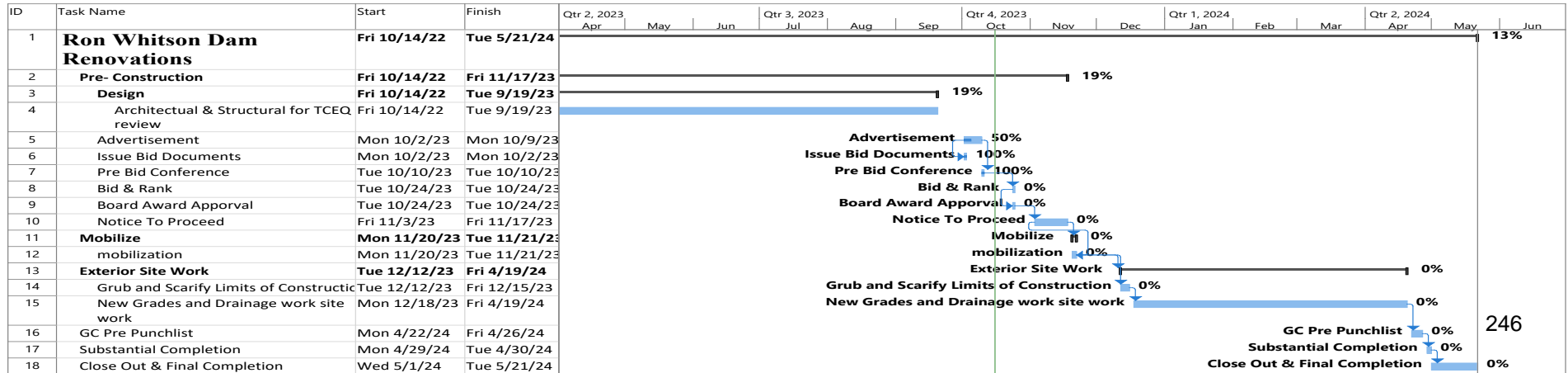
Status Summary

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 has submitted final closeout documents. Retainage payment is in process.

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: \$ 380,534.00.

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.
4. Only one bid was received, and it was over budget. The Bond department is working with the design team to get the project in budget.