



March 26, 2024
Regular Meeting
Dr. Jim Vaszauskas Center for the Performing Arts
1110 W. Debbie Lane
Mansfield, TX 76063
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	4
2. Campus Recognitions	
1. Norwood Bee Bots	7
3. Athletic Recognitions	
1. Timberview High School Girls Basketball	8
2. Lake Ridge High School Boys Basketball	9
4. Fine Arts Recognitions	
1. VASE State Students	10
2. Mansfield High School State Academic Decathlon	12
7. District Introductions	
1. HR Introductions	13
8. Instructional Focus	
1. Career and Technology Education (CTE) Update – Dr. LeighAnn Tamplen and Stephanie Martinez	14
9. Presentation	
1. Annual Technology Department Update-Shawntee Cowan	39
2. Communications & Marketing Department Update – Donald Williams	52
10. 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.	
11.	Human Resources Report	
1.	20+ Years Recognition	76
12.	Business Items Requiring Board Action	
1.	Consideration and Approval of the Order of Election for the May 4, 2024, General Election for the Mansfield ISD Board of Trustees	77
2.	Consideration and Approval of Updating all Matters Incident and Related to Approving Certain Amendments to the Previously Adopted Order Calling a Bond Election to be held by the Mansfield Independent School District, Including the Adoption of an Order Pertaining Thereto	80
3.	Consideration and Approval of Action of Teacher Contract Abandonments	85
4.	Consideration and Approval of Administrative Contract Renewals	87
13.	Consent Agenda	
1.	Approval of Minutes from the February 27, 2024 Regular Board Meeting	92
2.	Consideration and Approval of Proposed Budget Amendments	95
3.	Consideration and Approval of the Sale of Surplus Vehicles	100
4.	Consideration and Approval of Lease Agreement with VB BTS II, LLC at Lake Ridge HS	102
5.	Consideration and Approval of Lease Agreement with Cellco Partnership DBA Verizon Wireless at Timberview HS	107
6.	Consideration and Approval of Contract for Timberview HS Fieldhouse Repairs	126
7.	Consideration and Approval of March Book Order	139
8.	Consideration and Approval of Change Order No. 1 for Mansfield CPA Camera Upgrades	151
9.	Consideration and Approval of Addendum 29 to Add Design Consultant Services for Worley Fireline	180
10.	Consideration and Approval of the Shared Service Agreement between Arlington ISD and Mansfield ISD Concerning Services for Students with Auditory Impairments Attending the Regional Day School Program for the Deaf	183
14.	Superintendent's Report	
1.	Delinquent Tax Reports	195
2.	Disbursement Reports	202
3.	Financial Reports	251
4.	Investment Reports	264
5.	Property Tax Collection Report	268
6.	EC Accountability-March	270
7.	Board Accountability	292
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9.	Attendance Percentage Report	299
10.	State Intruder Detection Audits	302
11.	Approved Student Trips	304
12.	Facility Rental Revenue Report	309
13.	Resignations	311
14.	Resignation Reasons	312

15. Superintendent New Hires	313
16. 2017 Bond Program Report	318
15. Adjourn	
1. Adjourn	

Dr. Kimberley Cantu
Superintendent of Schools
Posted on _____ at _____
 (Date) (Time)



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

TITLE: School Board Superstar Awards DATE: Tuesday, March 26, 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
March 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.

Anna May Daulton Elementary School – 1st Grade

Joshua Ogunsanya

Charlotte Anderson Preparatory Academy – Kindergarten

Finn Allgood

Jandrucko Early Learners Academy – Pre-K

Yeshua Borrego

Janet Brockett Elementary – 1st Grade

Edward Tucker

J.L. Boren Elementary – 2nd Grade

Easton Locker

Kenneth Davis Elementary – Kindergarten

Makyiah Johnson

Louise Cabaniss Academy of Young Scholars – 1st Grade

Leila Hernandez

Willie Brown Academy of Young Scholars – 3rd Grade

Asher Brown

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Brenda Norwood Elementary BeeBots Robotics Team

- Jude Gazsi
- Jonathan Lu
- Mabry Menefee
- Sai Modi
- Ken Ngo
- Maya Raiju
- David Salvagnini
- Ivy Seifer

Justification for the Commendation:

The Brenda Norwood BeeBots Robotics Team competed at the regional final competition and advanced to the State finals where they won 1st place in Core Values.

Requested Month of Board Meeting for Commendation: March

Principal, Director, or Supervisor's Approval: Donald Williams **Date:** 3/6/24

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 3/6/24

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Timberview Girls Basketball Team & Coaching Staff

Justification for the Commendation:

The Timberview Girls Basketball Team advanced to the state tournament and state finals.

Requested Month of Board Meeting for Commendation: March

Principal, Director, or Supervisor's Approval: Donald Williams **Date:**3/6/24

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 3/6/24

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Lake Ridge High School Boys Basketball Team & Coaching Staff

Justification for the Commendation:

The Lake Ridge High School Boys Basketball Team advanced to the state tournament.

Requested Month of Board Meeting for Commendation: March

Principal, Director, or Supervisor's Approval: Donald Williams **Date:**3/6/24

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 3/6/24

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

VASE State Students

-Lake Ridge High School

Kayla Boyd

Hannah Chavez

Crystal Ndubi

Zainab Mohiuddin

Bianca Medina-Ardizzi

Angelina Tran

Hanna Truong

-Legacy High School

Yaretzy Hernandez

Russell Whitmore

Miranda Edwards

Mariah Hanlon

Lexi Moucher

Paige Hall

Clara Kendall

-Mansfield High School

Emily Crisafully

Lenah Montes

Yutong Zhang

Thalia Martinez

Amelie Aquino

Brynlee Bowles

Ryan P Brown

Eri Oduguwa

Maggie Speltz

-Summit High School

Kendra Estrada

-Timberview High School

Oluwafunmi A Adenekan

Minh T Le

Cindy Le

Justification for the Commendation:

These students were awarded the highest score at the regional VASE competition, which qualified them to be state VASE participants. At state, these students will find out if they are gold sealed winners which is only 1% in the state.

Requested Month of Board Meeting for Commendation: March

Principal, Director, or Supervisor's Approval: Donald Williams **Date:** 3/22/24

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 3/22/24

COMMENDATION FORM FOR SCHOOL BOARD MEETINGS

Person(s) to be Commended:

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

Mansfield High School Academic Decathlon State Participants

Dylan Luong

Connor Mire

Dylan Mire

Liam McClure

Aiden Lewis

Kennedy Hilton

Maximillian Castillo:

Justification for the Commendation:

Mansfield High School Academic Decathlon Team advanced to the state-level competition.

Requested Month of Board Meeting for Commendation: March

Principal, Director, or Supervisor's Approval: Donald Williams **Date:** 3/22/24

Associate Superintendent of Communications & Marketing Approval:

Donald Williams

Date: 3/22/24

DATE: March 26, 2024

INTRODUCTIONS:

NAME: Homler, Emily
ASSIGNMENT: Director - Digital Media & Marketing/Communications
EXPERIENCE: 4 Years
DEGREE: Master's/William Paterson University
START DATE: February 12, 2024

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: Career and Technical
Education (CTE) Update

DATE: March 26, 2024

PRESENTATION

BACKGROUND:

A big part of Vision 2030 is ensuring our students are life, college and career ready. Our Career and Technical Education (CTE) department plays an integral role in ensuring our students achieve the goals of Vision 2030. This presentation will provide an update on the work of our CTE department.

Career & Technical Education (CTE) Update

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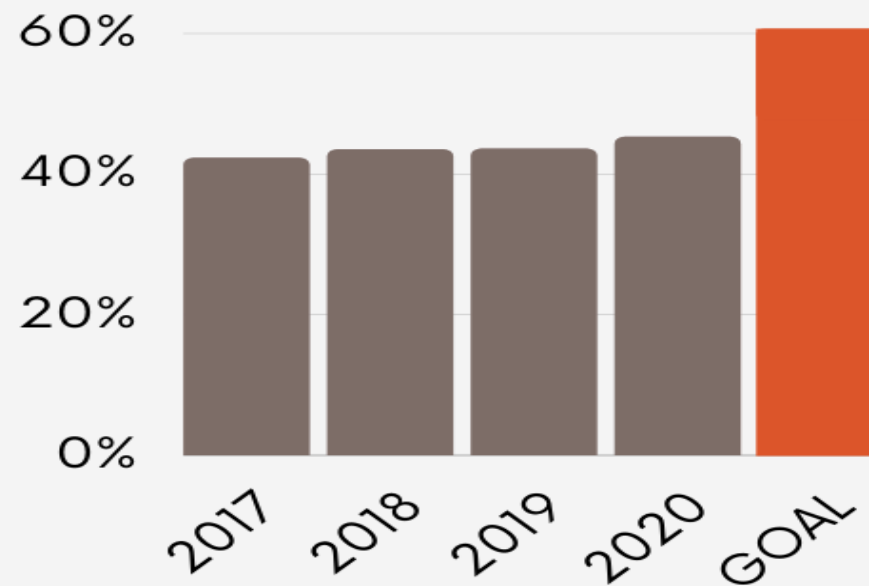
What is CTE?



Why CTE Exists?

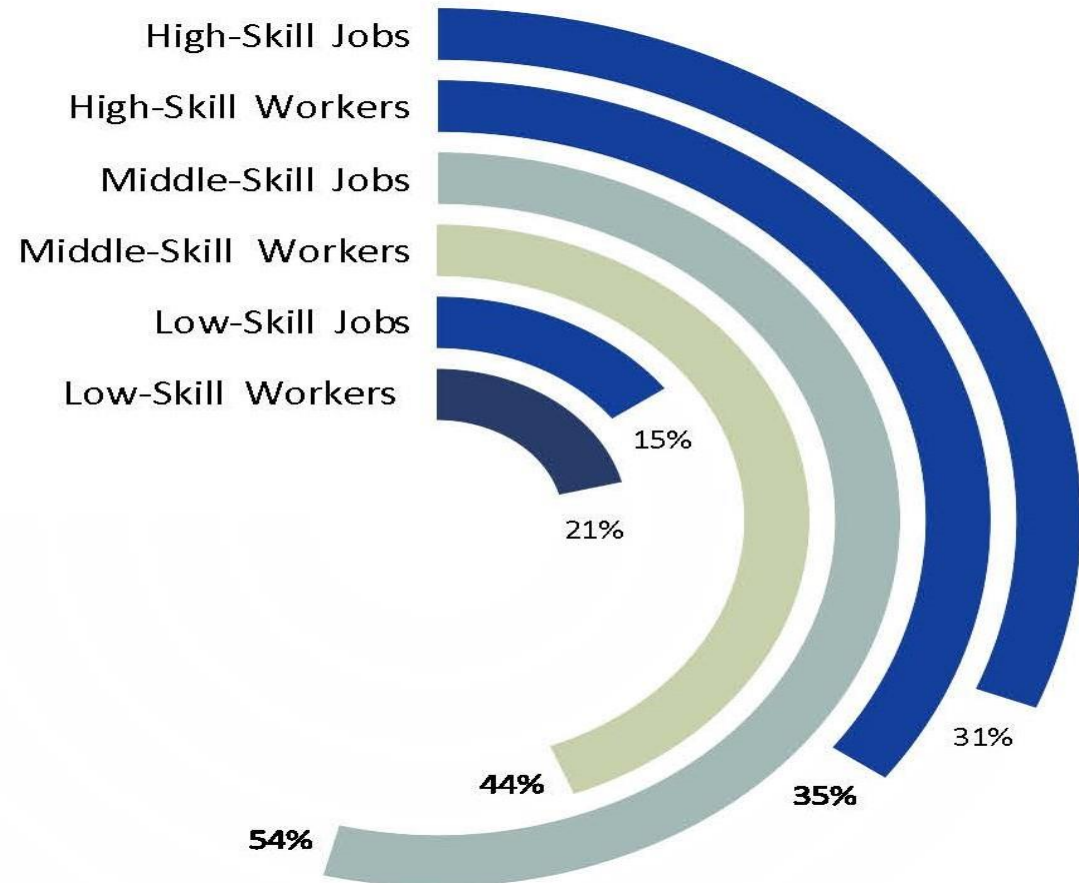
60X30

TX
Educated
Population
(ages 25-34)



Source: Texas Higher Education Coordinating Board Higher Education Almanac, 2021

What is the Skills Gap?



CTE Overview

- 12,183 students (grades 9-12)
- 27.8% of MISD students
- 1,800 CTE Students at Ben Barber each session
- CTE programs are offered at:
 - Ben Barber Innovation Academy (BBIA)-transportation provided
 - 5 traditional high school campuses, and
 - 7 middle school campuses
- Programs Lacking Space: Manufacturing, Engineering, Automotive, and Computer Science



The History of CTE in MISD

Original building opened in 1975 behind Wester Middle School

Current building opened 2005 with an expansion in 2015 from the 2011 bond.

20

- **Expansion of Ben Barber Innovation Academy (BBIA):**
 - Health Science Smart Hospital and Nursing Classrooms
 - Pharmacy Technician Lab
 - Renovated Savvy's Bistro and added 2 Commercial Kitchens
 - A/V Production Studio and Classrooms
 - Orchestra
 - Print Shop for Graphic Design
 - Ron Whitson Agricultural Science Facility



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.

Guiding Statements

1. Students will read on level or higher by the beginning of third grade and will remain on level or higher as an MISD student.
2. Students will demonstrate mastery of Algebra II by the end of eleventh grade.
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This is Career Ready



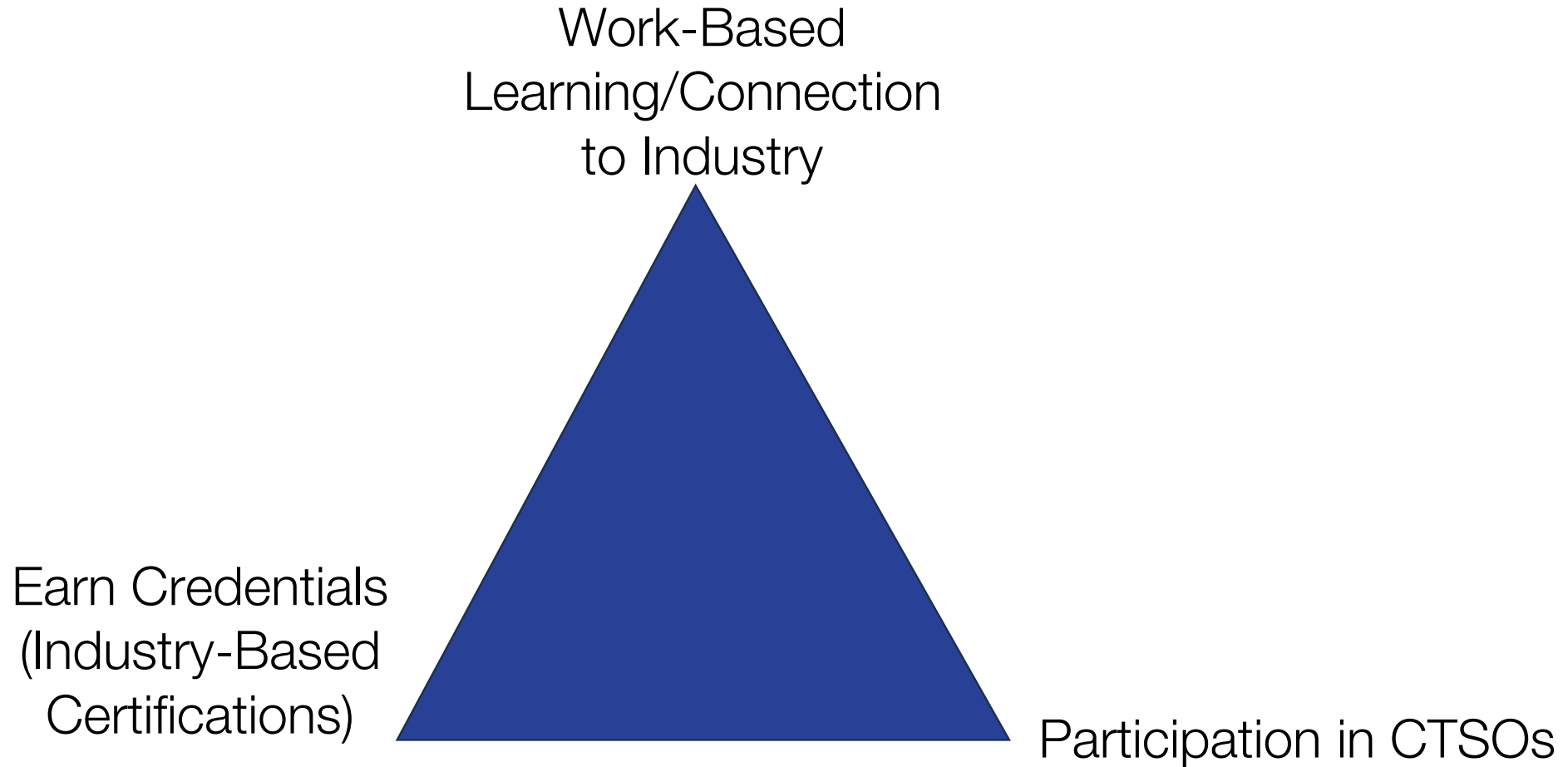
Audrey, 2023 MHS Graduate
Medical City, Patient Care Technician



Nicholas, 2023 LHS Graduate
Tutor Electric, Electrician Apprentice



What makes a high quality CTE Program?



Industry Based Certifications



Microsoft

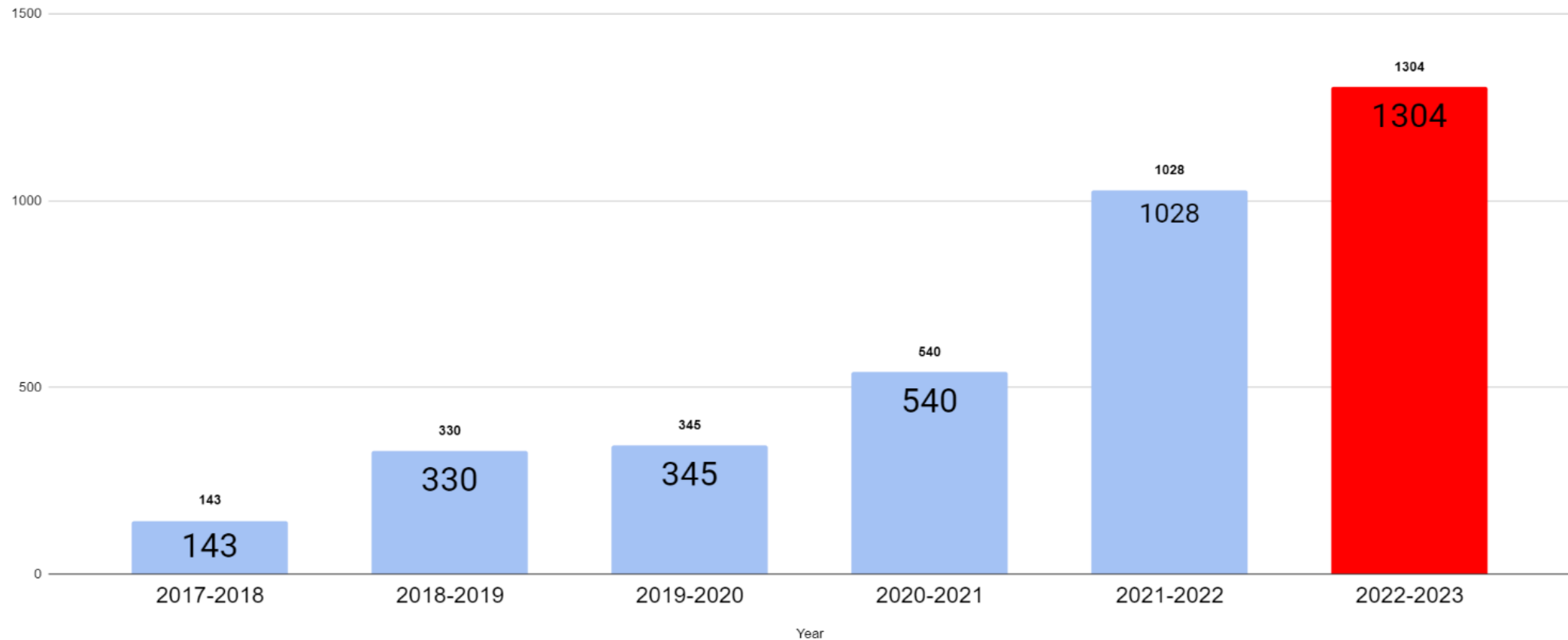


24



Industry-Based Certifications

MISD IBCs Earned 2017-2023



Accolades and Achievements: '23-24

- **CTE Competition Season (Current National Qualifiers)**
 - BPA: 2 students traveling to Chicago in May
 - TAFE: 13 students traveling to Washington D.C. in June
 - DECA: 10 students traveling to Anaheim in April
 - Pro Start: 9 students traveling to Baltimore in April
- HOSA and Skills USA compete in their state competitions April 4-8.



Accolades and Achievements: '22-23



Accolades and Achievements: '22-23



Accolades and Achievements



Ben Barber Innovation Academy is the 2nd high school in Texas to have an accredited culinary arts program and the 1st high school program to have an accredited baking and pastry program.



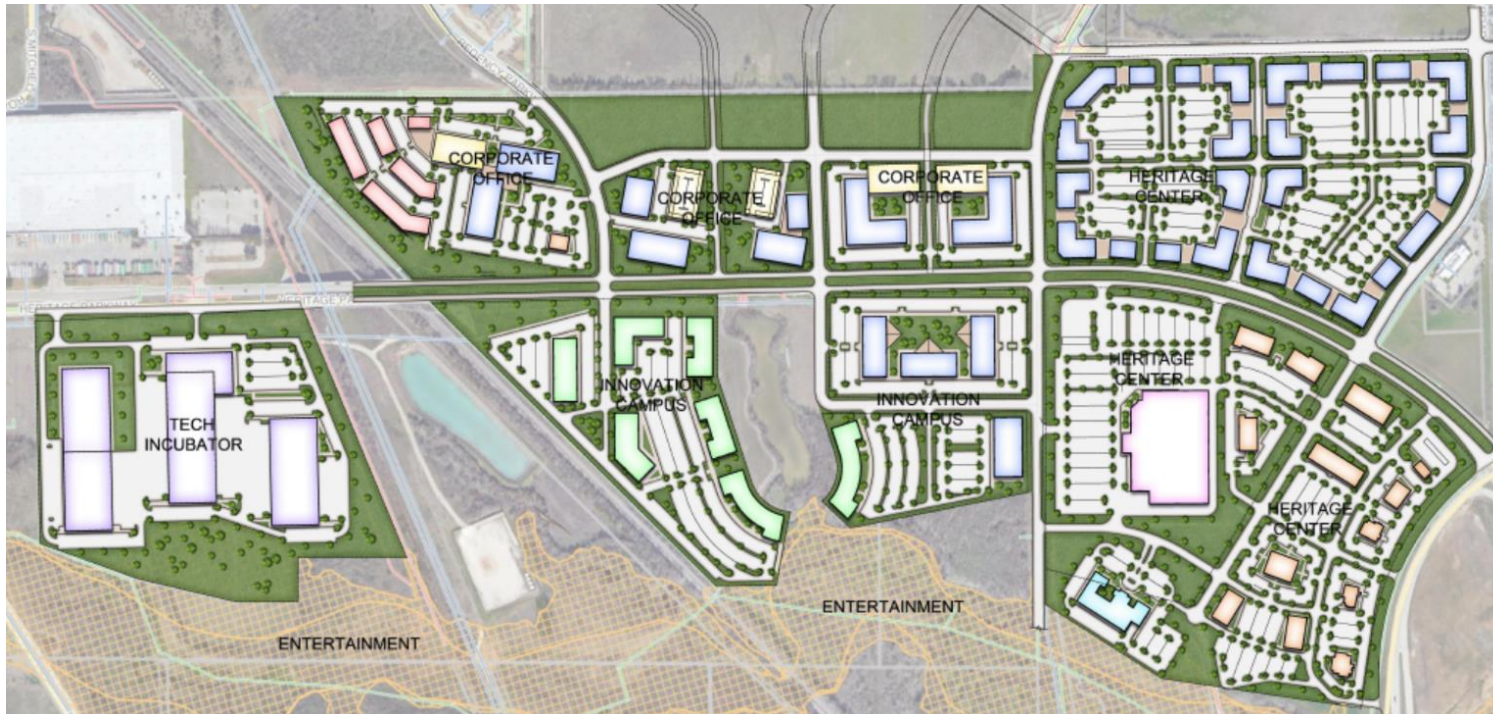
Work-Based Learning



A Skilled Workforce for Our Community



Mansfield Innovation Community (MIC)



- 18 acres located at Heritage and Regency Parkways
- 240,000 sq. ft. of retail, education/innovation hub, parks/trails, and corporate offices.
- Groundbreaking: Spring 2024
- Phase 1 Opening: Summer 2025



Biomedical Science



- Certification: Medical Laboratory Assistant
 - Job Outlook: 7% growth
- Possible Industry Partners:
 - Biolabs in the MIC

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Distribution and Logistics



- Certification: Certified Logistics Technician
 - Job Outlook: 28% growth
- Possible Industry Partners:
 - Amazon



Industrial Maintenance



- Certification: Industrial Technology Maintenance
 - Job Outlook: 27% growth
- Possible Industry Partners:
 - Straumann Group

35



Possible Future Programs

- HVAC
- STEM (Robotics and Automation)
- Automotive Collision Repair
- Electric Vehicle Technician
- Aviation Mechanic



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Questions ?



References:

- Hitch, J. (2018, May). *Mike rowe on when to pursue trades, passion, and opportunity*. Industry Week. <https://www.industryweek.com/talent/article/22025730/mike-rowe-on-when-to-pursue-trades-passion-and-opportunity>
- North Central Texas Interlink. (2023). *Targeted occupations*. <https://interlink-ntx.org/index.php/targeted-occupations/>
- Texas Higher Education Coordinating Board Members.(2015, July). *Texas higher education strategic plan: 2015-2030*. <https://reportcenter.highered.texas.gov/agency-publication/miscellaneous/the-cb-60x30-strategic-plan/>
- Seeley, D. (2023, January). *Mansfield's innovation vision set to take shape with the MIC*. Dallas Innovates. <https://dallasinnovates.com/city-of-mansfield-partners-on-a-planned-240k-sf-mansfield-innovation-community/>





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

TITLE: Annual Technology Department Update DATE: March 26, 2024

PRESENTATION

BACKGROUND:

Shawntee' Cowan, Chief Technology Officer, will present an annual Technology department update.



MARCH 26, 2024

MANSFIELD ISD
Technology
**ANNUAL
BOARD
UPDATE**

Shawntee Cowan
CHIEF TECHNOLOGY OFFICER



Leadership Team



Jeremy Jameson
Director of
Infrastructure &
Security



Shawntee Cowan
Chief Technology
Officer



Jeff Pittman
Director of
Technology



Lynn Phears-RETIRED
Network Security
Coordinator



Kim Pollard
Network
Coordinator



Jon Stroud
Technician
Supervisor



Jessica Brown
Help Desk
Supervisor

52 Staff Members

Serve over 35,700 students, over 4,800 staff & over 60 Sites (Campuses & Facilities)

Admin Team
7

Infrastructure Team
8

Network Security Team
1

Tech Support Team
3

Assets & Mobile Device Team
2

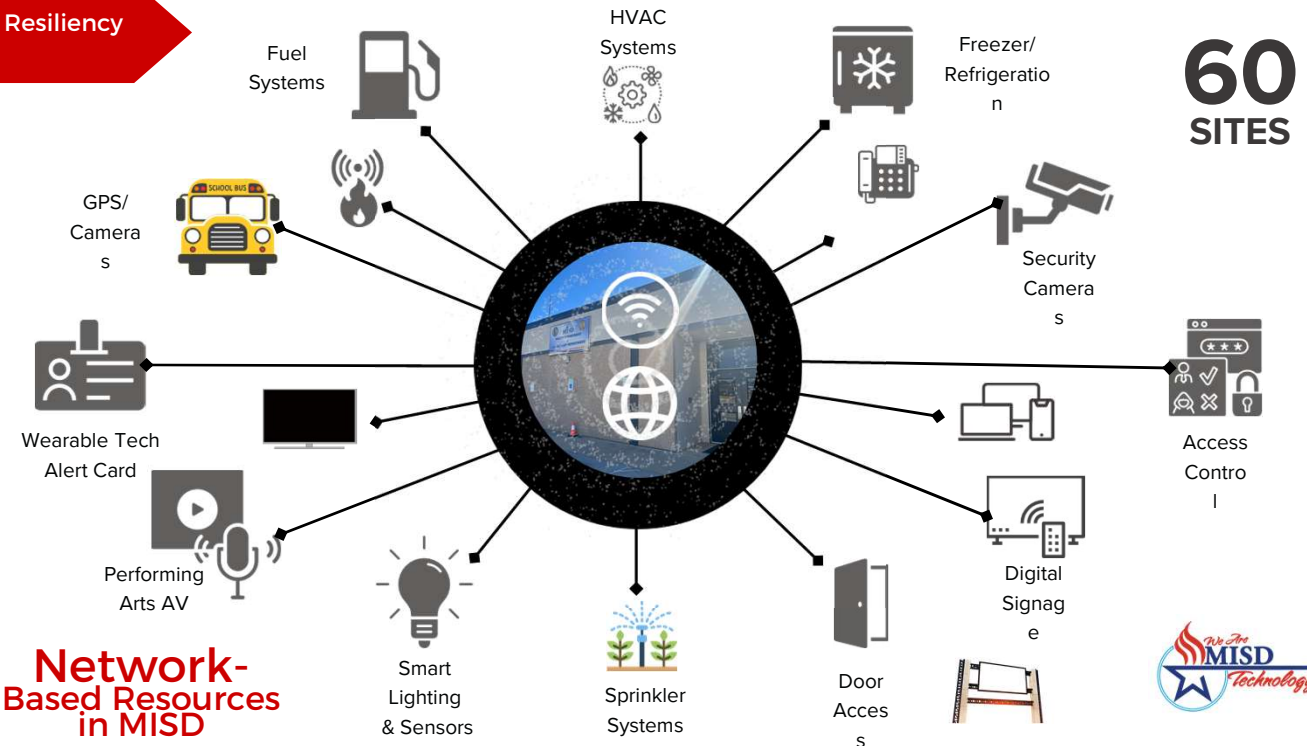
24/7/365
Monitoring



98% Fully-Staffed

Resiliency

60 SITES



LAST YEAR
2022-2023

Vision 2030



Mansfield Independent School District

VISION 2030
LIFE READY - CAREER READY
COLLEGE READY

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.

TECHNOLOGY COA (CADENCE OF ACCOUNTABILITY) GOALS

- Uphold **98% average uptime of critical Systems** throughout the year.
- Complete **80% of work orders** within 7 business days.
- Maintain **99% or Greater Uncompromised devices** monthly as it relates to cybersecurity.

LAST YEAR
2022-2023

Vision 2030



Mansfield Independent School District

VISION 2030
LIFE READY - CAREER READY
COLLEGE READY

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TECHNOLOGY VISION GOALS 22-23 SCHOOL YEAR

Facilitate our students learning to read on grade level or higher, students mastering Algebra II, students becoming life ready and students graduating college and/or career ready by providing:

- 1** Secure a well-functioning student and staff help desk ticketing system.
- 2** Add support by acquiring assistance for mobile device administration and repairs.
- 3** Increase monitoring of student resources and learning platforms.

**LAST YEAR
2022-2023**

Vision 2030



Mansfield Independent School District

VISION 2030
LIFE READY - CAREER READY
COLLEGE READY

Mission To inspire and educate students to be

A destination district committed to excellen

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3. Increase monitoring of student resources and learning platforms.



Continuous Improvement

Did you Know?

**LAST YEAR
2022-2023**

- Data-driven decisions
- Accountability & SLAs (Service Level Agreements)
- Track request status

36,213

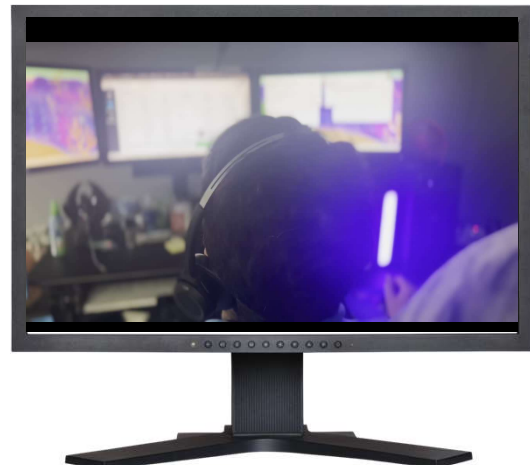
Help desk tickets completed last year

*All technology teams utilizes tickets

6,934

Help desk calls answered

*Manually tracked



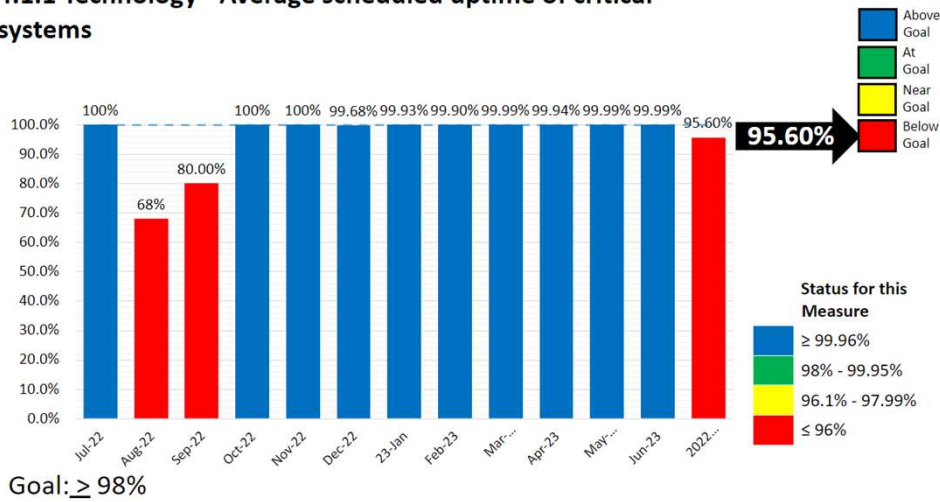
**LAST YEAR
2022-
2023**

COA Data



CADENCE OF ACCOUNTABILITY

4.1.1 Technology - Average scheduled uptime of critical systems



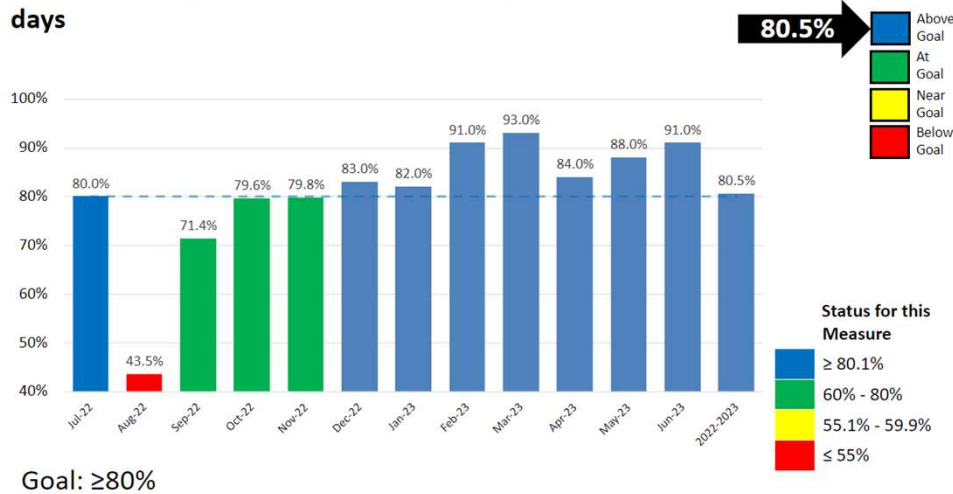
**LAST YEAR
2022-2023**

COA Data



CADENCE OF ACCOUNTABILITY

4.2.1 Technology - Total work orders completed within 7 business days



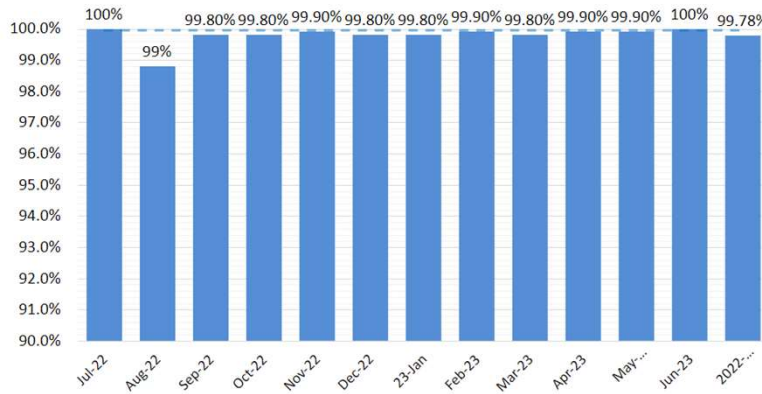
**LAST YEAR
2022-2023**

COA Data

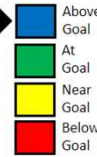


CADENCE OF
ACCOUNTABILITY

4.3.1 Cyber-Security: Uncompromised End-Points

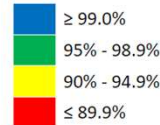


99.78%



Goal: $\geq 99\%$

Status for this Measure



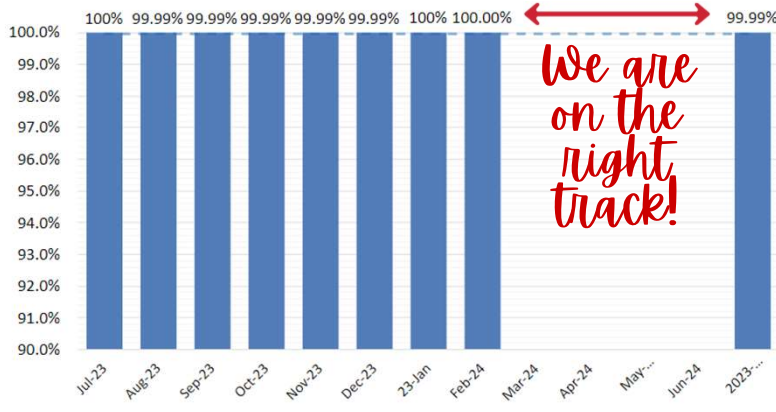
**THIS YEAR
2023-2024**

COA Data



CADENCE OF
ACCOUNTABILITY

4.3.1 Cyber-Security: Uncompromised End-Points

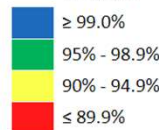


99.99%



Goal: $\geq 99\%$

Status for this Measure



Continuous Improvement

Cybersecurity Updates

THIS YEAR
2023-2024

Added Position:
Director of
Infrastructure &
Cybersecurity



IDENTIFY PROTECT DETECT RESPOND RECOVER



Created/Updated
Security Policies



Did you Know?

*This number is more than the number of websites currently on the World Wide Web: 1.5B

20.9M

Malicious dangerous Internet requests were blocked since August

1.68B

Files were scanned & protected since August

Continuous Improvement

Cybersecurity Updates

THIS YEAR
2023-2024



IDENTIFY PROTECT DETECT RESPOND RECOVER



**Robust
Cybersecurity
Tools &
Training**

Did you Know?



MISD Technology received exceptional (passing) results on external network assessment



Weekly network assessments have continued to yield passing results

Continuous Improvement

Cybersecurity & Digital Citizenship Campaign

THIS YEAR
2023-2024



Student Tech Tips



Parent Tech Tips



Staff Tech Tips



Staff Simulated Phishing Assessments




IS CLUB

PRESIDENT: ROBERTA TIPPES
 VICE PRESIDENT: PHOENIX ACA
 SECRETARY: T.A. HOWARD
 TREASURER: CURRICULUM
 TECHNOLOGY: CHARLOTTE
 MEMBER: LINDA JOI
 D.O.I.: IMOGENE
 J.L. BOREN
 MARSHA REID
 SEL/ BEHAVIOR/ COUNSELING: KENNE
 ACCOUNTABILITY: BRENDA NORWOOD

**Digital Learning Team:
Staff Online Course**





Parent/Student Online Webinars



Parent/Student In-Person Trainings



Parent Tech Tip Social Media Posts

Continuous Improvement

Dept. Accomplishments

LAST YEAR
2022-2023

Staff Recognition & Team Building



- Employee of the Month
- Team building
- Community service
- Department engagement activities

Staff Professional Development



- Udemy
- Region 11 Training
- Cybersecurity Trainings
- Network Trainings
- Cross-Training
- Department Trainings

Streamlined Processes



- Inventory/asset management,
- Device repairs,
- Device deployments,
- Documentation
- Data collection/review

District Partnerships/ Assistance



- New Teacher Orientation
- Back to School Bash
- Campus Career Days
- Assessments
- Cybersecurity Presentations
- Industry Partnerships

Continuous Improvement

Dept. Accomplishments

LAST YEAR
2022-2023

1st Grade iPads



PK, K & 1 students were provided with device charging stations & 10 iPads per classroom.

**Update:* All 1st grade classrooms now have 1:1 iPads and charging stations in classrooms

Network Updates



COMPLETED:

- Content Filter updates
- Firewall additions
- Network switch installs
- Access point installs

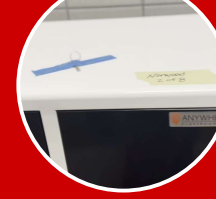
Ticketing System



Robust reporting, surveys and work flows implementation completed & call center software

**Update:* Inventory module add this school year

3rd/4th Gr. Towers



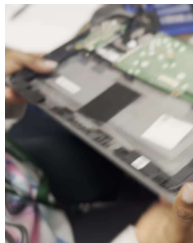
- Classroom Chromebook charging towers were purchased and installed in classrooms for grade 3 and 4

- 78.2% Fewer damaged device tickets

Life, College and/or Career Ready

Technology Internship

BEN BARBER STUDENT TECHNOLOGY INTERN PROGRAM



2 | CUX CT U GN PTUSGX CSF_JH GYQSGOEG T CDPVUZPVS
JUL6SOTI _Q_X_U U G 4 17 0E1 OP1W-HZ 7 GQCSUN GOL2

- “The feeling of helping a district employee and fixing whatever problem they had (i.e. helping at RLA)”.
- “Being able to help other faculty on my own without the technicians help”.
- “Getting to know the other campus technicians, and picking their brains out for very useful information was the most rewarding part of doing the internship”.
- “Gaining technology skills in general and gaining communication skills in the workforce”.



Life, College
and/or Career
Ready

Technology Internship

BEN BARBER STUDENT TECHNOLOGY INTERN PROGRAM

**THIS YEAR
2023-2024**



INSPIRE STUDENTS

The Congressional App Challenge is the most prestigious prize in student computer science. Participation in the challenge has grown exponentially and has reached underserved, diverse, and rural student populations.

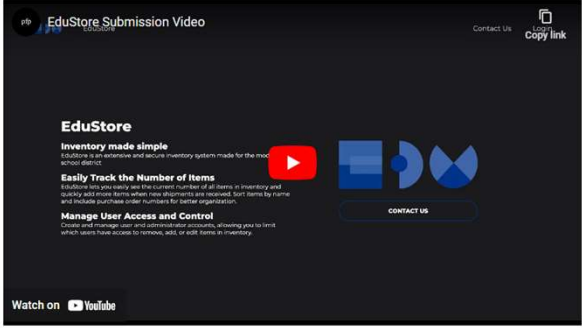
Technology Interns: Parker Meinershagen and Peter Richards



EduStore wins Rep. Jake Ellzey's 2023 Congressional App Challenge in Texas's Sixth District

January 31, 2024

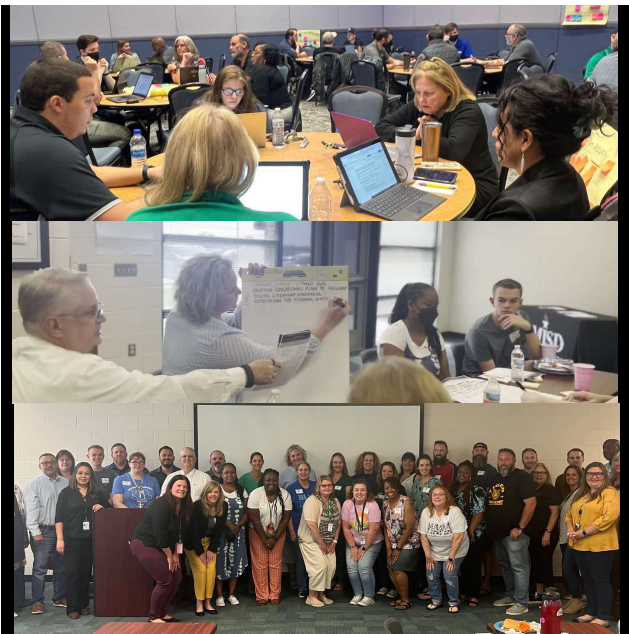
Rep. Ellzey has named Parker Meinershagen of Lake Ridge High School, Peter Richards of Lake Ridge High School, and Nicholas Tenorio of Frontier High School as the winners of the 2023 Congressional App Challenge in Texas's Sixth District.



Watch on YouTube

Continuous
Improvement

Technology Plan



Internal Planning Committee 21-22

- 29 MISD staff members formed an internal committee that met 8 times over the course of one year to develop draft Technology Plan

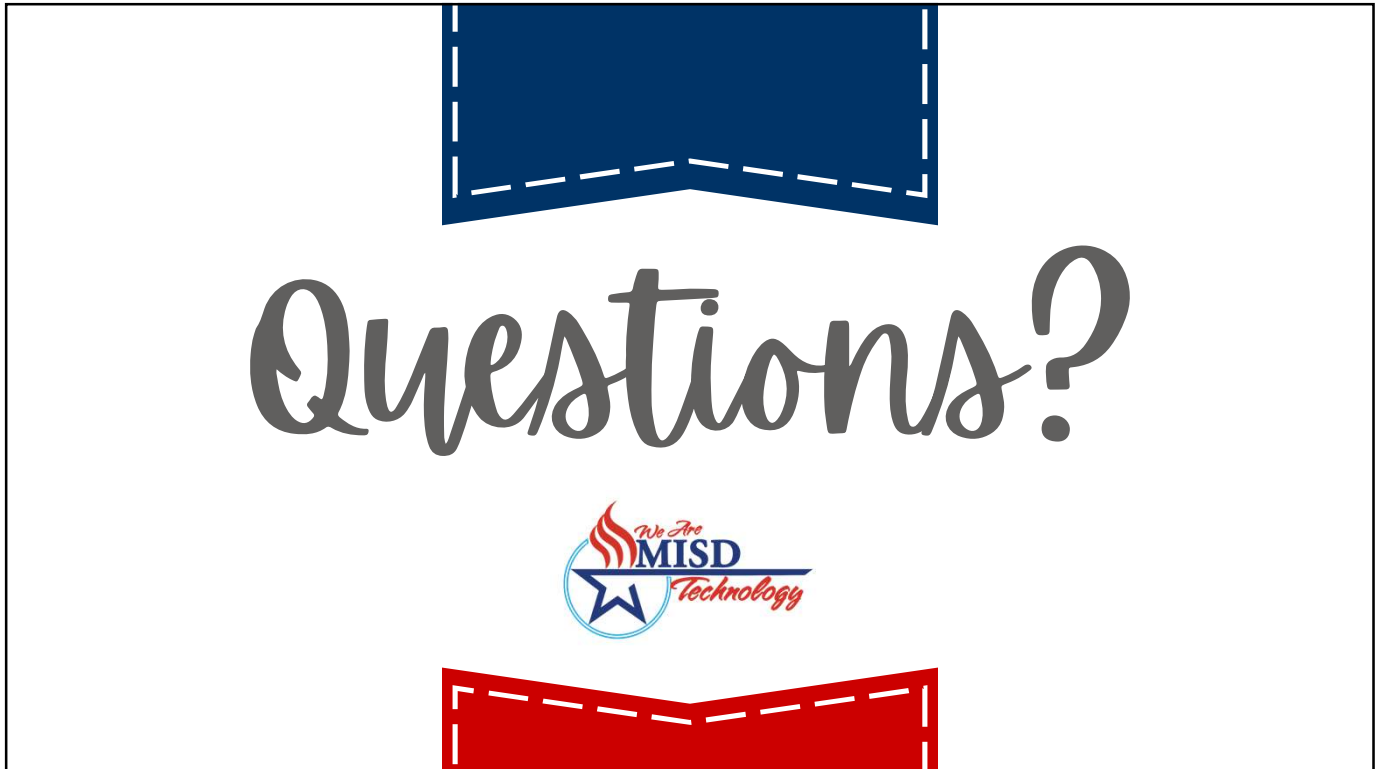
Stakeholder Advisory Committee 22-23

- 60 Committee members met to provide feedback regarding technology needs and prioritization and strategic goals.
- Feedback was used to update technology plan to be presented to Leadership for approval.

Plan Implementation 23-24

- Implement plan
- Internal Tech Plan Committee will monitor and document status checks 2-3 times per year
- Make Adjustments as needed





****Please log into Canva****

Technology Update Board Presentation Link:

https://www.canva.com/design/DAF4JSiBHKc/3-OiiIW4BjV44CohDCieSg/edit?utm_content=DAF4JSiBHKc&utm_campaign=designshare&utm_medium=link2&utm_source=sharebutton



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

TITLE: Communications & Marketing Department Update

DATE: Tuesday, March 26, 2024

PRESENTATION

BACKGROUND:

Donald Williams, Associate Superintendent of Communications and Marketing, will provide a Communications & Marketing Update

COMMUNICATIONS & MARKETING



WE ARE MISD

STRONGER //
TOGETHER
MANSFIELD INDEPENDENT SCHOOL DISTRICT

BOARD UPDATE

MARCH 26, 2024



Donald Williams

**Associate Superintendent
Communications & Marketing**



Lari Barager

Director of Communications



Heather Carson

Director of Community Relations



Emily Homler

Director of Multimedia & Marketing



Christina Williamson

Director of Web Services



Sergio Almandariz

Coordinator of Multimedia & Marketing



Hope Sipe

Coordinator of Communications



Katie Gemmel

Community Relations Specialist

WE ARE MISD

STRONGER //
TOGETHER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

WHO WE ARE



MANFIELD ISD
COMMUNICATION AND MARKETING DEPARTMENT'S
ONE THING

55

TELL OUR STORY IN SUCH A WAY THAT IT
BUILDS CONFIDENCE AND TRUST FROM
THE STUDENTS, PARENTS, STAFF AND THE
COMMUNITY OF MANFIELD ISD.

WE ARE MISD



OUR ONE THING

GOLDEN TOUR MENTORS QUEST
MISD LEADERSHIP CRISIS COMMUNICATION REALTOR BREAKFAST
RECOGNITIONS CUSTOMER SERVICE TRAINING ACE
GENERAL COMMUNICATION MEDIA RELATIONS AMBASSADORS
OUT OF SCHOOL TIME PARTNERS IN EDUCATION BANQUET VOLUNTEERS
TOP SCHOLARS MARKETING ADVERTISING COMMUNITY PARTNERS
STATE OF THE DISTRICT BOND PROGRAMS VIDEO STORY TELLING
COMMUNITY RELATIONS ADVERTISING EMPLOYEE AWARDS BANQUET
SOCIAL MEDIA ON-LINE STORE WEB SERVICES PARTNERS IN EDUCATION

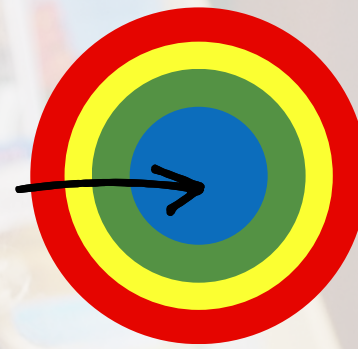
WE ARE MISD

STRONGER //
TOGETHER
MANSFIELD INDEPENDENT SCHOOL DISTRICT

WHAT WE DO

GOALS

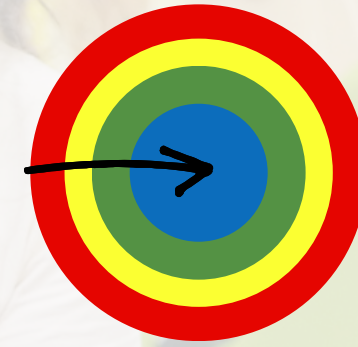
23-24



1

Media Relations

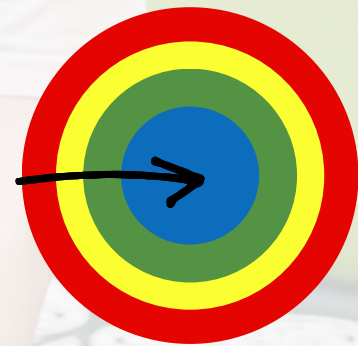
Track MISD Positive
Publicity via Media Hits



2

Social Media

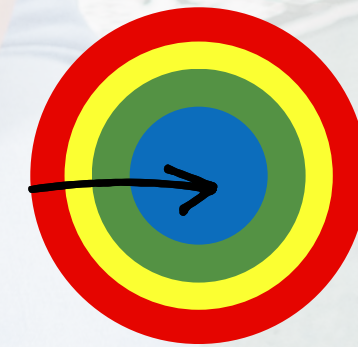
Track Facebook & Instagram
Engagement Rate



3

Video Communication

Mark MISD via Video
Communication



4

Community Relations

District Mentors

WE ARE MISD

STRONGER //
TOGETHER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

CADENCE OF ACCOUNTABILITY



Media relations increases the number of positive stories in the media, showcasing the students, staff, programs and the fiscally responsible operations of Mansfield ISD.

WE ARE MISD

STRONGER //
TOGETHER

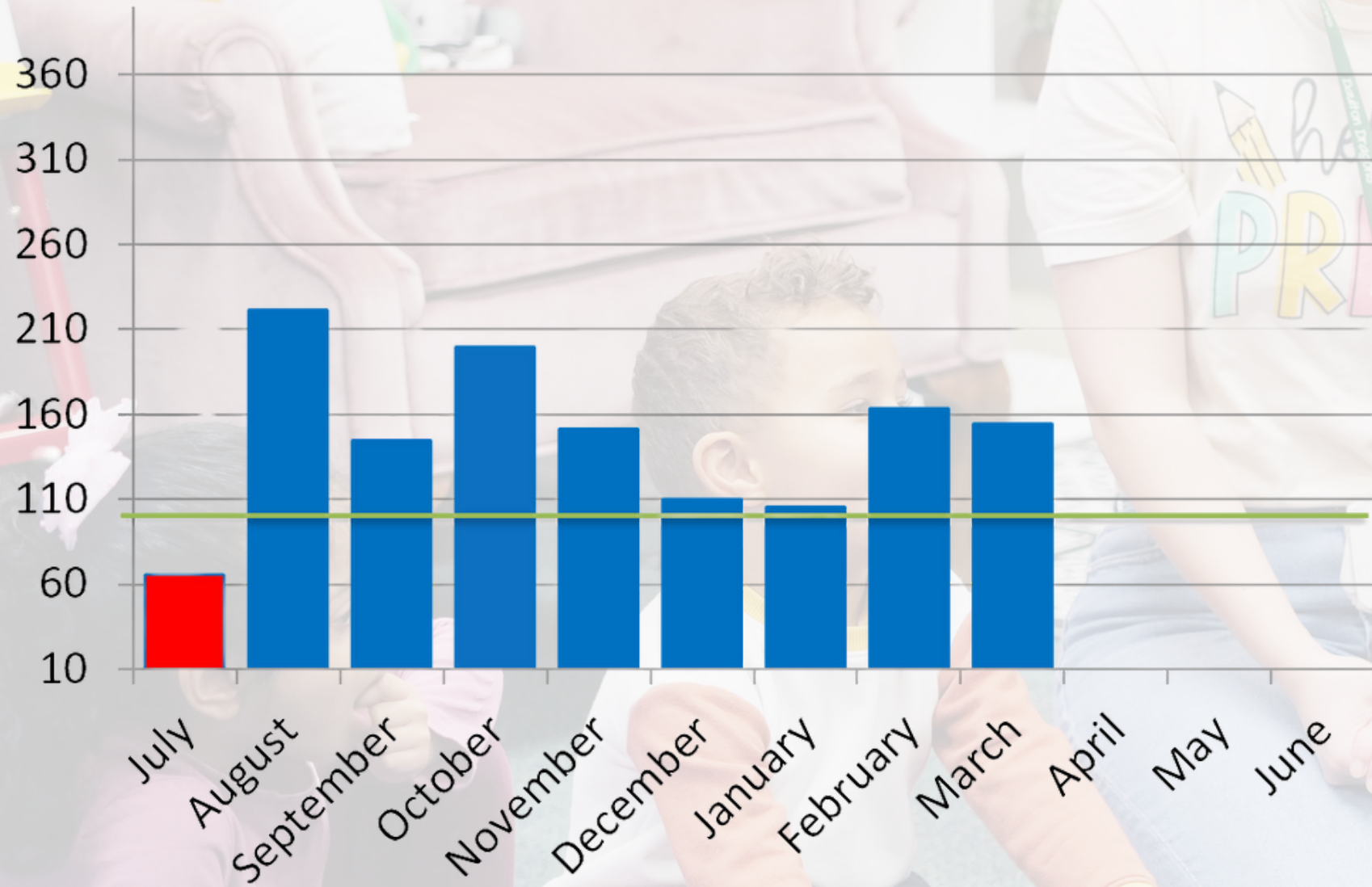
MANSFIELD INDEPENDENT SCHOOL DISTRICT

MEDIA RELATIONS

Track MISD Positive Publicity via Media Hits

Media Hits Per Month

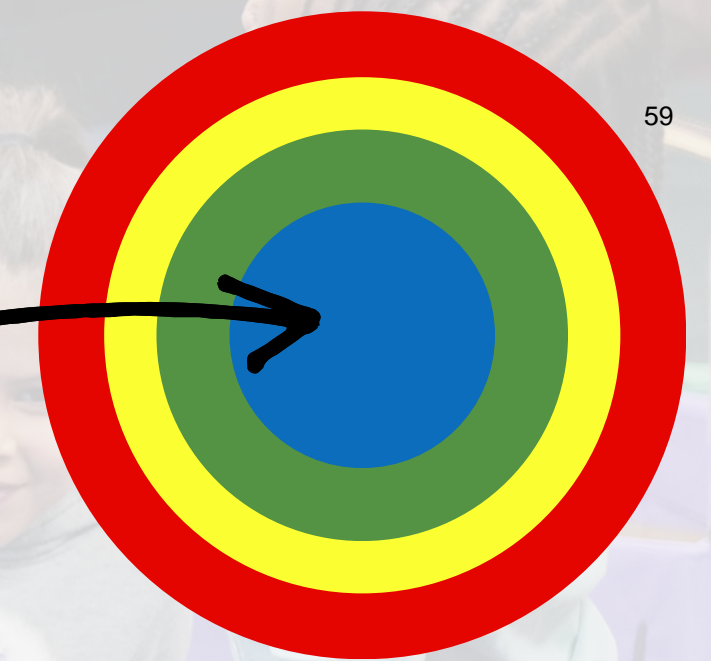
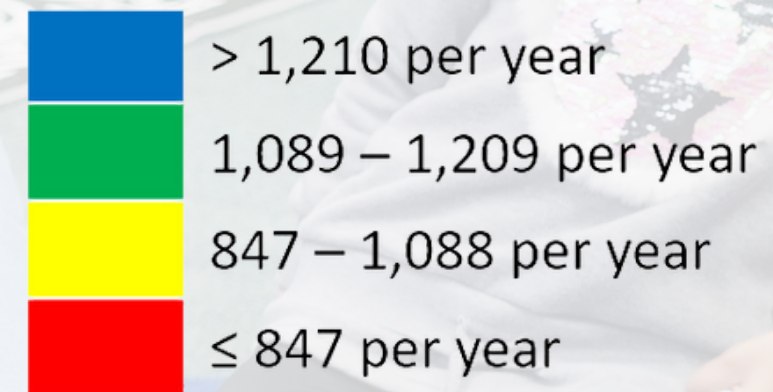
**To meet goal, we need to average 101 media hits a month



District Goal: 1,210
Positive Hits: 1,320



Final Status for this Measure



MORE THAN

\$2,000,000

MARKET VALUE FOR POSITIVE NEWS COVERAGE

WE ARE MISD

STRONGER //
TOGETHER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

DID YOU KNOW?



Social media serves not only as a platform for broadcasting district news but also as a dynamic space for engaging with the community members.



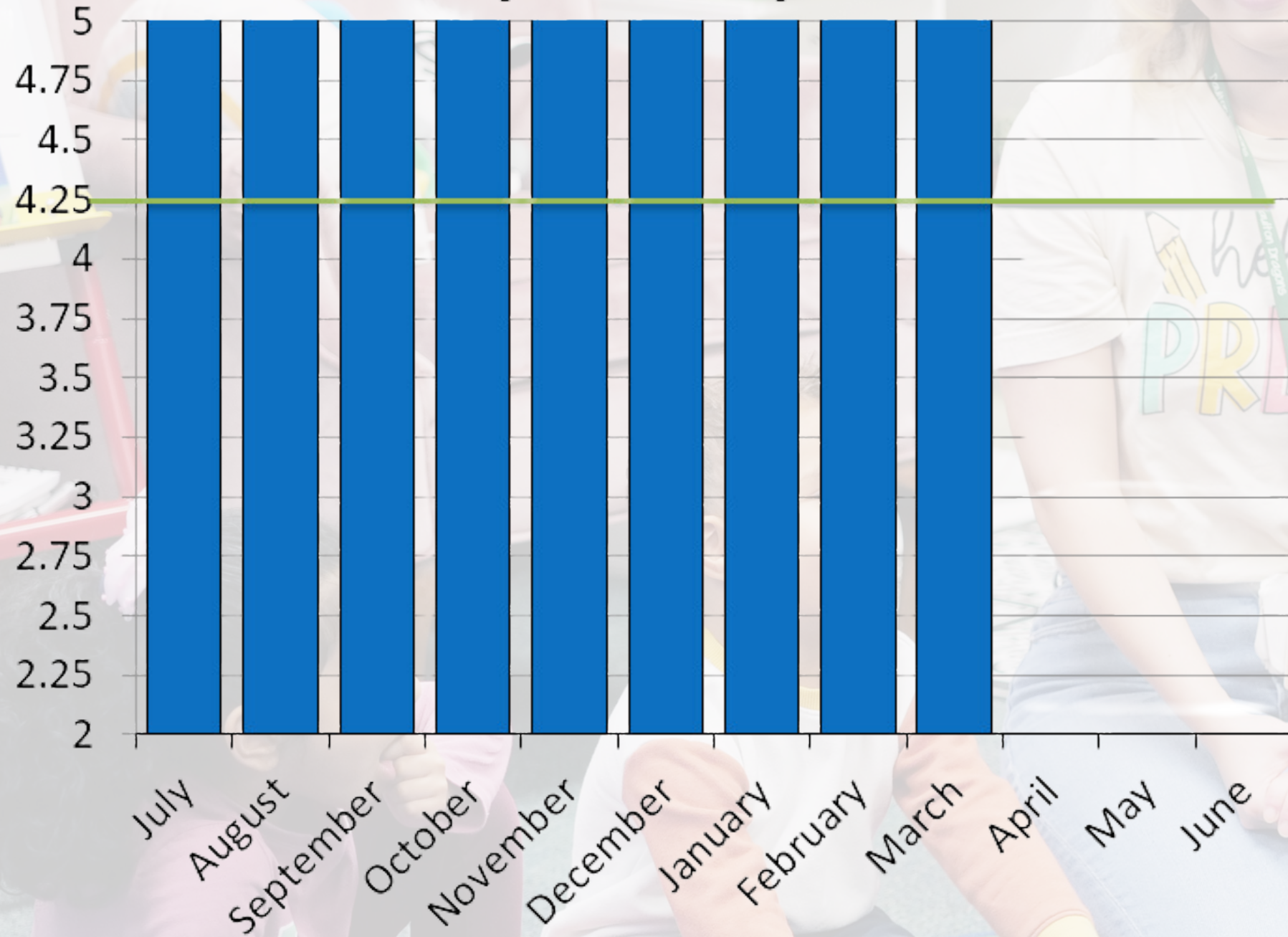
SOCIAL MEDIA

Track Facebook & Instagram Engagement Rate

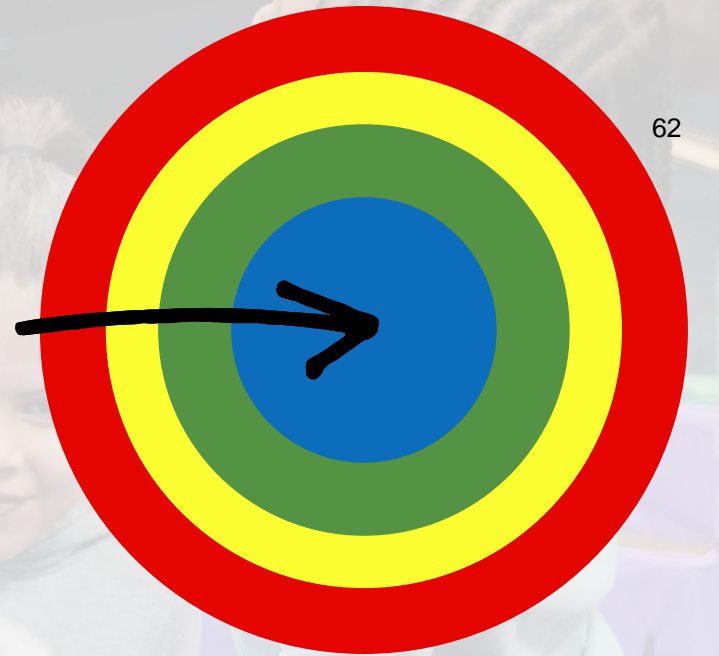


Track Facebook Engagement Rate

**To meet goal, we need to average 3.33% each month



GOAL: 3.33% engagement rate



Status for this Measure

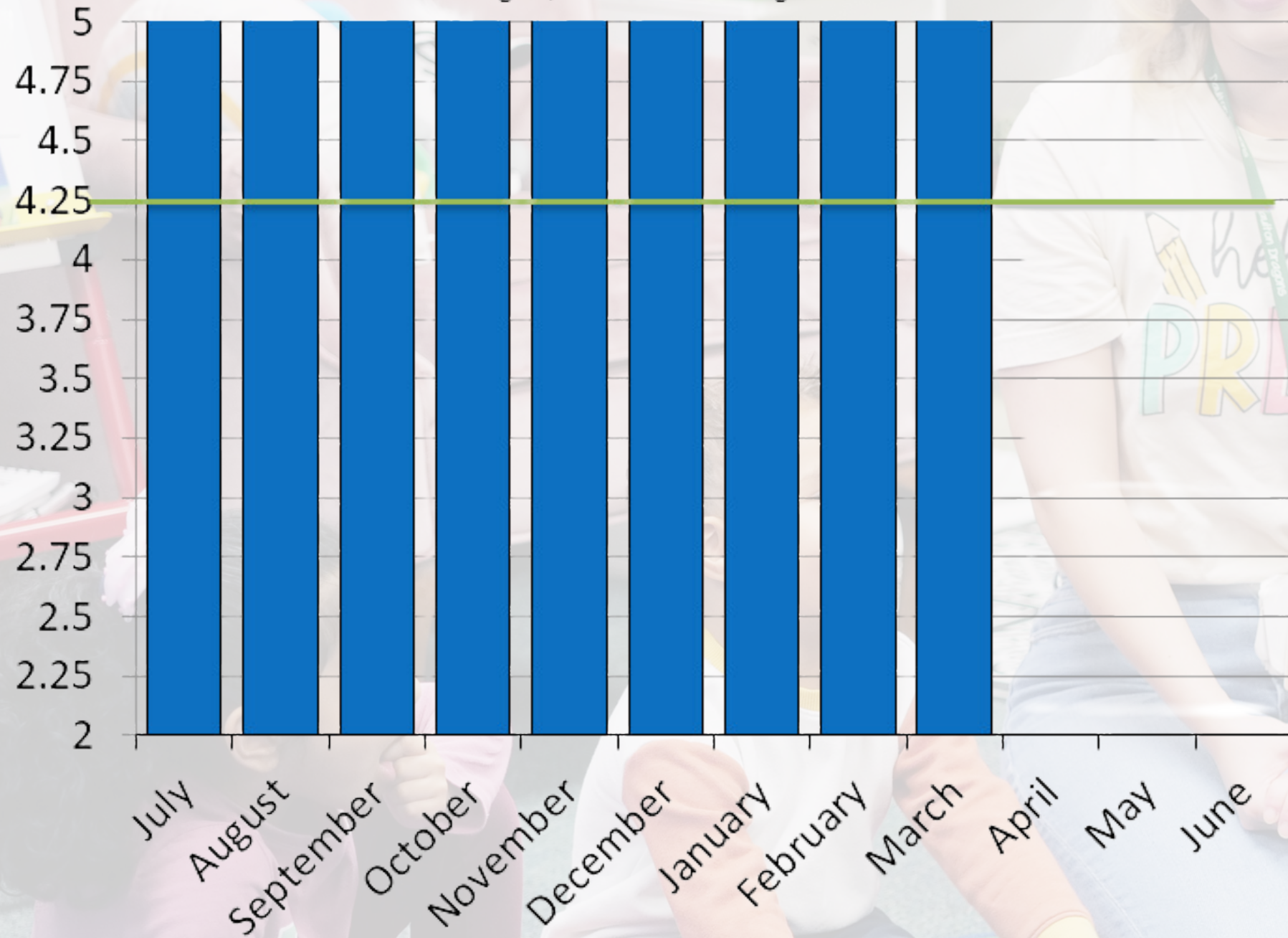


Track Facebook & Instagram Engagement Rate



Track Facebook Engagement Rate

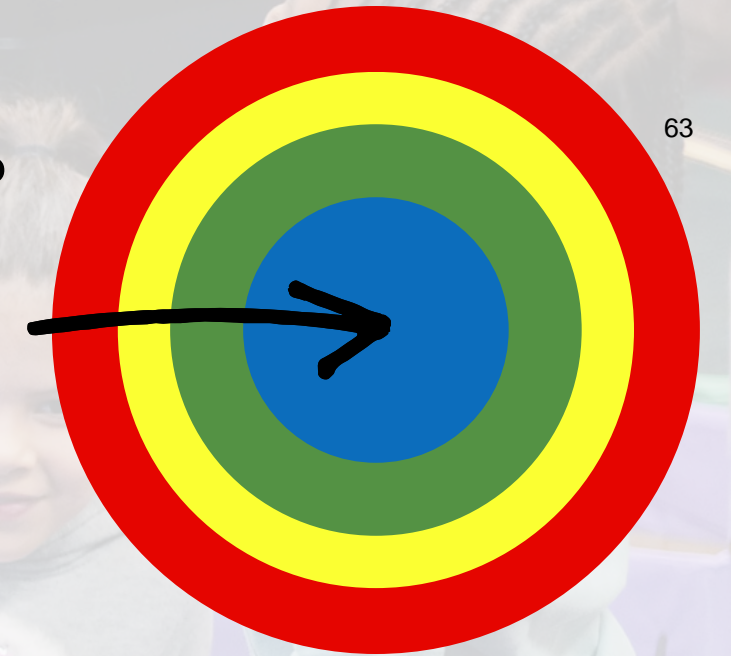
**To meet goal, we need to average 3.33% each month



GOAL: 3.33% engagement rate

Industry Standards: 3.3%

MISD: 4.2%



Status for this Measure





54,900
Followers



27,000+
Followers



5,930
Followers



6,000+
Followers



4,290
Followers

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STRONGER //
TOGETHER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

DID YOU KNOW?



54,900 Followers



27,000+ Followers



5,930 Followers



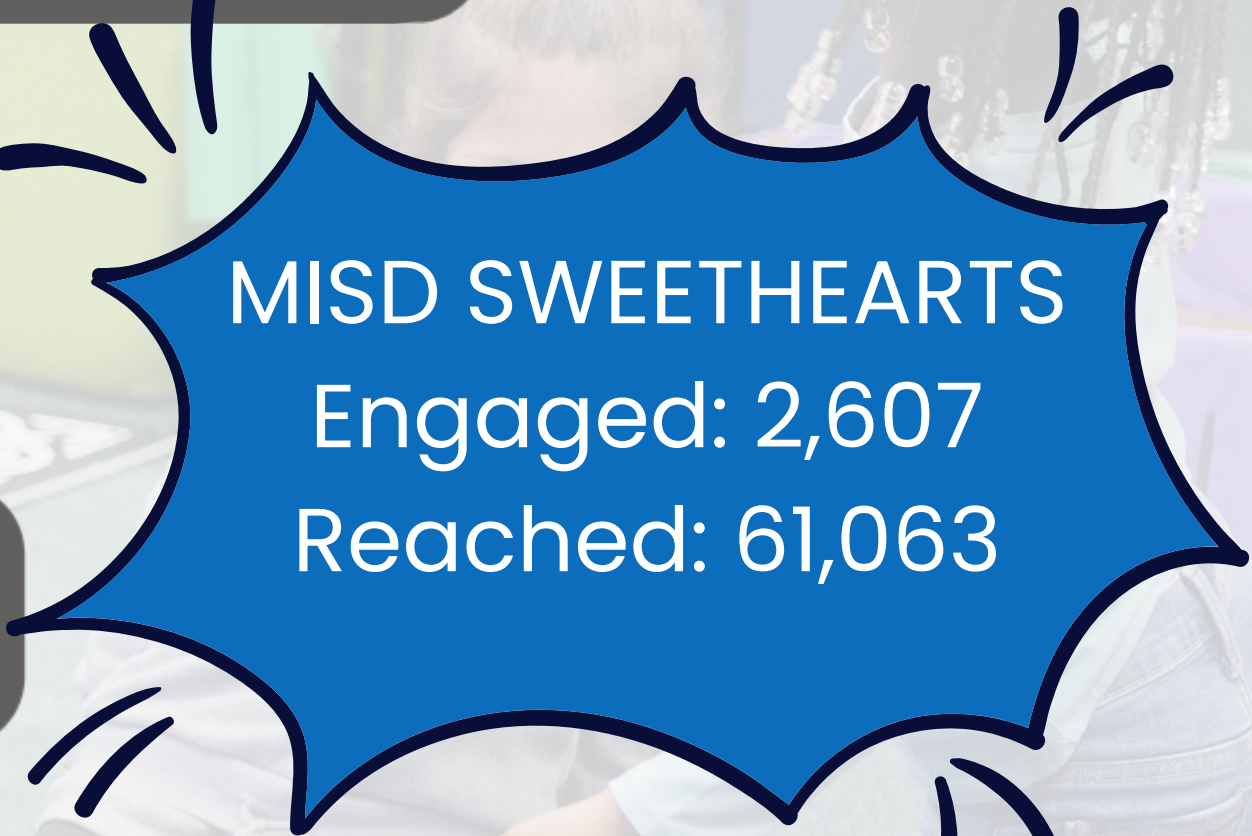
SERGIO + DUSTY



6,000+ Followers



4,290 Followers



MISD SWEETHEARTS
Engaged: 2,607
Reached: 61,063



AMBER + PEYTON

WE ARE MISD



DID YOU KNOW?

MANSFIELD ISD
BOND 2024
Vote May 4
NO TAX RATE INCREASE

BOND 2024 IMPACTS ALL CAMPUSES



STEM Students Visit Lady Movin' Mavs (P. 4)
Alma Martinez STEM students build accessible field day events for everyone.

Parent, Coaches Use AED to Save Student's Life (P. 16-17)
Jobe Middle School basketball player collapses on the court. Staff and a parent come to the rescue.

Sports Teams Advance to State (P. 24-25)
Basketball, powerlifting, swimming, and diving teams take on state competition.

IF I SEE IT • I SAY IT!
NOT
in
OUR
House!
ALWAYS KEEPIN' WATCH!

JOIN
Mansfield ISD

REGISTER IN ADVANCE

JOB FAIR FOR ALL TEACHERS

SATURDAY, APRIL 20
9 A.M. TO 1 P.M.

[MANSFIELDISD.ORG/JOBFAIR2024](https://www.mansfieldisd.org/jobfair2024)



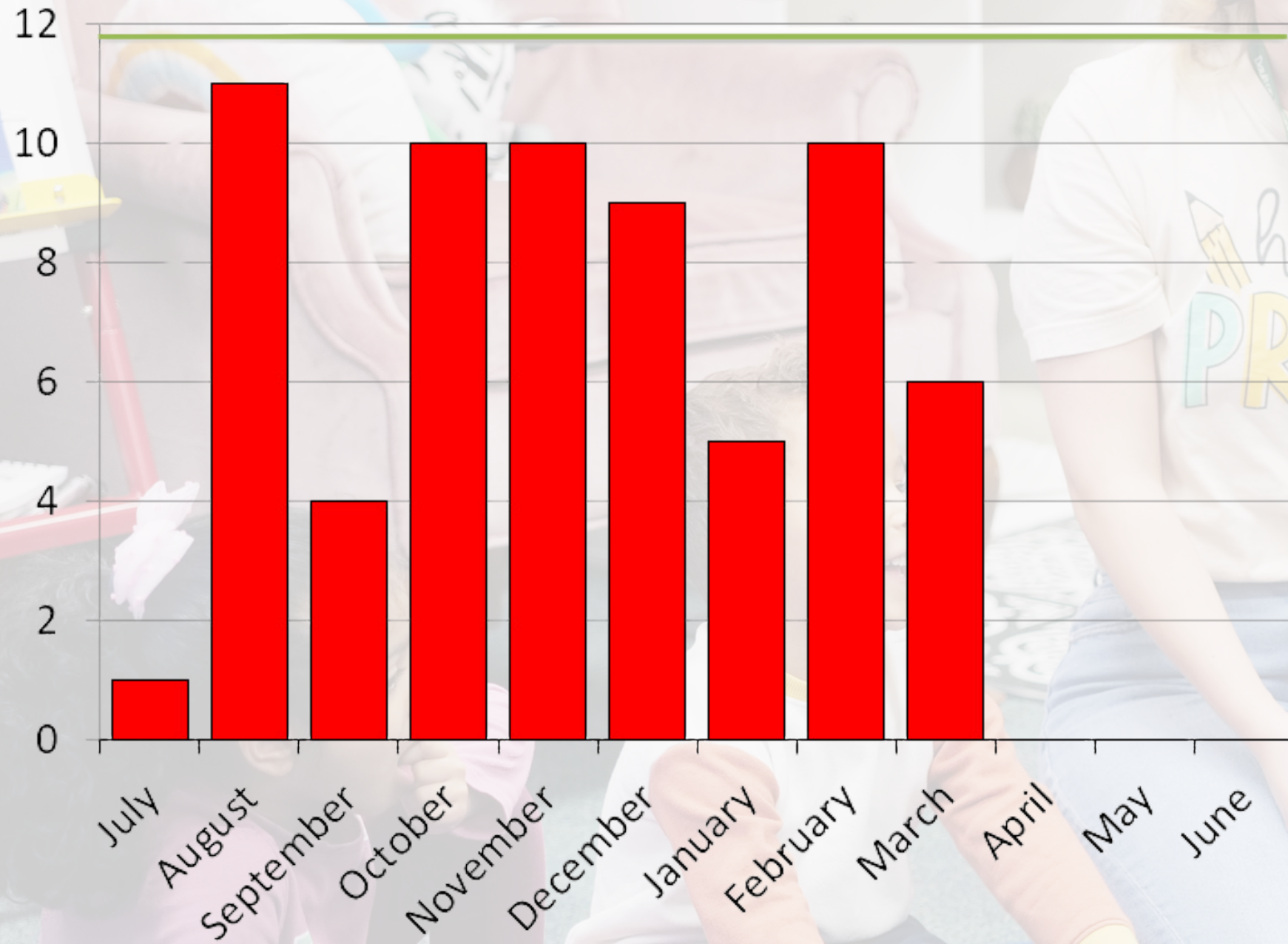
Marketing creates pride in the school district and builds an understanding that public education is a benefit to the community.

MARKETING CAMPAIGN

Market MISD via Video Communication

Video Communication

**To meet goal, we need to average 13 videos per month

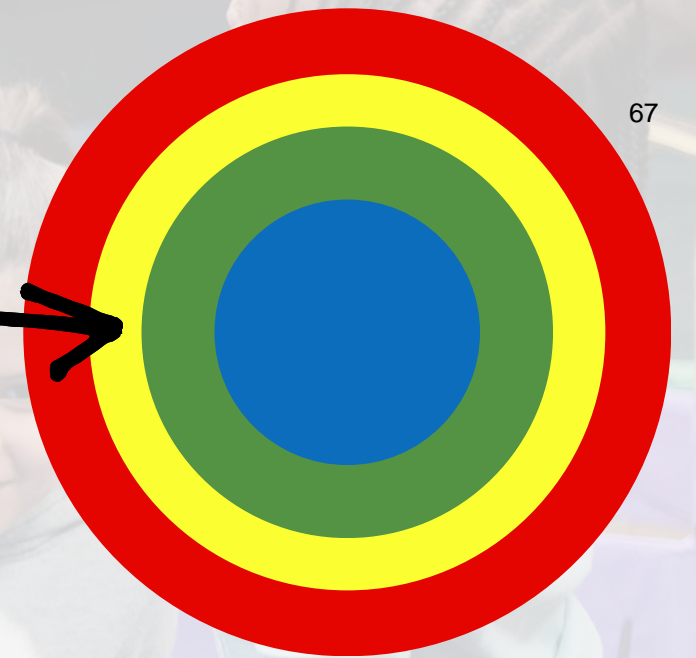


GOAL: 156 Videos Per Year,
(13 Videos Per Month)

66 Videos YTD



Status for this Measure



WE ARE MISD



MARKETING CAMPAIGN

MANSFIELD ISD

BOND  2024

Vote May 4

NO TAX RATE INCREASE

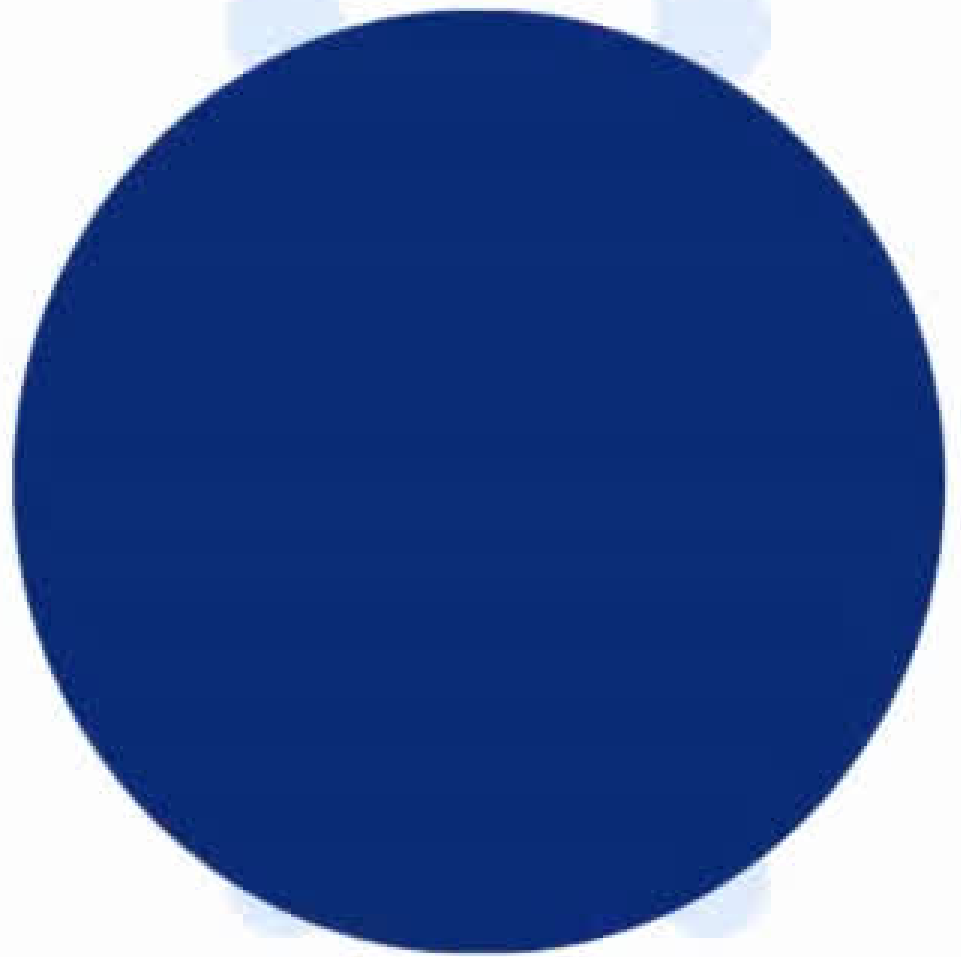
WE ARE MISD

**STRONGER //
TOGETHER**

MANSFIELD INDEPENDENT SCHOOL DISTRICT

MARKETING CAMPAIGN EXAMPLES





PARTNERS IN EDUCATION



MANSFIELD ISD

Let's Build Opportunities Together

COME BE AN

MVP

MENTORS | VOLUNTEERS | COMMUNITY PARTNERS



Mansfield ISD is a destination district committed to excellence and we are truly stronger together.

70

WE ARE MISD

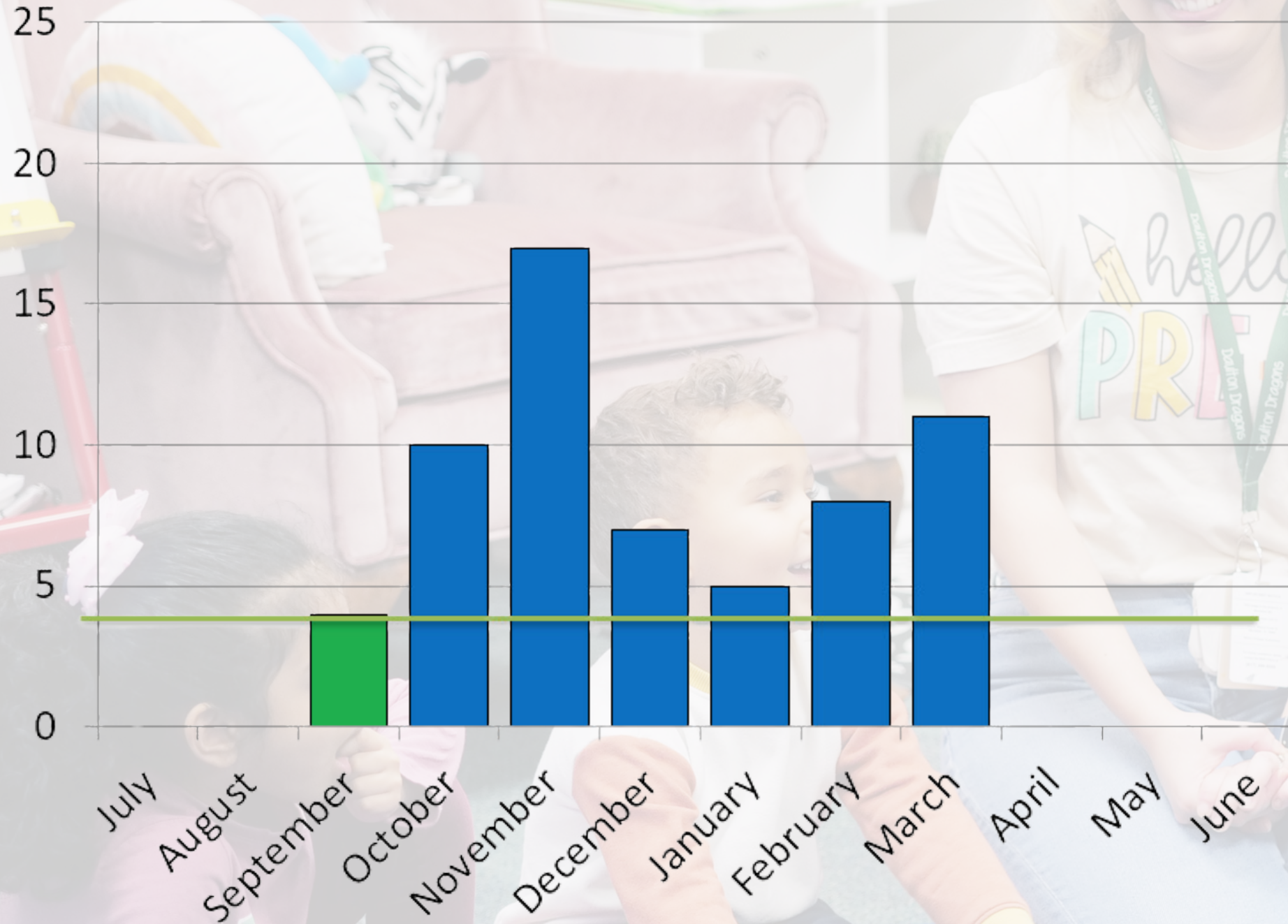


COMMUNITY RELATIONS

District Mentors

New District Mentors

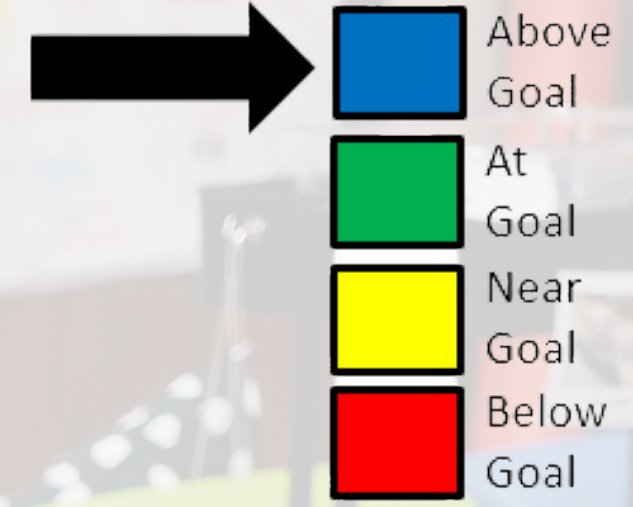
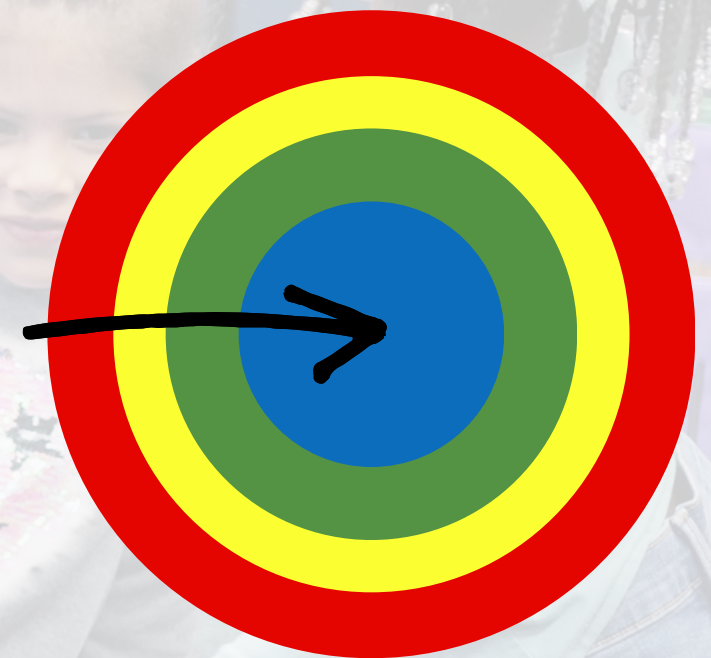
**To achieve monthly goal, we need to average four new mentors per month



GOAL: 50 new mentors in 23-24

YTD AVG

Status for this Measure



62

5,582

225⁷²+

IMPACT MENTORS

**2023-2024
VOLUNTEERS**

**COMMUNITY
PARTNERS**

WE ARE MISD

**STRONGER //
TOGETHER**

MANSFIELD INDEPENDENT SCHOOL DISTRICT

DID YOU KNOW?





BRE DA NORWOOD ELEMENTARY SCHOOL

2000



WE ARE MISD

STRONGER //
TOGETHER

MANSFIELD INDEPENDENT SCHOOL DISTRICT

QUESTIONS

Communications & Marketing Update Board Presentation Link:

https://www.canva.com/design/DAF_4xkntvc/2Eezsaa7bqq07rLcCmMY2Q/edit?utm_content=DAF_4xkntvc&utm_campaign=designshare&utm_medium=link2&utm_source=sharebutton

DATE: March 26, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: OVER 20 YEARS

NAME: Meyer, Pamela
ASSIGNMENT: 2nd Grade Teacher/Willie Brown ES
EXPERIENCE: 33 Years/27 with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Payne, Russell
ASSIGNMENT: Licensed Counselor/Special Services
EXPERIENCE: 27 Years/7 with MISD
REASON: Retiring
EFFECTIVE DATE: June 3, 2024

NAME: Wimbrey, Willie
ASSIGNMENT: Principal/Annette Perry ES
EXPERIENCE: 26 Years/19 with MISD
REASON: Retiring
EFFECTIVE DATE: June 3, 2024



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

TITLE: Consider Approval of Order of
Election for the May 4, 2024, Trustee
Election

DATE: March 26, 2024

ACTION

BACKGROUND:

The Trustee Election for Place 1 and Place 2 will be held on Saturday, May 4, 2024. Currently Place 1 is held by Michelle Newsom, and Place 2 is held by Desiree Thomas.

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

CONSIDERATIONS:

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

The Called Board Meeting scheduled for May 14, 2024, complies with Texas Election Code Section 67.003 rules that the canvass be held not later than the eleventh day after the elections in order to canvass the May 4, 2024, election results. A runoff election will be required if no candidate running for a particular office receives a majority vote. Said runoff election, if required, will be ordered not later than the fifth day after the date of the final canvass of the May 4, 2024, election.

RECOMMENDATION:

The Superintendent recommends approval of the Order of Election for the May 4, 2024, Trustee Election for Place 1 and Place 2, and if necessary, a runoff election (date yet to be determined) in compliance with Texas Election Code Sec. 2.025.

ORDER OF ELECTION FOR MANSFIELD INDEPENDENT SCHOOL BOARD TRUSTEES

An election is hereby ordered to be held on **Saturday, May 4, 2024**, for the purpose of:

Election of Mansfield Independent School Board Trustees to Place 1 and Place 2;

Applications for a place on the ballot shall be filed by: **February 16, 2024**.

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

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

J. L. Boren Elementary School, 1401 Country Club Drive, Mansfield, TX 76063

Tarrant County Subcourthouse – Mansfield, 1100 E Broad St, Mansfield, TX 76063

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

Anna May Daulton Elementary, 2607 N Grand Peninsula Dr., Grand Prairie, TX 75054

Summit High School, 1071 Turner Warnell Road, Arlington, TX 76001

Tarver-Rendon Elementary, 6065 Retta Mansfield Road, Burleson, TX 76028

Timberview High School, 7700 S. Watson Road, Arlington, TX 76002

For the May Election, beginning on April 22, 2024, and ending on April 30, 2024, with early voting dates and hours as follows:

April 22-26	Monday-Friday	8:00 a.m. - 5:00 p.m.
April 27	Saturday	7:00 a.m. -7:00 p.m.
April 28	Sunday	10:00 a.m. - 4:00 p.m.
April 29-30	Monday-Tuesday	7:00 a.m. - 7:00 p.m.

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

Alma Martinez Intermediate, 2001 Julian Feild Street, Mansfield, TX 76063

For the May Election, beginning on April 22, 2024, and ending on April 30, 2024, with early voting dates and hours as follows:

April 22-26	Monday-Friday	8:00 a.m. - 5:00 p.m.
April 27	Saturday	7:00 a.m. -7:00 p.m.
April 28	Sunday	10:00 a.m. - 4:00 p.m.

April 29-30

Monday-Tuesday

7:00 a.m. - 7:00 p.m.

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

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

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

Early Voting Clerk, 103 S. Walnut St., Cleburne, TX 76033

Applications for ballot by mail must be received no later than the close of business on April 23, 2024, for the May election.

Issued this the 26th day of March, 2024.

Signature of Presiding Officer

Member

Member

Member

Member

Member

Member



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

TITLE: Consideration and Approval of all Matters Incident and Related to Approving Certain Amendments to the Previously Adopted Order Calling a Bond Election to be held by the Mansfield Independent School District, Including the Adoption of an Order Pertaining Thereto

DATE: March 26, 2024

ACTION

BACKGROUND:

A Long-Range Planning Committee, consisting of parents & non-parents, campus & district staff, community members, and business owners, was formed to study the capital improvement program for MISD. The committee also heard from district leaders regarding the needs for fine arts, athletics, career and technical education, safety and security, transportation, technology, and early childhood education. The committee met five times beginning in October of 2023 and concluding in January of 2024.

The committee was provided information regarding the last bond programs, tax rate and financial information, building capacity and enrollment projections, construction costs, and data from a community survey that was conducted at the end of December 2023. The committee prioritized the needs of the district and, made a recommendation to the Superintendent to consider a bond package totaling \$740,243,911 after their final meeting on January 11, 2024. The recommendation was studied by the Superintendent and Cabinet. After review, the Superintendent and Cabinet recommended including each project that had been recommended by the Long-Range Planning committee as well as three additional projects for a bond package totaling \$777,000,000. The MISD Board of Trustees was presented with the information at the regularly-scheduled board meeting held on January 23, 2024 at the Dr. Jim Vaszauskas Center for Performing Arts.

CONSIDERATIONS:

Accept the recommendation of the Long-Range Planning Committee and the Superintendent to Order the calling of a Bond Election for May 4, 2024, utilizing five propositions as stated in the attached updated Order.

RECOMMENDATION:

The Superintendent recommends the approval of the Order calling a Bond Election for May 4, 2024 in the aggregate amount of \$777,000,000 utilizing five propositions as stated in the updated Order.

MOTION:

“Move to approve AMENDMENTS TO THE PREVIOUSLY ADOPTED ORDER CALLING A BOND ELECTION TO BE HELD BY THE MANSFIELD INDEPENDENT SCHOOL DISTRICT, MAKING PROVISION FOR THE CONDUCT OF THE ELECTION, AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION”

AN ORDER OF THE BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT APPROVING CERTAIN AMENDMENTS TO THE PREVIOUSLY ADOPTED ORDER CALLING A BOND ELECTION TO BE HELD IN THE DISTRICT; AND RESOLVING OTHER MATTERS INCIDENT AND RELATED TO SUCH ELECTION

WHEREAS, the Board of Trustees (the *Board*) of the MANSFIELD INDEPENDENT SCHOOL DISTRICT (the *District*), located in Tarrant and Johnson Counties, Texas (individually, the County, collectively, the Counties), has previously adopted an order on January 26, 2024 (the Election Order) calling a bond election to be held in the District on May 4, 2024 (the “Election”); and

WHEREAS, the District initially coordinated with the Counties to conduct the bond election for the District in the portion of the District that is within each County, respectively; and

WHEREAS, Johnson County has determined they are unable to conduct the bond election in the portion of the District that is within Johnson County; and

WHEREAS, the District will conduct the bond election for the portion of the District located within Johnson County; and

WHEREAS, the District has determined that certain changes to the Election Order are necessary to reflect the Election will be conducted and administered by the District for that portion of the District located in Johnson County;

WHEREAS, the Board hereby finds and determines that the actions hereinbefore described are in the best interests of the residents of the District; now, therefore,

BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE MANSFIELD INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1: The Board approves amendments to the Election Order to reflect that the bond election to be held on May 4, 2024 will be conducted and administered by the District for that portion of the District located in Johnson County and to incorporate the information included in Exhibit A hereto which is hereby approved and incorporated herein by reference for all purposes. All other provisions of the Election Order remain in effect as of the date of its adoption.

SECTION 2: The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Order for all purposes and are adopted as a part of the judgment and findings of the Board.

SECTION 3: All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Order are hereby repealed to the extent of such conflict, and the provisions of this Order shall be and remain controlling as to the matters ordered herein.

SECTION 4: This Order shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5: It is officially found, determined, and declared that the meeting at which this Order is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Order, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 6: If any provision of this Order or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Order and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Board hereby declares that this Order would have been enacted without such invalid provision.

SECTION 7: This Order shall be in force and effect from and after its final passage, and it is so resolved.

* * *

PASSED AND APPROVED, this the 26th day of March, 2024.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

ATTEST:

Secretary, Board of Trustees

(DISTRICT SEAL)

Exhibit A

JOHNSON COUNTY ELECTION DAY POLLING INFORMATION

Election Day: Saturday, May 4, 2024
Election Day Polling Locations open from 7 a.m. to 7 p.m.

POLLING PLACE	PRESIDING JUDGE	ALTERNATE PRESIDING JUDGE
Alma Martinez Intermediate, 201 Julian Feild Street Mansfield, Texas 76063	Dennis Slaton	Earl Smith

JOHNSON COUNTY EARLY VOTING LOCATION, DATES, AND HOURS

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

Alma Martinez Intermediate,
201 Julian Field Street
Mansfield, Texas 76063

Alicia Heimbigner shall serve as Early Voting Clerk.

For the May Election, beginning on April 22, 2024, and ending on April 30, 2024, with early voting dates and hours as follows:

Days/Dates	Times
April 22, 2024 –April 26, 2024	8:00 A.M. – 5:00 P.M.
April 27, 2024	7:00 A.M. – 7:00 P.M.
April 28, 2024	10:00 A.M. – 4:00 P.M.
April 29, 2024 –April 30, 2024	7:00 A.M. – 7:00 P.M.

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

Early Voting Clerk, 103 S. Walnut St., Cleburne, TX 76033

Applications for ballot by mail must be received no later than the close of business on April 23, 2024, for the May election.



TITLE: Teacher Contract Abandonment

DATE: March 26, 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 this employee: Miranda Rachocki to abandon her teacher contract with Mansfield ISD, and whether the District should file a complaint to seek sanctions against her teaching certificate.

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 teacher, Miranda Rachocki, to abandon her teacher contract with Mansfield ISD, and that the Board authorize the Superintendent to notify the State Board for Educator Certification to seek sanctions against her teaching certificate.”

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: Administrative Contract Renewals

DATE: March 26, 2024

ACTION

BACKGROUND:

Board Policy DCB (Legal) and DCB (Local) require annual consideration of administrator contracts.

CONSIDERATIONS:

Chapter 21 administrators receive a One Year Certified Term or Probationary Contract. Non-Chapter 21 administrators receive a One Year Non-Certified Contract, Probationary Non-Certified Administrator Contract, or Professional LORA.

RECOMMENDATION:

The Superintendent recommends the renewal of administrator contracts as presented to the Board.

Motion would read:

"Move to approve administrator contracts as presented to the Board."

MANSFIELD ISD
2024 - 2025 CONTRACT LIST

FULL NAME	CONTRACT TYPE 2024-2025
ALCORN, MARIA ISABEL	PROFESSIONAL CERTIFIED
ALEXANDER, NETA	ADMINISTRATOR CERTIFIED
ALLEN, SHAKENDRA L	PRINCIPAL CERTIFIED
ALLOWAY, ASHLEY DAWN	PRINCIPAL CERTIFIED
ALMENDARIZ, SERGIO ENRIQUE	PROFESSIONAL NON-CERTIFIED
AQUINO, KARRYE ELIZABETH	PROFESSIONAL CERTIFIED
BARAGER, LARI ALESEE	ADMINISTRATOR NON-CERTIFIED
BARBOUR, OSCAR X	ADMINISTRATOR NON-CERTIFIED
BASS, AMANDA CHARLENE	PROFESSIONAL CERTIFIED
BENAVIDES, FERNANDO ANTHONY	ADMINISTRATOR CERTIFIED
BENDER, ADAM R	PRINCIPAL CERTIFIED
BENNETT, LISBETH D	PROFESSIONAL CERTIFIED
BOILES, LEA S	PRINCIPAL CERTIFIED
BONNEAU, STEPHANIE DIANE	PRINCIPAL CERTIFIED
BOWENS, JORIEN GAYLE	PRINCIPAL CERTIFIED
BRANNON, MARCUS DEWAYNE	ADMINISTRATOR CERTIFIED
BROGDEN, JEFFREY SCOTT	ADMINISTRATOR NON-CERTIFIED
BROWN, MATTHEW AARON	ADMINISTRATOR CERTIFIED
BUCHHORN, ELISE T	PROFESSIONAL CERTIFIED
BUCK, STACI L	PROFESSIONAL CERTIFIED
BURNS, JENNIFER KATHLEEN	ADMINISTRATOR CERTIFIED
CAMPBELL, KELLY JAMES	PROFESSIONAL LORA
CANTU, TINA MARIE	ADMINISTRATOR NON-CERTIFIED
CARDENAS, BRIGETTE A	PROFESSIONAL CERTIFIED
CARLISLE, AMY LYNN	PRINCIPAL CERTIFIED
CARSON, HEATHER KYLEN	ADMINISTRATOR NON-CERTIFIED
CASH, PAUL E	ADMINISTRATOR NON-CERTIFIED
CASTRILLO, JENNIFER R	PROFESSIONAL NON-CERTIFIED
CAULEY-WILLIAMS, SHIRLEY M	PRINCIPAL CERTIFIED
CELESTINE, SHANA DENIECE	ADMINISTRATOR NON-CERTIFIED
COBB, KRISTI A	ADMINISTRATOR CERTIFIED
COULDRON, MARGARET A	ADMINISTRATOR NON-CERTIFIED
COWAN, SHAWNTEE NAKITA	ADMINISTRATOR NON-CERTIFIED
DENTON, RITA LOUISE	ADMINISTRATOR NON-CERTIFIED
DOUGLAS, DERRELL E	PRINCIPAL CERTIFIED
EASTLICK, KYNA L	PRINCIPAL CERTIFIED
EDWARDS, MICHELLE DENISE	ADMINISTRATOR CERTIFIED
EPPS, NATASHA NACOLE	PRINCIPAL CERTIFIED
FORTNER, BRITNEY ALEISE	ADMINISTRATOR NON-CERTIFIED
FRANKLIN, KINDRA M	PROFESSIONAL CERTIFIED
GAMMON, DEREK W	PRINCIPAL CERTIFIED
GARZA, MIGUEL ANGEL	PRINCIPAL CERTIFIED
GATES, KOURTNEY J	PRINCIPAL CERTIFIED

MANSFIELD ISD
2024 - 2025 CONTRACT LIST

FULL NAME	CONTRACT TYPE 2024-2025
GIBSON, THOMAS C	PRINCIPAL CERTIFIED
GOAD, LACYE KATHERYN	ADMINISTRATOR NON-CERTIFIED
GONZALEZ FOSTER, THELMA	PRINCIPAL CERTIFIED
GREGORY, MENDY O	ADMINISTRATOR CERTIFIED
HARMONSON, JOSEPH E	PRINCIPAL CERTIFIED
HARPER, EDWARD	ADMINISTRATOR NON-CERTIFIED
HEIMBIGNER, ALICIA DAY	PROFESSIONAL NON-CERTIFIED
HERNANDEZ JR, GEORGE	PROFESSIONAL CERTIFIED
HERNANDEZ, MARIA CHRISTINA	PRINCIPAL CERTIFIED
HOBDY, JOCELYN H	PRINCIPAL CERTIFIED
HOLDER, KASEY L	PROFESSIONAL CERTIFIED
HOMLER, EMILY ANN	ADMINISTRATOR NON-CERTIFIED
HOSTIN, ELIZABETH BETHEL	PRINCIPAL CERTIFIED
HUMER, KATHRYN MARIE	PRINCIPAL CERTIFIED
HURST, MICHELLE A	PROFESSIONAL CERTIFIED
IRVIN, MONICA RHEA	ADMINISTRATOR NON-CERTIFIED
IVERSON, MELISSA	PROFESSIONAL NON-CERTIFIED
JACKSON, APRIL SHAREE	PRINCIPAL CERTIFIED
JAMESON, JEREMY KIP	ADMINISTRATOR NON-CERTIFIED
JOHNSON, DARWERT EARL	ADMINISTRATOR CERTIFIED
JOHNSON-MCADAMS, KIA RENEE	PRINCIPAL CERTIFIED
JONES, MELISSA SHYVONE	PROFESSIONAL NON-CERTIFIED
LIDDELL, TAMARA JOHNSON	ADMINISTRATOR CERTIFIED
LUSINGER, TAMMY L	ADMINISTRATOR CERTIFIED
MABRY-SMITH, KATRINA NICOLE	PRINCIPAL CERTIFIED
MAILLOUX-SMITH, DAWN	ADMINISTRATOR CERTIFIED
MARTIN, CHRISTIE LEANN	PRINCIPAL CERTIFIED
MCCOY, RYAN DAVID	PRINCIPAL CERTIFIED
MCGUINNESS, CATHERINE A	ADMINISTRATOR CERTIFIED
MEDINA, MARIE D	PROFESSIONAL CERTIFIED
MERCHANT, BRIAN K	ADMINISTRATOR NON-CERTIFIED
MILLER, DENISE YVONNE	ADMINISTRATOR NON-CERTIFIED
MINTER, GREGORY S	ADMINISTRATOR NON-CERTIFIED
MOORE, TRAVIS K	PRINCIPAL CERTIFIED
MORALES, MARYANN	PRINCIPAL CERTIFIED
MOULDEN, SHERYL	PROFESSIONAL LORA
MUNOZ, ANA Y	PROFESSIONAL CERTIFIED
MURPHY, RYAN J	PROFESSIONAL NON-CERTIFIED
MUTTERER, JASON A	PRINCIPAL CERTIFIED
NEAL, NASTASSIA D'KWONICE	PRINCIPAL CERTIFIED
NICHOLSON JR, BOBBY R	ADMINISTRATOR CERTIFIED
NORWOOD, JAMIE K	PRINCIPAL CERTIFIED
ONSONGO, EVANS NYAKUNDI	ADMINISTRATOR NON-CERTIFIED

MANSFIELD ISD
2024 - 2025 CONTRACT LIST

FULL NAME	CONTRACT TYPE 2024-2025
PANNELL, CATHERINE NICOLE	PROFESSIONAL NON-CERTIFIED
PARHAM, JENNIFER LEIGH	ADMINISTRATOR NON-CERTIFIED
PARKS, ASHLEY NICOLE	ADMINISTRATOR NON-CERTIFIED
PATTERSON, TEREHA A	ADMINISTRATOR NON-CERTIFIED
PATTON, TAMEKA R	ADMINISTRATOR CERTIFIED
PATTON, TRACEY T	ADMINISTRATOR CERTIFIED
PENA, SANDRA ELENA	PROFESSIONAL CERTIFIED
PHAN, ALYCEN	ADMINISTRATOR CERTIFIED
PINKERTON, PAMELA R	PROFESSIONAL CERTIFIED
PITTMAN, JEFFERY L	ADMINISTRATOR NON-CERTIFIED
POLLARD, KIMBERLY D	PROFESSIONAL LORA
POLLOK, THERESA GAYLE	ADMINISTRATOR CERTIFIED
POWERS, JENNIFER L	ADMINISTRATOR CERTIFIED
RHINES, MICO R	PRINCIPAL CERTIFIED
RIETFORS, GINA M	PROFESSIONAL LORA
ROBERTS, JOSHUA K	PRINCIPAL CERTIFIED
ROBERTSON, JOHN E	ADMINISTRATOR NON-CERTIFIED
RODRIGUEZ, YANELLEY	PROFESSIONAL CERTIFIED
ROE, CHARLES E	ADMINISTRATOR CERTIFIED
SALGADO, SCHMEKA L	PRINCIPAL CERTIFIED
SCHWARTZ, KIMBERLY S	ADMINISTRATOR CERTIFIED
SCOTT, SEAN H	ADMINISTRATOR CERTIFIED
SCOTT, TRENELL D	PRINCIPAL CERTIFIED
SENATO, AMY S	PROFESSIONAL CERTIFIED
SESSION, WERNSETTA ELISA	PROFESSIONAL CERTIFIED
SHORT, JASON R	PRINCIPAL CERTIFIED
SIMPSON-TATE, WENDY SHONTA	PROFESSIONAL CERTIFIED
SIPE, HOPE MICHELLE	PROFESSIONAL NON-CERTIFIED
SMITH, KELSEY EVELYN	PRINCIPAL CERTIFIED
SPENCER, TIFFANIE NICOLE	ADMINISTRATOR CERTIFIED
STEVENSON, GINA S	PROFESSIONAL CERTIFIED
STOECKER, JENNIFER	ADMINISTRATOR CERTIFIED
STOKES, FAIDA A	PROFESSIONAL CERTIFIED
SUCHSLAND, SHERYL L	PRINCIPAL CERTIFIED
SWIZE, GEORGIE TERESA	ADMINISTRATOR CERTIFIED
TAMPLIN, LEIGHANN	ADMINISTRATOR CERTIFIED
TAYLOR, JADE JANES	PROFESSIONAL NON-CERTIFIED
THOMAS, AMANDA ELISE	PRINCIPAL CERTIFIED
THOMAS, KARLA GENTRY	PROFESSIONAL CERTIFIED
THOMAS, MICHAEL LAWRENCE	PRINCIPAL CERTIFIED
THOMAS, SONDRRA K	ADMINISTRATOR NON-CERTIFIED
TORRES, FLORIANA R	ADMINISTRATOR NON-CERTIFIED
TRONGAARD, LESLIE MICHELE	ADMINISTRATOR NON-CERTIFIED

**MANSFIELD ISD
2024 - 2025 CONTRACT LIST**

FULL NAME	CONTRACT TYPE 2024-2025
URIBE, CHRISTINE ELIZABETH	PROFESSIONAL NON-CERTIFIED
VAN CLEAVE, MATTHEW CHRISTIAN	PROFESSIONAL NON-CERTIFIED
VARDY, TAMARA SUZANNE	ADMINISTRATOR CERTIFIED
WACHSMANN, JULIE L	PROFESSIONAL CERTIFIED
WEBSTER, VICTORIA DAWN	ADMINISTRATOR CERTIFIED
WHETSTONE, NATASHA RUNAE	ADMINISTRATOR NON-CERTIFIED
WILLIAMS JR, DONALD RAY	ADMINISTRATOR NON-CERTIFIED
WILLIAMS, CATHERINE SUE	PROFESSIONAL CERTIFIED
WILLIAMS, KAMESHA NASHAY	PRINCIPAL CERTIFIED
WILLIAMSON, CHRISTINA ANAYA-KRUSE	ADMINISTRATOR NON-CERTIFIED
WOMACK, JEROD STEWART	ADMINISTRATOR CERTIFIED
WOODALL, MICHELLE VAUGHAN	PRINCIPAL CERTIFIED
WOODFILL, KATIE JOELLE	PROFESSIONAL NON-CERTIFIED
WRIGHT, DAVID L	ADMINISTRATOR CERTIFIED
YOUNG, JENNIFER L	ADMINISTRATOR CERTIFIED

Meeting: 2/27/2024 Regular Meeting 6:00 PM
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1. Call to Order

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

2. Roll Call

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

3. Closed Session

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

The Board of Trustees convened to closed session at 6:01 pm.

4. Reconvene

4.1. Reconvene to Public

The Board of Trustees reconvened at 7:00 pm.

5. Meeting Opening

5.1. Prayer

The prayer was led by Benita Reed.

5.2. Pledges

The pledges were led by Craig Tipping. The Colors were presented by the Lake Ridge High School JROTC.

6. District Recognition

6.1. School Board Superstar Awards

The following students were recognized for being a School Board Superstar: Dayana Rubio, Elena Bennett, Maya Mayo, London Henderson, Voshon Davies, Bryce Davis, Kylie Wooddell, Hudson "Kase" Guerrero.

6.2. Fine Arts Recognitions - All State Musicians

The following students were recognized for being All State Musicians: Band - Kamron Brown, Mauricio Cruz, Ty Gery, Adeline Keith, Grace Lipscomb, Abi Warren, Allen Carbtree. Choir - Ashlyn Henson, Manson Molen, Olivia Nguyen, Christ Takam, Braeden Wurtz.

6.3. Special Recognition

The following individuals were recognized for working together and using the District's AED and their training to save a student athlete's life when she collapsed and became unresponsive at two

separate basketball games in November 2023: Linda Jobe Girls Basketball Staff and parent nurse Kari McConnell.

7. District Introductions

7.1. HR Introductions

Dr. Jennifer Stoecker, Associate Superintendent of Human Resources Services, introduced the following newly hired and promoted employee: Matthew Van Cleave.

8. Instructional Focus

8.1. MOY Local Assessment Update - Dr. Georgie Swize

The MOY Local Assessment Update was presented by Dr. Gorgie Swize.

8.2. Power of Choice Program Updates - Jennifer Young, Vicky Webster, Dr. Darwert Johnson

The Power of Choice Program Updates were presented by Jennifer Young, Vicky Webster, and Dr. Darwert Johnson.

9. Public Comments

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

The following citizens spoke in regard to agenda item 10.2: Brian Aurelio. The following citizens spoke in regard to agenda item 13.7: Nicole Wooldridge and Anna Cardoza.

10. Human Resources Report

10.1. 20+ Years Recognition

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

10.2. Board Approved New Hires

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

11. Business Items Requiring Board Action

11.1. Consideration and Approval of Action of Teacher Contract Abandonment

Desiree Thomas made a motion to approve the Teacher Contract Abandonment. Bianca Benavides Anderson seconded the motion. The motion carried 7-0.

11.2. Consideration and Approval of the Resolution Texas Association of School Boards Superintendent of the Year

Keziah Valdes Farrar made a motion to approve the Resolution Texas Association of School Boards Superintendent of the Year. Benita Reed seconded the motion. The motion carried 7-0.

12. Consent Agenda

The Consent Agenda passes 7-0.

12.1. Approval of Minutes from the January 23, 2024 Regular Board Meeting, January 26, 2024 Called Meeting, and February 6, 2024 Called Meeting/Work Session

12.2. Consideration and Approval of February Book Order

12.3. Consideration and Approval of Proposed Bid Proposals

12.4. Consideration and Approval of Proposed Budget Amendments

12.5. Consideration and Approval of Martha Reid Leadership Academy Hazardous Walk Zone

12.6. Consideration and Approval of Instructional Materials Adoption Science K-8 and Science 9-12

12.7. Consideration and Approval of Addendum 27 to Add Design Consultant Services for TA Howard MS Dance Renovation

12.8. Consideration and Approval of Addendum 28 to Add Design Consultant Services for Phoenix Academy Renovation

12.9. Consideration and Approval of Addendum 30 to Add Design Consultant Services for STARS to Gideon Relocation

12.10. Consideration and Approval of Class Size Waivers (HR)

12.11. Consideration and Approval of Student Health Advisory Council (SHAC) Recommendations

13. Superintendent's Report

There was no action taken on the items below.

13.1. Delinquent Tax Reports

13.2. Disbursement Reports

13.3. Financial Reports

13.4. Investment Reports

13.5. Property Tax Collection Report

13.6. EC Accountability - February

13.7. Board Accountability

13.8. Enrollment Report

13.9. Attendance Percentage Report

13.10. Approved Student Trips

13.11. State Intruder Detection Audits

13.12. Facility Rental Revenue Report

13.13. Resignations

13.14. Resignation Reasons

13.15. Superintendent New Hires

13.16. 2017 Bond Program Report

14. Adjourn

14.1. Adjourn

The meeting was adjourned at 8:32 p.m.



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

TITLE: Consideration and Approval of
Proposed Budget Amendments

DATE: March 26, 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:

There are no budget changes over \$500,000 for this time period.

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 3/26/24**

	Original Budget	Revised Budget	Amendments 3/26/2024	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	\$ 224,428,181	(40,327)	\$ 224,387,854
12 Library & Media Services	4,351,050	4,348,018	1,578	4,349,596
Curriculum/Instructional Staff				
13 Development	4,787,721	4,855,194	12,790	4,867,984
21 Instructional Administration	6,696,986	6,936,077	6,390	6,942,467
23 School Leadership	22,844,423	22,938,923	13,513	22,952,436
31 Guidance & Counseling	11,391,053	11,313,324	(3,223)	11,310,101
33 Health Services	5,782,805	5,784,352	106	5,784,458
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	11,074,617	(5,636)	11,068,981
41 General Administration	8,688,054	8,825,223	(9,408)	8,815,815
51 Plant Maintenance & Operations	40,599,091	39,537,373	9,547	39,546,920
52 Security & Monitoring Services	6,841,730	10,405,993	11,018	10,417,011
53 Data Processing Services	7,276,847	6,414,936	(166)	6,414,770
61 Community Services	353,624	379,300	3,818	383,118
71 Debt Service/ Capital Lease	2,507,600	2,197,485		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 3/26/2024

	Original Budget	Amended Budget	Amendments 3/26/2024	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 3/26/2024

	Original Budget	Amended Budget	Amendments 3/26/2024	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: Consideration and Approval of
the Sale of Surplus Vehicles

DATE: March 26, 2024

ACTION

BACKGROUND:

In accordance with Board Policy CI (LEGAL) and CI (LOCAL) district owned property declared as unnecessary to District operations shall be disposed of in an appropriate manner.

CONSIDERATIONS:

Department vehicles are declared as “surplus” when they have outlived their service life and the material cost of the vehicle is less than the ability to maintain or repair the vehicle to meet the safety standards of operating the vehicle.

RECOMMENDATION:

The Board approves the auction of the attached list of surplus vehicles.



Transportation Auction Vehicles
July 25, 2023

<u>Year</u>	<u>Make</u>	<u>Model</u>	<u>Mileage</u>	<u>VIN</u>	<u>Department</u>	<u>Reason</u>
1997	IC	3800	272580	1HVBBABMXVH494380	Transportation	Age/Vehicle condition
2007	Chevy	C5500	203725	1GBE5V1247F416200	Transportation	Engine Issue
2008	Chevy	C5500	180914	1GBE5V1988F401794	Transportation	Brake Issue
2008	IC	PR10500	207486	4DRBUAFL68B539996	Transportation	Engine Issue
2002	AMTRAM	IC35530	206264	1HVBRABL12A911909	Transportation	Age/Vehicle condition
2002	AMTRAM	IC35530	249427	1HVBRABL82A911910	Transportation	Age/Vehicle condition
2008	IC	PB10500	281418	4DRBUAFL38B540006	Transportation	Age/Vehicle condition



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

TITLE: Consideration & Approval
Option and Lease Agreement - VB BTS
II, LLC

DATE: March 26, 2024

ACTION

BACKGROUND:

The VB BTS II, LLC company intends to lease a certain portion of property at Lake Ridge High School and to obtain easements for landscape buffer, utilities, and access for the placement of Communications Facilities.

CONSIDERATIONS:

Move to approve the lease agreement with VB BTS II, LLC. for the placement of Communications Facilities.

RECOMMENDATION:

The Administration recommends the approval of the lease agreement with VB BTS II, LLC for the placement of Communications Facilities.

If the board agrees, the motion would be:

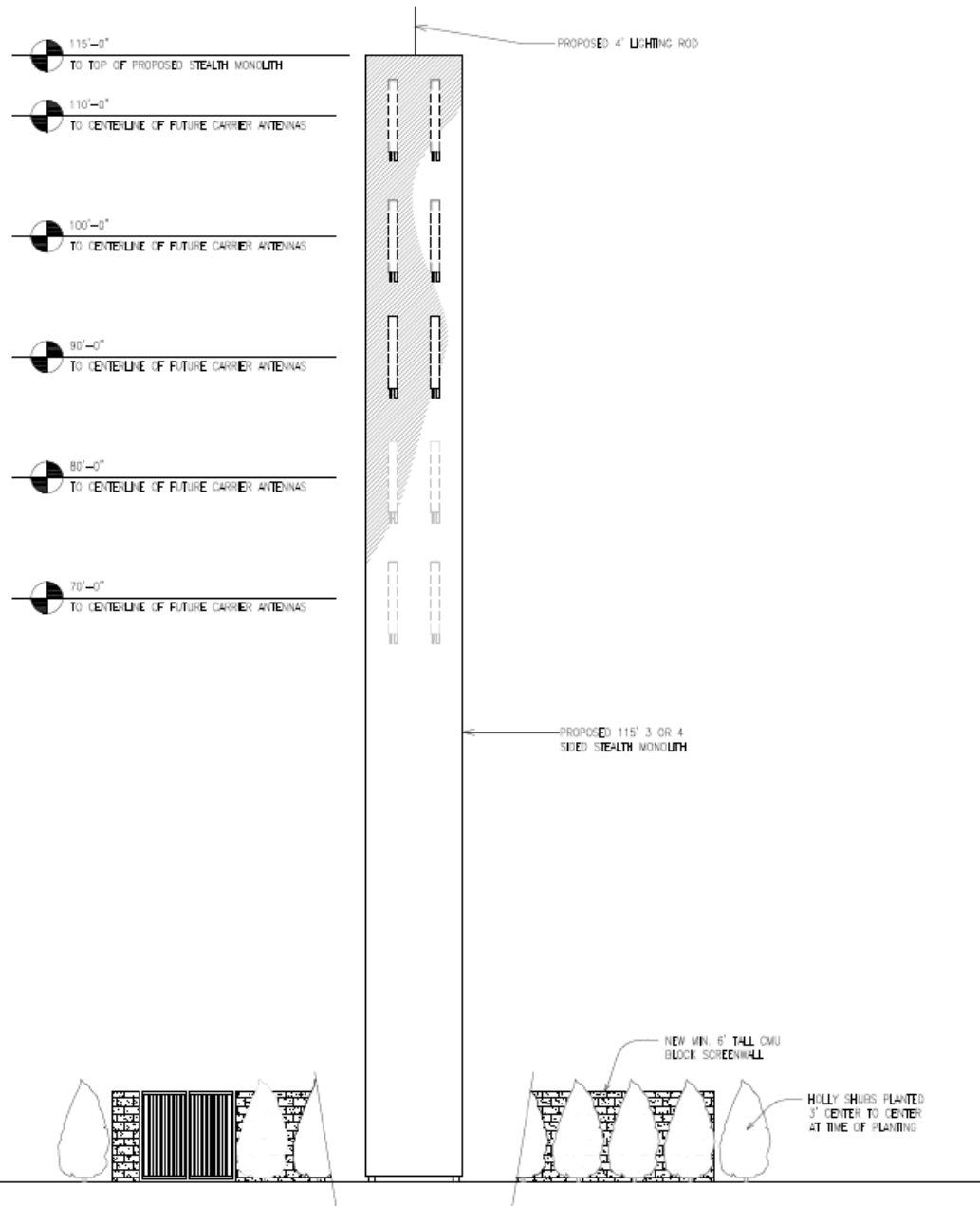
“Move to approve the lease agreement with VB BTS II, LLC for the placement of Communications Facilities.

Cell Tower - Lake Ridge HS

Lake Ridge HS









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

TITLE: Consideration & Approval
Option and Lease Agreement - Cello
Partnership DBA Verizon Wireless

DATE: March 26, 2024

ACTION

BACKGROUND:

The Cello Partnership DBA Verizon Wireless company intends to lease a certain portion of property at Timberview High School and to obtain easements for landscape buffer, utilities, and access for the placement of Communications Facilities.

CONSIDERATIONS:

Move to approve the lease agreement with Cello Partnership DBA Verizon Wireless for the placement of Communications Facilities.

RECOMMENDATION:

The Administration recommends the approval of the lease agreement with Cello Partnership DBA Verizon Wireless for the placement of Communications Facilities.

If the board agrees, the motion would be:

“Move to approve the lease agreement with Cello Partnership DBA Verizon Wireless for the placement of Communications Facilities.

LAND LEASE AGREEMENT

This Land Lease Agreement (the "Agreement") is made this ____ day of _____, 20__, by and between Mansfield Independent School District, 605 East Broad Street, Mansfield, TX 76063, ("LESSOR") and Cellco Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 ("LESSEE"). LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. GRANT. LESSOR hereby grants to LESSEE the right to install, maintain, replace, add and operate communications equipment ("Use") upon a portion of that real property owned, leased or controlled by LESSOR located at 7700 S. Watson Road, Arlington, Tarrant County, Texas 76002 (the "Property"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The "Premises" is approximately 1,600 square feet and is shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE may survey the Premises. Upon completion, the survey shall replace Exhibit "B" in its entirety.

2. INITIAL TERM. This Agreement shall be effective as of the date of execution by both Parties ("Effective Date"). The initial term of the Agreement shall be for 5 years beginning on the first day of the month after LESSEE begins installation of LESSEE's communications equipment on the Premises (the "Commencement Date") and will be acknowledged by the Parties in writing, including electronic mail.

3. EXTENSIONS. The initial term of this Agreement shall automatically be extended for 4 additional 5-year terms unless LESSEE gives LESSOR written notice of its intent to terminate at least three (3) months prior to the end of the then current extension term. The initial term and any extension terms shall be collectively referred to herein as the "Term".

4. RENTAL.

a. Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$18,000.00, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at 605 East Broad Street, Mansfield, TX 76063, or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment due date by notice given in accordance with Paragraph 19 below. The initial rental payment shall be delivered by LESSEE no later than 90 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

b. For any party to whom rental payments are to be made, LESSOR or any successor in interest of LESSOR hereby agrees to provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; (iii) LESSEE's payment direction form, and (iv) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in

accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

c. The annual rental for each five (5) year extension term shall be increased by 10% over the annual rental paid for the immediately preceding five (5) year term.

5. ACCESS/UTILITIES. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment over or along a 20 foot wide right-of-way and an additional 10 foot wide right-of-way (each, an "Easement" and collectively, the "Easements"), which shall be depicted on Exhibit "B". LESSEE shall endeavor to notify LESSOR at least 24 hours in advance of construction and other scheduled activities on the Premises if such activities are to occur during normal business hours. In the event of an emergency requiring access during normal business hours, LESSEE agrees to provide as much notice as is reasonably practicable under the circumstances. Such notice shall be provided to LESSOR via telephone or email at PaulCash@misdmail.org. LESSEE may use the Easement for the installation, operation and maintenance of wires, cables, conduits and pipes for all necessary electrical, telephone, fiber and other similar support services as deemed necessary or appropriate by LESSEE for the operation of its communications equipment. In the event it is necessary, LESSOR agrees to grant LESSEE or the service provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be reasonably approved by LESSOR. In the event of any power interruption at the Premises, LESSEE shall be permitted to install, maintain and/or provide access to and use of a temporary power source to be located on the Property, including related equipment and appurtenances, such as conduits connecting the temporary power source to the Premises.

6. CONDITION OF PROPERTY. LESSOR shall deliver the Premises to LESSEE in a condition ready for LESSEE's Use and clean and free of debris. LESSOR represents and warrants to LESSEE that as of the Effective Date, the Property is (a) in compliance with all Laws; and (b) in compliance with all EH&S Laws (as defined in Paragraph 24).

7. IMPROVEMENTS. The communications equipment including, without limitation, the tower structure, antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add to or otherwise modify its communications equipment, tower structure, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications equipment operates, at no additional cost to LESSEE, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit. LESSEE shall only be required to obtain LESSOR consent for modifications that increase LESSEE's Premises. LESSOR shall respond in writing to any LESSEE consent request within 30 days of receipt or LESSOR's consent shall be deemed granted, provided, any material modifications to the Premises shall be memorialized by the Parties in writing. LESSOR is not entitled to a rent increase associated with any LESSEE modification unless it is increasing its Premises, in which case, any rent increase shall be proportionate to the additional ground space included in the Premises and mutually agreed upon in writing by LESSOR AND LESSEE.

8. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "Government Approvals") that may be required by any Federal, State or Local authorities (collectively, the "Government Entities") as well as a satisfactory soil boring test, environmental studies, or any other due diligence LESSEE chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain and maintain any Government Approvals. Notwithstanding anything contained herein to the contrary, LESSOR hereby agrees to allow LESSEE to install any RF frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws.

9. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion and with 90 days' prior written notice to LESSOR, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date;

10. INDEMNIFICATION. Subject to Paragraph 11 and to the extent permitted by the laws and Constitution of the State of Texas, each Party and/or any successor and/or assignees thereof, shall indemnify and hold harmless the other Party, and/or any successors and/or assignees thereof, against (i) all claims of liability or loss from bodily injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents, and (ii) reasonable attorney's fees, expense, and defense costs incurred by the indemnified Party. To the extent permitted by the laws and Constitution of the State of Texas, the indemnified Party will provide the indemnifying Party with prompt, written notice of any claim that is subject to the indemnification obligations in this paragraph. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. To the extent permitted by the laws and Constitution of the State of Texas, the indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party. All indemnification obligations shall survive the termination or expiration of this Agreement.

11. INSURANCE. The Parties agree to maintain during the term of this Agreement the following insurance policies:

a. Commercial general liability in the amount of \$2,000,000.00 per occurrence for bodily injury and property damage and \$4,000,000.00 in the annual aggregate. Each party shall be included as an additional insured as their interest may appear under this Agreement on the other party's insurance policy.

b. "All-Risk" property insurance on a replacement cost basis insuring their respective property with no coinsurance requirement.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 23, a violation of Paragraph 26, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, diminution in value of business, loss of technology, rights or services, loss of data, or interruption or loss of use of service, incidental, punitive, indirect, special, trebled, enhanced or consequential damages, even if advised of the possibility of such damages, whether such damages are claimed for breach of contract, tort (including negligence), strict liability or otherwise, unless applicable law forbids a waiver of such damages.

13. INTERFERENCE.

a. LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing communications equipment of LESSEE.

b. Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Management Center at (800) 264-6620 or to LESSOR at (817) 299-4367, the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

c. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Within 90 days of the expiration or earlier termination of the Agreement, LESSEE shall remove LESSEE's Communications Equipment (except footings and foundations) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws.

15. RIGHT OF FIRST REFUSAL. If at any time after the Effective Date, LESSOR receives an offer or letter of intent from any person or entity that is in the business of owning, managing or operating communications facilities or is in the business of acquiring landlord interests in agreements relating to communications facilities, to purchase fee title, an easement, a lease, a license, or any other interest in the Property or any portion thereof or to acquire any interest in this Agreement, or an option for any of the foregoing, LESSOR shall provide written notice to LESSEE of said offer ("LESSOR's Notice"). LESSOR's Notice shall include the prospective buyer's name, the purchase price being offered, any other consideration being offered, the other terms and conditions of the offer, a description of the portion of and interest in the Property and/or this Agreement which will be conveyed in the proposed transaction, and a copy of any letters of intent or form agreements presented to LESSOR by the third-party offeror.

LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the terms and conditions of such offer or by effectuating a transaction with substantially equivalent financial terms. If LESSEE fails to provide written notice to LESSOR that LESSEE intends to meet such bona fide offer within 30 days after receipt of LESSOR's Notice, LESSOR may proceed with the proposed transaction in accordance with the terms and conditions of such third-party offer, in which event this Agreement shall continue in full force and effect and the right of first refusal described in this Paragraph shall survive any such conveyance to a third party. Further, LESSOR acknowledges and agrees that if LESSEE exercises this right of first refusal, LESSEE may require a reasonable period of time to conduct due diligence and effectuate the closing of a transaction on substantially equivalent financial terms of the third-party offer. LESSEE, with LESSOR'S written consent, may elect to amend this Agreement to effectuate the proposed financial terms of the third party offer rather than acquiring fee simple title or an easement interest in the Premises. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale for which LESSEE has any right of first refusal.

16. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder. In the event that LESSOR completes any such sale, transfer, or grant described in this Paragraph without executing an assignment of the Agreement whereby the third party agrees in writing to assume all obligations of LESSOR under this Agreement, then LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of the Agreement.

17. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement and that there are no liens, judgments, covenants, easements, restrictions or other impediments of title that will adversely affect LESSEE's Use.

18. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may **not** be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. However, LESSEE shall provide written notice to LESSOR within a reasonable time following any such permitted assignment. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder.

LESSEE may sublease any portion of the Premises at its sole discretion, upon prior notice to LESSOR. Any sublease that is entered into by LESSEE shall be subject to the provisions of this Agreement and shall be binding upon the successors, assigns, heirs and legal representatives of the respective parties hereto. The term "Sublease", "Sublet", "Sublessee" and any other similar term shall apply to any situation by which LESSEE allows a third-party use of the Premises for colocation, whether it be by formal sublease, license or other agreement. All rights and responsibilities of LESSEE set forth in this Agreement shall be enjoyed by and binding on any Sublessee.

(a) In the event LESSEE subleases any portion of the Premises, in accordance with this Agreement, each Sublessee shall be instructed to pay \$500.00 per month directly to the LESSOR. Any additional rent payable by a Sublessee over and above \$500 per month will be payable to, and retained by, LESSEE. LESSEE shall provide LESSOR with a tri-party agreement to be executed by the LESSEE, its Sublessee, and LESSOR to confirm direct payment obligation from the Sublessee to the LESSOR and to indicate LESSOR has been notified of the sublease.

(b) It is understood and agreed by the Parties that the foregoing rental amount shall only apply if the LESSEE is able to accommodate all of Sublessee's facilities within LESSEE's Premises. If the LESSEE is unable to accommodate any or part of Sublessee's facilities within the Premises, then LESSOR may enter into an agreement with the Sublessee for a portion of the Property that Sublessee requires to locate its facilities. In this event, LESSEE shall receive 100% of the rental for that portion of the facilities that are located within the limits of the Premises and LESSOR shall receive 100% of the rental, negotiated by the LESSOR and Sublessee, for the portion of Sublessee's facilities that are located on the Property outside LESSEE's Premises.

(c) Notwithstanding any other provision of this Agreement, the LESSEE shall not be required to obtain approval from the LESSOR for the Subletting of the Premises or part thereof. The LESSEE shall have the sole right to determine whether it will sublet any portion of the Premises or whether it will sublease to any specific Sublessee.

(d) The rental provisions of this section shall not apply to any subletting for public emergency and/or safety systems purposes (i.e., police, ambulance and/or fire), that may be required or ordered by any governmental authority having jurisdiction over LESSEE or the Premises. LESSEE shall not be required to pay any amount to LESSOR in connection with the subletting for public emergency and/or safety system purposes that may be required or ordered by any governmental authority having jurisdiction. Notwithstanding any other provision of this Agreement, LESSEE shall not be required to obtain any approval from LESSOR for the subletting for public emergency and/or safety system purposes.

19. **NOTICE.** Except for notices permitted via telephone in accordance with Paragraph 13, or via electronic mail in accordance with Paragraph 2, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Mansfield Independent School District
605 East Broad Street
Mansfield, TX 76063
Attention: Executive Director of Maintenance

LESSEE: Cellco Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, NJ 07920

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

20. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement (as defined below) and any required consent from existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's rights under this Agreement. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property

interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

21. DEFAULT. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) LESSOR fails to comply with this Agreement and the failure interferes with LESSEE's Use and LESSOR does not remedy the failure within 10 days after written notice from LESSEE or, if the failure cannot reasonably be remedied in such time, if LESSOR does not commence a remedy within the allotted 10 days and diligently pursue the cure to completion within 20 days after the initial written notice. The cure periods set forth in this Paragraph 21 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

22. REMEDIES. In the event of a Default, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate this Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Property is located. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon receipt of an itemized invoice. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an itemized invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE. Notwithstanding anything to the contrary in this Agreement, LESSEE shall provide LESSOR written notice no less than 10 days prior to commencement of any performance on LESSOR's behalf as permitted by this Paragraph.

23. ENVIRONMENTAL. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("EH&S Laws"). LESSEE shall indemnify and hold harmless the LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. To the extent permitted by the laws and Constitution of the State of Texas, LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. The Parties recognize that LESSEE is only leasing a small portion of the Property and that LESSEE shall not be responsible for any environmental condition or issue except to the extent resulting from LESSEE's specific activities and responsibilities. In the event that LESSEE encounters any hazardous substances that do not result from its activities, LESSEE may relocate its facilities to avoid such hazardous substances to a mutually agreeable location or, if LESSEE desires to remove at its own cost all or some the hazardous substances or materials (such as soil) containing those hazardous substances, LESSOR agrees to sign any necessary waste manifest associated with the removal, transportation and/or disposal of such substances provided such removal is in compliance with applicable laws.

24. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored. If LESSEE's Use is not restored within 45 days, LESSEE may terminate this Agreement.

25. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, LESSEE may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

26. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

27. TAXES. If LESSOR is required by law to collect any federal, state, or local tax, fee, or other governmental imposition (each, a "Tax") from LESSEE with respect to the transactions contemplated by this Agreement, then LESSOR shall bill such Tax to LESSEE in the manner and for the amount required by law, LESSEE shall promptly pay such billed amount of Tax to LESSOR, and LESSOR shall remit such Tax to the appropriate tax authorities as required by law; provided, however, that LESSOR shall not bill to or otherwise attempt to collect from LESSEE any Tax with respect to which LESSEE has provided LESSOR with an exemption certificate or other reasonable basis for relieving LESSOR of its responsibility to collect such tax from LESSEE. Except as provided in this Paragraph 27, LESSOR shall bear the costs of all Taxes that are assessed against or are otherwise the legal responsibility of LESSOR with respect to itself, its property, and the transactions contemplated by this Agreement. LESSEE shall be responsible for all Taxes that are assessed against or are otherwise the legal responsibility of LESSEE with respect to itself, its property, and the transactions contemplated by this Agreement. Notwithstanding the foregoing, the Parties acknowledge LESSOR is a political subdivision of the State of Texas not subject to taxation.

28. NON-DISCLOSURE. The Parties agree that this Agreement and any information exchanged between the Parties regarding the Agreement are confidential. The Parties agree not to provide copies of this Agreement or any other confidential information to any third party without the prior written consent of the other or as required by law. If a disclosure is required by law, prior to disclosure, the Party shall notify the other Party and cooperate to take lawful steps to resist, narrow, or eliminate the need for that disclosure.

29. [Intentionally deleted].

30. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between the LESSOR and the LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either the LESSOR or the LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights and such party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of this Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. This Agreement may be executed in counterparts, including written and electronic forms. All executed counterparts shall constitute one Agreement, and each counterpart shall be deemed an original.

IN WITNESS WHEREOF, this Agreement is entered into by the Parties as of the Effective Date.

Lessor:

Mansfield Independent School District

Name: _____

Date: _____

LESSEE:

Cellco Partnership d/b/a Verizon Wireless

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT "A"

PROPERTY DESCRIPTION

Property located in Tarrant County, Texas

BEING a tract of land out of the S. L. FERRELL SURVEY, ABSTRACT NO. 516, and being a portion of a called 168.5476 acre tract of land described in Volume 14138, Page 99, Deed Records, Tarrant County, Texas, and being more particularly described as follows:

BEGINNING at a set 1/2 inch iron rod at the intersection of the Easterly line of 150 foot TESCO Easement recorded in Volume 5135, Page 440, Deed Records, Tarrant County, Texas, and a 150 foot TESCO ROW recorded in Volume 6011, Page 930, Deed Records, Tarrant County, Texas, said point being North 60 degrees 11 minutes 07 seconds East, a distance of 1549.76 feet and South 29 degrees 48 minutes 53 seconds East, a distance of 152.18 feet from the Northwest corner of the S. L. Ferrell Survey;

THENCE North 60 degrees 19 minutes 48 seconds East, with the TESCO ROW recorded in Volume 6011, Page 930, a distance of 1402.77 feet to a set 1/2 inch iron rod for a corner, said point being in the Westerly line of a US Corp of Engineers Flood Plain Easement recorded in Volume 7268, Page 2087;

THENCE South 11 degrees 51 minutes 22 seconds East, with the Westerly line of said Flood Plain Easement, a distance of 220.01 feet to a set 1/2 inch iron rod for a corner;

THENCE South 64 degrees 40 minutes 31 seconds East, continuing with said Flood Plain Easement, a distance of 229.98 feet to a set 1/2 inch iron rod for a corner;

THENCE North 78 degrees 14 minutes 01 seconds East, continuing with said Flood Plain Easement, a distance of 844.91 feet to a set 1/2 inch iron rod for a corner;

THENCE South 28 degrees 19 minutes 31 seconds East, continuing with said Flood Plain Easement, a distance of 285.01 feet to a set 1/2 inch iron rod for a corner;

THENCE South 75 degrees 49 minutes 32 seconds East, continuing with said Flood Plain Easement, a distance of 313.48 feet to a set 1/2 inch iron rod for a corner, said point being in the Northwesterly line of SH 360 (a 480 foot ROW);

THENCE South 29 degrees 42 minutes 37 seconds West, with the Northwesterly line of SH 360, a distance of 412.75 feet to a found State Highway Department Brass Cap Monument at the beginning of a curve to the left whose radius bears South 56 degrees 01 minutes 06 seconds, a distance of 5969.58 feet;

THENCE with the Arc of said curve through a central angle of 8 degrees 59 minutes 31 seconds an arc distance of 936.86 feet to a set 1/2 inch iron rod for a corner;

THENCE South 88 degrees 37 minutes 38 seconds West, departing the SH 360 ROW, a distance of 1996.56 feet to a set 1/2 inch iron rod for a corner, said point being in the Easterly line of a 150 foot TESCO Easement recorded in Volume 5135, Page 440, Deed Records, Tarrant County, Texas;

THENCE North 04 degrees 32 minutes 29 seconds West, along the East line of said TESCO Easement a distance of 1000.00 feet to the POINT OF BEGINNING and containing 75.111 acres of land more or less.

AND BEING the same property conveyed to Mansfield Independent School District from Sunbelt Land Investment/360, Ltd. by General Warranty Deed dated February 27, 2001 and recorded February 28, 2001 in Instrument No. D201041945.

Tax Parcel No. 40035840

EXHIBIT "B"
PREMISES DESCRIPTION
[see attached survey]

Cell Tower Timberview HS



① LOOKING NORTH TOWARDS COMPOUND
SCALE: NOT TO SCALE



② LOOKING EAST FROM SITE
SCALE: NOT TO SCALE



③ LOOKING SOUTH FROM SITE
SCALE: NOT TO SCALE



④ LOOKING WEST TOWARDS COMPOUND
SCALE: NOT TO SCALE





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

TITLE: Approve Best Value Contractor Ranking for Negotiation and Award of a Contract Agreement for the Timberview High School Field House Repairs Phase II

DATE: March 26, 2024

ACTION

BACKGROUND:

The week of January 8, 2024, the construction documents for the Timberview High School Field House Repairs Phase II were issued to contractors for Competitive Sealed Proposals (Part “A” and Part “B”) in accordance with MISD Resolution 01-07. We received Price Proposal Part “A” on January 9, 2024, and the final Qualification Information Part “B” on January 10, 2024, from two bidders. The delegated committee consisting of Paul Cash, Garry Walker, Marinda Bramlett, and Paul Thompson, evaluated the proposals in accordance with the established selection criteria. The original budget was \$400,000. The results of Part A and B evaluation indicate the Best Value, First Ranked Contractor is Morales Construction Services at \$799,800. The MISD Bond Department entered into negotiations with Morales. Through scheduling coordination and value engineering the contractor was able to reduce the contract amount to \$550,000. The Part A Bid Tabulation and Best Value Contractor Rating Scores are attached.

CONSIDERATIONS:

On receipt of the completed proposal January 10, 2024, the Contractor Best Value Ranking was developed by the Committee. In accordance with the Competitive Sealed Proposal delivery process, final contract negotiations are conducted by the Team with the Best Value, Highest Ranked Contractor, Morales Construction Services, and subsequent ranked Contractors if required.

RECOMMENDATION:

The Superintendent recommends the Board’s Approval of the submitted Best Value Contractors Ranking, the Board’s Authorization for the Superintendent to Approve the Contractor Negotiated Agreement and the Board’s Authorization for the Board’s President to Execute the Contract in an amount not to exceed \$550,000.00. The Agreement will be submitted for the Board’s ratification at its next regularly scheduled meeting.

If the Board agrees, the motion will read:

“Move to approve the Best Value Contractor Ranking, as presented, and authorize the Superintendent to approve and cause to be executed an Agreement for Construction of Timberview High School Field House Repairs Phase II in an amount not to exceed \$550,000.00.”

AGREEMENT WITH CONTRACTOR FOR CONSTRUCTION SERVICES

This Contract is executed on the 22nd day of March, 2024, by and between the Mansfield Independent School District (“Owner”), a Texas public school district, and Morales Construction Services Rey Morales (“Contractor”) for the construction services described below.

1. **Scope of the Work.** Contractor agrees to complete the construction of the following improvements (the “Work”): **Timberview High School Football Fieldhouse Repairs Phase II** to include furnishing all materials, labor and equipment, and perform all work required by the Contract Documents for the construction of the Timberview High School Football Fieldhouse Repairs Phase II project, in accordance with said documents and other minor renovations, including all mechanical, electrical, plumbing, and general construction work in accordance with the Contract Documents.
2. **Contract sum.** Contractor shall be paid \$550,000 for satisfactory completion of the Work, subject to additions and deductions as provided in the Contract Documents.
3. **Costs and expenses.** Contractor shall be responsible for all costs and expenses associated with the Work, including but not limited to costs to furnish all labor, supervision, insurance, equipment, tools, and other accessories and services necessary to complete the Work in accordance with the Contract Documents.
4. **Contract Documents.** This Contract contains the complete agreement of the parties, superseding all oral or written agreements between the parties relating to matters herein. This Contract expressly includes the following documents which are incorporated into the Contract by reference and constitute the “Contract Documents”:
 - a. Request for Proposals issued by Owner for the Work;
 - b. Contractor’s Proposal;
 - c. Specifications for the Work prepared by Owner’s Architect and/or Engineer, including the Project Manual;
 - d. All maps, plats, blueprints, and other drawings and printed or written explanatory manner provided by Owner, the Architect, and/or Engineer relating to the Work;
 - e. All Addenda, if any;
 - f. Special Provisions of this Contract; and
 - g. Contractor Certification for Contractor Employees / Contract Addendum Requirement for Criminal Background Checks.

This Contract cannot be modified without the written agreement of the parties. In the event that there is a conflict among the terms of the Contract Documents, the terms of the Contract and the Request for Proposals shall supersede the terms of the Proposal.

5. **Standard of care.** Contractor shall perform the Work in a good and workmanlike manner, continuously and diligently in accordance with generally accepted standards of construction practice for construction of projects similar to the Work, except to the extent the Contract Documents expressly specify a higher degree of finish or workmanship, in which case the standard shall be the higher standard.

6. **Commencement.** Contractor will commence Work on the date of commencement fixed in a Notice to Proceed, but in no event later than April 1, 2024. Contractor shall be substantially complete with the Work to Owner's satisfaction no later than July 8, 2024.
7. **Payment.** Contractor will submit monthly pay estimates to the Architect and/or Engineer for approval. Owner shall make final payment of all sums due the Contractor not more than thirty (30) days after the Architect executes and the Construction Program Supervisor recommends to Owner of a final Certificate for Payment. Five percent (5%) retainage will be withheld until the completed Work is accepted by Owner. Payments are subject to the Texas Prompt Payment Act, Texas Government Code Chapter 2251.
8. **Termination for cause.** Owner may terminate this agreement immediately if Contractor (1) breaches any term of this Contract, (2) fails to commence or perform the Work in accordance with the provisions of this Contract or the Contract Documents, (3) fails to diligently perform the Work in an efficient, timely, and prudent manner, or (4) fails to use an adequate number or quality of personnel and equipment to complete the Work. In the event that such breach is curable, Owner may elect to give written notice to Contractor of the breach and allow Contractor a reasonable time, as determined in Owner's sole discretion, to cure the breach prior to termination. If Contractor fails to cure the breach in the allotted time period, Owner may terminate this Contract and complete the Work as it sees fit, including engaging the services of other contractors. Any such act by Owner shall not be deemed a waiver of any other right or remedy of Owner. If after exercising any such remedy, the cost to Owner to complete the Work exceeds the contract sum, Contractor shall be liable for and shall reimburse Owner for such excess.
9. **Independent contractor.** Contractor is an independent contractor. Nothing in this Contract is intended or shall in any way be construed to create any form of partnership, joint venture, or agency relationship between the parties. The parties expressly disclaim any intention to create any such partnership, joint venture, or agency relationship between themselves.
10. **Assignment.** Owner and Contractor each bind themselves, their successors, executors, administrators and assigns to the other party to this Contract. Neither Owner nor Contractor may assign, sublet, subcontract or transfer any interest in this Contract without the written consent of the other party. No assignment, delegation of duties, or subcontract will be effective without Owner's prior written consent.
11. **Terms enforceable.** If any term of this Contract is held for any reason to be invalid, void, or unenforceable, the remainder of the terms shall remain in full force and effect and shall in no way be affected, impaired, or invalidated. No covenant or condition of this Contract may be waived without written consent of the Owner. Owner's delay or failure to exercise any rights or remedies under this Contract shall not constitute a waiver of any covenant, condition, or remedy.

12. **Governing Law.** All Work and obligations under this Contract are performable in Tarrant County, Texas. This Contract shall be governed by Texas law. Venue shall be in Tarrant County, Texas.

13. **Texas Public Information Act.** If this Agreement has a stated expenditure of at least \$1 million in public funds for the purchase of goods or services, or this Agreement results in the expenditure of at least \$1 million in public funds for the purchase of goods or services in a fiscal year, by signing below, Contractor certifies as follows pursuant to Tex. Gov't Code § 552.372(b):

Contractor hereby certifies and agrees to (1) preserve all contracting information related to this Agreement as provided by the records retention requirements applicable to the District for the duration of the Agreement; (2) on request of the District, promptly provide the District any contracting information related to the Agreement that is in the custody or possession of the Contractor; and (3) on completion of the Agreement, either (a) provide, at no cost to the District, all contracting information related to the Agreement that is in the custody or possession of Contractor, or (b) preserve the contracting information related to the Agreement as provided by the records retention requirements applicable to the District.

Further, unless this Agreement is (1) related to the purchase or underwriting of a public security; (2) is or may be used as collateral on a loan; or (3) proceeds from which are used to pay debt service of a public security of loan, Contractor acknowledges that the requirements of Subchapter J, Chapter 552, Government Code, may apply to this Agreement and Contractor agrees that this Agreement/contract can be terminated if Contractor knowingly or intentionally fails to comply with a requirement of that subchapter.

14. **Notices.** All required notices shall be delivered via hand delivery or certified mail, return receipt requested, to each party's respective representatives at addresses listed below. Neither party's representative shall be changed without ten (10) days written notice to the other party.

To Owner:

Dr. Kim Cantu, Superintendent
Mansfield Independent School District
605 East Broad Street
Mansfield, Texas 76063

With a copy to:

Jeffrey Brogden, Associate Superintendent, Facilities and Bond Programs
Mansfield Independent School District
203 Hillcrest
Mansfield, Texas 76063

To Contractor:

Rey Morales, President
Morales Construction Services
990 N. Walnut Creek Drive, Suite 2018
Mansfield, Texas 76063
Phone: (817) 372-5590
Fax: (817) 225-6809
Email: rey@morales-cs.com

SPECIAL PROVISIONS

- a. No lien rights.** The Contractor acknowledges that no lien rights exist with respect to public property.
- b. Compliance with laws.** The Contractor shall comply with and give notices required by laws, ordinances, rules, regulations, and lawful orders of public authorities applicable to performance of the Work. Contractor shall pay prevailing wages in compliance with Texas Government Code Chapter 2258.
- c. Compliance with policies.** Contractor and all of Contractor's employees and subcontractors shall comply with all policies, regulations, and rules of the Owner, including but not limited to those related to employee conduct, prohibitions against alcohol, weapons, drugs, fraternization, harassment, and tobacco on school property, and fraud and financial impropriety.
- d. Criminal History Checks.** If Contractor is an entity qualifying for access under the National Child Protection Act (NCPA), Contractor shall obtain all criminal history information required by Texas Education Code Chapter 22 regarding its "covered employees," as defined below. If Contractor is required by Chapter 22 to obtain the information from the Fingerprint-based Applicant Clearinghouse of Texas, then Contractor will also subscribe to that person's criminal history record information. If Contractor does not qualify for access to fingerprint criminal history under the NCPA, Contractor shall cooperate with Owner and provide Owner all necessary information and access so that Owner may obtain Contractor's covered employees' criminal histories, as applicable. Before beginning any Work on the Project, Contractor will provide written certification to the District that Contractor has complied with the requirements of this Agreement as of that date. Upon request by Owner, Contractor will provide, in writing; updated certifications and the names and any other requested information regarding covered employees, so that the Owner may obtain criminal history record information on the covered employees. Contractor shall assume all expenses associated with obtaining criminal history record information. Should Owner pay any costs of fingerprinting Contractor or subcontractor employees, Contractor agrees to reimburse Owner for such costs; in the event Contractor fails to reimburse Owner for the costs of fingerprinting Contractor and/or subcontractor employees, Contractor agrees that Owner may deduct such costs from any payment due and owing by Owner to Contractor.

- e. **Identification Badges.** Contractor shall require all construction workers, whether Contractor's own forces or the forces of Contractor's subcontractors, to wear identification tags on the front of their persons during all times that they are on Owner's property. Such identification tags shall be produced by Owner's Police Department pursuant to Owner's requirements for contractor certification for contractor employee criminal background checks and shall have identification of the construction worker by number or other identifying medium in a typeface large enough to be seen from a reasonable distance. Contractor shall pay all fees required for such background checks and identification badges. Contractor shall immediately remove any employee or agent who was convicted of a felony or a misdemeanor involving moral turpitude from Owner's property or other location where students are regularly present. Owner shall, in its sole discretion, determine what constitutes "moral turpitude" or "a location where students are regularly present."
- f. **Progress meetings.** Owner and/or Construction Program Supervisor may schedule Progress Meetings relating to the Work. Contractor will attend such meetings upon reasonable request.
- g. **Duty to notify.** It is not the Contractor's responsibility to ascertain that the Contract Documents are in accordance with applicable laws, statutes, ordinances, building codes, and rules and regulations. However, if the Contractor observes that portions of the Contract Documents are at variance therewith, the Contractor shall promptly notify the Architect and Owner in writing, and necessary changes shall be accomplished by appropriate modification.
- h. **Non-conforming work.** If the Contractor performs work contrary to any law, statute, ordinance, building code, rule, or regulation without such notice to the Engineer and Owner, the Contractor shall assume appropriate responsibility for such work and shall bear the costs of correcting such work.
- i. **Permits.** The Owner will pay for all Contractor Related City and/or State building permits, impact fees, and other building fees related to the project. The Contractor and Subcontractors will be responsible and pay for obtaining all required trade permits including Three Way Agreements or Right of Way Work Permits and/or license fees.
- j. **Timely completion.** Time is of the essence in all phases of the Work. In the event substantial completion of the Work is not achieved by the designated date, or as it may be extended with the Owner's prior written approval, Owner may withhold payment of any further sums due until substantial completion is achieved. Owner may deduct out of any sums due to Contractor any or all liquidated damages due Owner in accordance with the Construction Agreement or an amount of Two Hundred Dollars (\$200.00) per calendar day for the timely completion of the Work. Owner shall sustain actual and direct damages as a result of Contractor's failure, neglect, or refusal to timely complete the Work. Such actual and direct damages are, and will continue to be, impracticable and extremely difficult to determine. The amounts stated above are the minimum value of the costs and actual and direct damages caused by failure of Contractor to substantially complete the work within

the allotted times. Such sums are liquidated direct damages and shall not be construed as a penalty and may be deducted from payments due Contractor if such delay occurs.

k. Change Orders. Changes in the Work may be accomplished after execution of the Contract, and without invalidating the Contract, by Change Order, a Construction Change Directive, or order for a minor change in the Work.

- (1) A Change Order shall be based upon agreement among the Owner, Contractor and Architect and shall govern a change in the Work, the amount of the adjustment, if any, in the Contract Sum, and the extent of the adjustment, if any, in the Contract Time. A Construction Change Directive requires agreement by the Owner and Architect and may or may not be agreed to by the Contractor. An order for a minor change in the Work may be issued by the Architect alone.
- (2) Changes in the Work shall be performed under applicable provisions of the Contract Documents, and the Contractor shall proceed promptly, unless otherwise provided in the Change Order, Construction Change Directive, or order for a minor change in the Work.
- (3) Upon receipt of a Construction Change Directive, the Contractor shall promptly proceed with the change in the Work involved and advise the Architect of the Contractor's agreement or disagreement with the method, if any, provided in the Construction Change Directive for determining the proposed adjustment in the Contract Sum or Contract Time. A Construction Change Directive signed by the Contractor indicates the Contractor's agreement therewith, including adjustment in Contract Sum and Contract Time or the method for determining them. Such agreement shall be effective immediately and shall be recorded as a Change Order. If the Contractor does not respond promptly or disagrees with the method for adjustment in the Contract Sum the Architect shall determine the method and the adjustment on the basis of a reasonable expenditures and savings of those performing the Work attributable to the change, including, in case of an increase in the Contract Sum, an amount for overhead and profit as set forth in the Agreement, or if no such amount is set forth in the Agreement, a reasonable amount as determined by Owner.
- (4) The amount of credit to be allowed by the Contractor to the Owner for a deletion or change that results in a net decrease in the Contract Sum shall be actual net cost as confirmed by the Architect or Engineer. When both additions and credits covering related Work or substitutions are necessitated by a change, the allowance for overhead and profit shall be figured on the basis of net increase, if any, with respect to that change. The total Contractor mark-up for overhead, profit or fee shall not exceed 5% of the cost of the Change in the Work.

l. Hazardous materials. If Contractor discovers hazardous materials on the Work site, Contractor shall immediately stop Work in the affected area and report the condition to Owner and Architect in writing. In such event, the Contractor may be entitled to an equitable adjustment of the Contract Time.

m. INDEMNIFICATION. CONTRACTOR SHALL INDEMNIFY AND HOLD OWNER HARMLESS FROM ANY CLAIMS, SECURITY INTEREST,

ENCUMBRANCES, STATUTORY OR COMMON LAW CLAIMS FILED BY THE CONTRACTOR, SUBCONTRACTORS, OR ANYONE CLAIMING BY, THROUGH OR UNDER THE CONTRACTOR OR SUBCONTRACTORS FOR ITEMS COVERED BY PAYMENTS MADE BY THE OWNER TO CONTRACTOR. TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR SHALL WAIVE AND RELEASE CLAIMS AGAINST AND SHALL INDEMNIFY AND HOLD HARMLESS THE OWNER, ARCHITECT, OWNER'S TRUSTEES, ARCHITECT'S CONSULTANTS, OWNER'S CONSULTANTS, AND OFFICERS, AGENTS AND EMPLOYEES OF ANY OF THEM FROM AND AGAINST CLAIMS, DAMAGES, LOSSES, CAUSES OF ACTION, SUITS, JUDGMENTS, AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES ARISING OUT OF OR RESULTING FROM PERFORMANCE OF THE WORK, PROVIDED THAT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS ATTRIBUTABLE TO BODILY INJURY, SICKNESS, DISEASE OR DEATH, OR TO INJURY TO OR DESTRUCTION OF TANGIBLE PROPERTY (INCLUDING THE WORK ITSELF) INCLUDING LOSS OF USE RESULTING THEREFROM, BUT ONLY TO THE EXTENT CAUSED IN WHOLE OR IN PART BY WILLFUL OR NEGLIGENT ACTS OR OMISSIONS OF THE CONTRACTOR, A SUB-CONTRACTOR, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY THEM, ANYONE THEY CONTROL OR EXERCISE CONTROL OVER, OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN PART BY ANY WILLFUL OR NEGLIGENT ACTS OR OMISSIONS OF OWNER OR OWNER'S CONSULTANTS OR OTHER INDEMNIFIED PARTIES.

- n. Payment and Performance Bonds.** The Contractor shall, as a condition precedent to any obligation of the Owner under this Contract, provide to the Owner payment and performance bonds in the full amount of the Contract. The payment and performance bonds shall meet requirements of Texas Government Code Chapter 2253. If the Work is to be performed on property owned or controlled by the City of Mansfield and/or the City of Arlington, the payment and performance bond shall name the applicable City as a Dual Obligee. All bonds shall be issued by a surety company licensed, listed, and authorized to issue bonds in the State of Texas by the Texas Department of Insurance. Bonds shall be issued by a company authorized to do business in Texas with an A.M. Best Company rating of at least "A- X" and included on the U.S. Department of Treasury Listing of Approved Sureties (Dept. Circular 570). Contractor shall absorb and all costs of such Bonds. Upon request, the surety company shall provide information on bonding capacity, other projects under coverage, and proof of adequate financial capacity for this project. Contractor shall submit all original bonds to the Owner prior to execution of the Contract.
- o. Insurance.** Prior to execution of the Contract, Contractor shall submit proof of Contractor's Liability Insurance to the Owner with the minimum limits listed below.

 - (1) Contractor shall not commence work until all required bonds and insurance coverages have been obtained and such insurance has been reviewed and accepted by the Owner. Certificates of Insurance on the current ACORD form shall be issued

to the Owner showing all required insurance coverages. All insurance coverages shall be issued on an Occurrence basis (except Professional Liability) by companies acceptable to the Owner and licensed to do business in Texas. Such companies shall have a Best’s Key rating of at least “A- X.” All insurance must be maintained for one year following substantial completion with Certificates of Insurance provided. Contractor shall be responsible for all deductibles. If any policy has aggregate limits, a statement of claims against the aggregate limits is required. The Owner reserves the right to review the insurance requirements during the effective period of the Contract to make reasonable adjustments to insurance coverages and limits when deemed reasonably prudent by the Owner based upon changes in statutory laws, court decisions, or potential increase in exposure to loss.

- (2) All insurance certificates must include: the location or description and the bid number for the Work; a 60-day notice of cancellation of any non-renewal, cancellation, or material change to any of the policies; “Additional Insured” on the Property, General Liability, Automobile Liability and Umbrella (Excess) Liability policies naming the Owner, Construction Program Supervisor, and Engineer as additional insureds; and a waiver of subrogation clause in favor of the Owner and attached to the Workers Compensation, General Liability, Automobile Liability, Umbrella Liability, and the Property Insurance policies.
- (3) Contractor shall notify Owner in writing within ten (10) days after the Contractor knew or should have known of any change that materially affects the provision of coverage of any person providing service on the Work.
- (4) Contractor shall post on each Project site a notice, in the text, form and manner prescribed by the Texas Worker’s Compensation Commission, informing all persons providing services on the Project that they are required to be covered, and stating how a person may verify coverage and report lack of coverage.

Type of insurance or bond	Limit of liability or bond amount (\$ 0.00)
Workers’ Compensation , with a waiver of subrogation in favor of Mansfield ISD	State: Statutory amounts to comply with the Texas Workers’ Compensation Act and other law Federal: Statutory amounts
Employer’s Liability	\$1,000,000 aggregate \$ 500,000 per accident \$ 500,000 disease, policy limit \$ 500,000 disease, each employee
Commercial General Liability , naming Mansfield ISD as an additional insured, including Premises-Operations, Personal Injury (with Employment Exclusion deleted), Products and Completed Operations, Independent Contractors’ Protective, Broad Form Property Damage (including Completed Operations), Broad Form Contractual Liability, Pollution, and Blanket Contractual Liability Coverage. XCU exclusions to be removed when underground work is performed. Coverage shall be extended	\$1,000,000 aggregate, occurrence and personal injury \$1,000,000 bodily injury, aggregate \$1,000,000 bodily injury, each occurrence \$2,000,000 property damage, aggregate \$1,000,000 property damage, each occurrence, including X,C, and U coverage \$2,000,000 products and completed operations, aggregate, to be maintained for one year after final payment \$ 500,000 personal & advertising injury \$ 500,000 combined single limit each occurrence \$ 500,000 fire damage \$ 5,000 medical payments

to include the interests of Architect and its consultants. There shall be no total pollution exclusion in the policy.

Contractual Liability, including Property Damage within Comprehensive General Liability Coverage, in amounts sufficient to cover Contractor's contractual indemnities

Auto Liability, naming Mansfield ISD as an additional insured. Hired/non-owned coverage must also be provided.

Umbrella or Excess Liability Insurance (excess of Primary General Liability, Automobile Liability, and WC Coverage B)

All Risk Builders Risk Property Insurance shall be required for all construction contracts when property of the owner is at risk or in the care, custody, or control of the Contractor. Builders Risk insurance shall be required for all construction contracts requiring a bond. All Property insurance shall include coverage against the perils of Flood and Earthquake. (Installation Floater may be substituted when contract involves installation only.)

Occurrence Policy

Payment and Performance Bonds, as required pursuant to Texas Government Code, Chapter 2253

\$1,000,000 combined single limit
 \$1,000,000 bodily injury, per person
 \$1,000,000 bodily injury, per accident
 \$1,000,000 property damage
 \$1,000,000 aggregate

\$2,000,000 each occurrence, over primary insurance

Contract Amount or Replacement Cost Value of Scope of Work, whichever is greater. Permission to Occupy granted. Deductible: 1% of contract, \$50,000 maximum, unless otherwise approved by the Owner

\$1,000,000 each occurrence (applicable for asbestos related projects only)

Contract Sum

Owner (Signature)

Courtney Lackey Wilson, Board President
 Mansfield Independent School District

Contractor (Signature)

Rey Morales, President
 Morales Construction Services



**Timberview Football Field House Repairs Mansfield ISD
FOR MANSFIELD I.S.D., MANSFIELD, TEXAS
Part A January 9, 2024 @ 2:00 P.M.**

Bid Date: Tuesday January 9, 2024 @2:00 PM						
GENERAL CONTRACTORS	Morales Construction Services Rey Morales 817-372-5590 PH 982-518-3870 FX	Authers Building Group James Brewer 469-965-9884 james@authersbuildinggroup.com	Construction Zone David Taylor 940-365-1366 davidt@cziglobal.com	Northridge Construction Group Mike Green 817-520-2300 bids@northridgecg.com	DM Trythall & Company Dan Trythall 214-785-6225 dan@inthedry.net	
Proposal Item #1: Timberview Field House	799,800 ⁰⁰	957,305	No Sub	No Sub	No Sub	
Total Proposal Amount Items 1	\$0	\$0	\$0	\$0	\$0	\$0
Ranking:	N/A	N/A	N/A	N/A	N/A	N/A
Addenda Acknowledged	✓	✓				
Bid Bond	✓	✓				
Felony Conviction Notification	✓	✓				
Vendor Compliance To State Law	✓	✓				
Notification of Hazardous Materials Affidavit	✓	✓				
Time (July 15 2024 Substantial Completion)		OK				



**Timberview Football Field House Repairs Mansfield ISD
FOR MANSFIELD I.S.D., MANSFIELD, TEXAS
Part B January 10, 2024 @ 2:00 P.M.**

GENERAL CONTRACTORS		Morales Construction Services Rey Morales 817-372-5590 PH 982-518-3870 FX			Authers Building Group James Brewer 469-965-9884 james@authersbuildinggroup.com			0	0
Part "A" Total Proposal Amount (Proposal Items Nos. 1-)			\$799,800	0	\$957,305	0	#REF!		
RATING CATEGORIES	VALUE	RATING	SCORE	RATING	SCORE	RATING	SCORE	RATING	SCORE
1 Construction Contract Amount	50.0	10.0	500.0	8.4	417.7	#REF!	#REF!	#DIV/0!	
2 Qualifications of Key Project Personnel	7.0	0.0	0.0	9.7	67.7	0.0	0.0		
3 Similar Project Experience	7.0	9.7	67.7	9.7	67.7	0.0	0.0		
4 Ability to Schedule	5.0	8.7	43.3	8.7	43.3	0.0	0.0		
5 Proposed Sub-Contractors	15.0	10.0	150.0	10.0	150.0	0.0	0.0		
6 Designation of Work	1.0	10.0	10.0	10.0	10.0	0.0	0.0		137
7 References	4.0	9.5	38.0	9.5	38.0	0.0	0.0		
8 Financial Background	2.0	7.0	14.0	7.0	14.0	0.0	0.0		
9 Claims and Suits	2.0	10.0	20.0	10.0	20.0	0.0	0.0		
10 Quality Control Program	2.0	10.0	20.0	10.0	20.0	0.0	0.0		
11 Change Orders	2.0	9.3	18.7	9.3	18.7	0.0	0.0		
12 Safety Program & Record	1.0	9.7	9.7	9.7	9.7	0.0	0.0		
13 Current Workload	1.0	9.0	9.0	9.0	9.0	0.0	0.0		
14 Adequacy of Proposer's Response	1.0	9.3	9.3	9.3	9.3	0.0	0.0		
TOTAL SCORE		100.0	910		895	#REF!			
RANKING			1		2	#REF!			

Low Bidder - (Includes Bid Item #1) **\$799,800.00**
 Low Bidder - Time **0**

RATING CRITERIA

Category Cost: Low Bidder #1 x 10 = Rating
 Other Bidder

Rating x Value = Score

All other categories are given ratings from 0 to 10

Evaluation Team: Garry Walker, MISD; Paul Cash, MISD, Paul Thompson, Huckabee & Associates



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

TITLE: Consideration and Approval
of March Book Order

DATE: March 26, 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 March book order.

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
1,2,3 Dance! Series	Ruiz	Deilia	Elementary
A Book of Babies	Na	I1 Sung	Elementary
A contar amabilidad : diez formas de darles la bienvenida a ninos refugiados = Counting kindness : ten ways to welcome refugee children	Kurman	Hollis	Elementary
A Different Kind of Brave	Wind	Lee	Middle
A drop of Venom	Patel	Sajni	High
A for Effort	Greene	Jarad	Intermediate
A Girl Named October	Mohammed	Zakieh	Elementary
A Little House in a Big Place	Acheson	Alison	Elementary
A Stinky History of Toilets --Flush with Fun Facts and Disgusting Discoveries (Wacky Histories series)	Meikle	Olivia	Elementary
A Watermelon in the Sukkah	Rouss	Sylvia	Elementary
A-okay	Greene	Jarad	Intermediate
ABC : Alphaprints	Powell	Sarah	Elementary
Absolute Zeros (book series)	Smith	Greg	Elementary
Action Presidents Book Series	Van Lente	Fred	Elementary
AGe of Darkness series	Pool	Katy Rose	High
Air	Roe	Monica	Elementary
Alebrijes Animals / Animales	Libros	Lil'	Elementary
Alebrijes Animals / Animales	NA	NA	Elementary
Alma's Way Storybook Series	King	G. M.	Elementary
Alma's World book series	Martinez-Neal	Juana	Elementary
Amigos y enemigos	Rosen	Lucy	Elementary
And Still They Bloom	Rovere	Amy	Elementary
Animal Climate Heroes	Stevens	Alison	Elementary
Animales de la Antartida (Antarctic Animals)	Hansen	Grace	Elementary
Animales Interesantes (Interesting Animals)	Murray	Julie	Elementary
Animales que Cambien (Changing Animals) Set 2	Hansen	Grace	Elementary
Another band's treasure : a story of recycled instruments	Xie	Hua Lin	Elementary
April's Kittens	Newberry	Claire	Elementary
Arriba y abajo = Up and down	Hnatov	Catherine	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Attacked! : Pearl Harbor and the day war came to America	Favreau	Marc	Intermediate
Baby Shark	Bajet	John John	Elementary
Baby Touch and Feel book series	DK	Children	Elementary
Batwheels series: Lucky Wheels	Guastaferrro	Andrew	Elementary
Bear Flies High	Rosen	Michael	Elementary
Bear Says Thank You/Oso Dice Gracias	Dahl	Michael	Elementary
Bears Day Out	Rosen	Michael	Elementary
Bears on chairs = Osos en sillitas	Parenteau	Shirley	Elementary
Benita and the night creatures	Llanos	Mariana	Elementary
Best Behavior book series	Various	Authors	Elementary
Bilingual Fairy Tales (Rourke) Series	Various	Authors	Elementary
Biografías: Personas que han hecho historia (History Maker Biographies Set 3)	Kinney	Dan	Elementary
Biografías: personas que han hecho historia Set 4 (History Makers)	Hansen	Grace	Elementary
Biografías: Personas que han hecho historia Set 5 (History Makers)	Hansen	Grace	Elementary
Bird, Balloon, Bear	Na	I1 Sung	Elementary
Bite by Bite	Aronson	Marc	Middle
Black Sand Beach Book Series	Fairgray	Richard	Elementary
Blastoff Discovery US National Parks	Leaf	Christina	Elementary
Blossoms Readers Level 1: I Spy with My Little Eye book series	Culliford	Amy	Elementary
Boing!	McCanna	Tim	Elementary
Boris and Stella and the Perfect Gift	Goldman	Dara	Elementary
Bravelands: Thunder on the Plains (Book Series)	Hunter	Erin	Elementary
Bridge to Bat City	Cline	Ernest	Elementary
Brighter Child: Keepsake Stories Book Set	Various	Authors	Elementary
Bruna and Bruno Book Set	Dami	Elisabetta	Elementary
Buenas Noches (Good Night) Book Set	Various	Authors	Elementary
Casas De Animales (Animal Homes)	Murray	Julie	Elementary
Cassandra: Animal Psychic Book Series	Bottier	Isabelle	Elementary
Cats/Gatos	Falligant	Erin	Elementary
Charlie Piechart and the Case of the Missing hat	Comstock	Eric	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Chasing Cryptids	Anderhagan	Anna	Elementary
Citlali and the Day of the Dead = Citlali y el Dia de Muertos	Llano	Berta de	Elementary
Clifford el gran perro colorado. Una gran nueva amiga	Rusu	Meredith	Elementary
Coco : libro basado en la pelicula = movie storybook	Cregg	R. J.	Elementary
Come Back, Cat	nodset	Joan	Elementary
Community Helpers (Powerkids) book series	Various	Authors	Elementary
Comparing Countries Book Set	Crewe	Sabrina	Elementary
Continental Drifter	Macleod	Kathy	Elementary
Cookie Chronicles Series	Swanson	Matthew	Elementary
Count with me : 1 to 10	Caceres	Ana	Elementary
Count with Me book set	Various	Authors	Elementary
Cowboy Boyd and Mighty Calliope	Moser	Lisa	Elementary
Coyote and Rabbit = Coyote y Conejo	Llano	Berta de	Elementary
Creative Crafting Set	Peterson	Tamara	Elementary
Crias de Animales (Baby Animals)	Murray	Julie	Elementary
Cruzita and the Mariacheros	Granillo	Ashley	Intermediate
Cuba in my pocket	Cuevas	Adrianna	Elementary
David's world : a picture book about living with autism	Mueller	Dagmar	Elementary
Disney Bilingual Series Book Set	Various	Authors	Elementary
Dive: the story of breathing underwater	Gall	Chris	Elementary
DK Readers Level 3 Series	Suanders	Catherine	Elementary
Do Your Best How to be a Scout	Gryllis	Bear	Elementary
Dolphin Girl Series	Smith	Zach	Elementary
Drew Leclair crushes the case	Bury	Katryn	Intermediate
Duck is Stuck	Mouhssin	Zoubida	Elementary
Dump Trucks/Camiones de volteo	Falligan	Erin	Elementary
Dung for Dinner Series	Virning	Christine	Elementary
Eat this and live	Colbert	Don	High
El autobus = Bus	Demarest	Chris	Elementary
El espanol es mi superpoder	Correa	Maria	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
El Ojo de la Tormenta: Un Libro Sobre Huracanes (Eye of the Storm: a Book about Hurricanes)	Thomas	Rick	Elementary
Elvis Presley (Little People, Big Dreams)	Sanchez Vegara	Ma Isabel	Elementary
Elvis Presley's Love me tender	Presley	Elvis	Elementary
Encanto. Antonio y su fantastico don	Reynoso	Naibe	Elementary
Especies Extraordinarias (Super Species Set 2)	Hansen	Grace	Elementary
Esta es mi Familia (This is My Family)	Murray	Julie	Elementary
Etnias del mundo	Tres Patas y Pico	.	Elementary
Excursiones Con la Escuela (Field Trips)	Murray	Julie	Elementary
Explorer Book Series	Amulet Books	.	Elementary
Extraordinary	Werlin	Nancy	Middle
Festivales del Mundo (World Festivals)	Hansen	Grace	Elementary
Fiestas (Holidays)	Murray	Julie	Elementary
Finally Heard	Yang	Kelly	Elementary
Fire Trucks/Camiones de Bomberos	Higgins	Nadia	Elementary
Firefly Summer	Matson	Morgan	Elementary
First 100 Things That Go	Make Believe Ideas	Publisher	Elementary
Fish/Peces	Williams	Gail	Elementary
Forest	Gamblin	Kate	Elementary
Forever or a day	Jacoby	Sara	Elementary
Fox Is Late	Tabor	Corey	Elementary
Frosty the Snowman	Rollins	Jack	Elementary
Gabby's Dollhouse Purr-Fect Family Visit	Bobowicz	Pamela	Elementary
Garbage Trucks/Camiones de Basura	Higgins	Nadia	Elementary
Gift Shop Bear	Harris	Phyllis	Elementary
Grim Lovelies Series	Shepherd	Megan	Middle
Habitats de animales (Animal Habitats)	Murray	Julie	Elementary
Hamsters Don't Fight Fires	Root	Andrew	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Hands And Hearts	Napoli	Donna	Elementary
Happy Birthday, Tree	Rosendberg	Madelyn	Elementary
Hello Genius Book Set	Various	Authors	Elementary
Hello, Friend	Publishing	Bendon	Elementary
Hide and Seek	Na	I1 Sung	Elementary
Hispanic Star Series	Romo Edelman	Claudia	Elementary
Hola, mi nuevo amigo!	Michaels	Patty	Elementary
Hope Ablaze	Rana	Sarah Mughal	Middle
How Benjamin Franklin became a revolutionary in seven (not-so-easy) steps	Woelfle	Gretchen	Elementary
How Do You Say Good Night	Moore	Raina	Elementary
How to Manage Your Eco-Anxiety	Grose	Anouchka	Middle
I Like to Read Book Set	Various	Authors	Elementary
I Read with Pocoyo book series	NA	NA	Elementary
I Read-n-Rhyme book Series	Various	Authors	Elementary
I see the sun in.... Series	King	Dedie	Elementary
I Want to Be a Police Officer	Discoll	Laura	Elementary
I'm Number One	Rosen	Michael	Elementary
Inside Out	Snyder	Maria V	Middle
Is this Easter?	Yoon	Helen	Elementary
Isabel in Bloom	Respicio	Mae	Elementary
It Watches in the Dark (Eek!)	Strand	Jeff	Intermediate
Jon Scieszka's Trucktown book series	Scieszka	Jon	Elementary
Judah Maccabee Goes to the Doctor	Koffsky	Ann	Elementary
Kids in the Kitchen 70+ Fun Recipes for Young Chefs to Stir Up!	Perez	Rossini	Middle
Kindness is my superpower : a children's book about empathy, kindness and compassion	Ortego	Alicia	Elementary
La casa de munecas de Gabby. La casa de munecas mezclada	Zhang	Violet	Elementary
La Casa Del Senor Sapo (Mr. Frog's House)	Londono	Margarita	Elementary
La Ciencia Basic: el cuerpo humano/Beginning Science: body systems	Hansen	Grace	Elementary
La Ciencia Basica (Beginning Science)	Hansen	Grace	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
La falda morada de Leo	Borges	Irma	Elementary
La Mejor Mascota (The Best Pet): Pedro Series	Manushkin	Fran	Elementary
Leslie Patricelli Board Books	Patricelli	Leslie	Elementary
Letters Dragon Book Series	Oro	Begona	Elementary
Library of Awesome Animals Series	Sexton	Colleen	Elementary
Lifeboat Clique	Parks	Kathy	Middle
Linus the Vegetarian T Rex	Neubecker	Robert	Elementary
Little Elfie One	Jane	Pamela	Elementary
Little Languages board book series	Carpenter	Mikala	Elementary
Lizzie and the last day of school	Noble	Trinka	Elementary
Llama Llama book series	Dewdney	Anna	Elementary
Lo Simpson Starts a Revolution	Florence	Melanie	Elementary
Lucky Poor	Lovie	Mazie	Elementary
Lucy Tries Sports Series	Bowes	Lisa	Elementary
lunch	Fleming	Denise	Elementary
Martina the beautiful cockroach = Martina, la hermosa cucaracha	Llano	Berta de	Elementary
Masha and the Bear book Series	Various	Authors	Elementary
Maybe An Artist	Montague	Elizabeth	Middle
Mermaid scales and the town of sand	Komori	Yoko	Intermediate
Metete al Juego Set 2 (Get in the Game)	Yu	Bill	Elementary
Mighty Mole and Super Soil	Quattlebaum	Mary	Elementary
Minecraft 1-8	Monster	Sfe. R.	Elementary
Minecraft Set 2	Dominguez	Angela	Elementary
Moana	Golden	Lucy	Elementary
Momentous events in the life of a cactus	Bowling	Dusti	Intermediate
Mr. Worry: A Story About OCD	Niner	Holly	Elementary
Murder Most Unladylike Mystery (Series)	Stevens	Robin	Intermediate
My First Science Books Book Set	Various	Authors	Elementary
My Friend, Mi Amigo book series	Colato Lainez	Rene	Elementary
My Itty-Bitty Bio Book Set	Various	Authors	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
My mind is a mountain = Mi mente es una montana	Montenegro	Cindy	Elementary
Nacho's nachos : the story behind the world's favorite snack	Nickel	Sandra	Elementary
Nightbreaker	Ma	Coco	High
Nina	Gimeno	Seta	Elementary
Nocturna	Motayne	Maya	Middle
Nuestra Personalidad 2 (Character Education)	Murray	Julie	Elementary
Numbers	Yoyo Books	Publisher	Elementary
Oscar Book Set	Almada Rivero	Marcos	Elementary
Our little heroes = Nuestros pequenos heroes	Heredia	David	Elementary
Outspoken: Paul Robeson, Ahead of His Time	Weatherford	Carole	Elementary
Paises (Countries)	Hansen	Grace	Elementary
Paises Set 2 (Countries Set 2)	Murray	Julie	Elementary
Pangu's shadow	Bao	Karen	Middle
Parques Nacionales (National Parks Set 1)	Hansen	Grace	Elementary
Parques Nacionales (National Parks Set 2)	Hansen	Grace	Elementary
Pascual the Dragon Travels the World book series	Olivetti	Max	Elementary
Pat Mora Abuelos	Carling	Amelia Lau	Elementary
Pebble Plus Bilingual: People of the U.S. Armed Forces Book Set	Various	Authors	Elementary
Pequeno Activistas: especies en peligro (Little Activist:Endangered Species)	Hansen	Grace	Elementary
Phantom Stallion Series	Farley	Terri	Elementary
Philosophy 101 : from Plato and Socrates to ethics and metaphysics, an essential primer on the history of thought	Kleinman	Paul	High
Playing for Keeps	Dugan	Jennifer	Middle
Poemhood, our black revival : history, folklore & the Black experience: a young adult poetry anthology	McBride (editor)	Amber	Middle
Rabbits/Conejos	Anderson	Jessica Lee	Elementary
Rancho Dinosaurio. Lio de tiranosaurios!	Valdez	Klara	Elementary
Ready Readers: I Help My Friends	Various	Authors	Elementary
Ready Readers: School Days book series	Various	Authors	Elementary
Ready, set, go! : sports of all sorts = En sus marcas, listos, fuera! : deportes de todo tipo	Cortright	Celeste	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Red is a dragon : a book of colors	Thong	Roseanne	Elementary
Relit : 16 Latinx remixes of classic stories			Middle
Rescued! Animal Escapes Series	Buckley	James	Elementary
Rule	Goodlett	Ellen	High
Santa's New Sleigh	Crowe	Caroline	Elementary
Santiago of the seas. The Pirate Parade =Santiago of the seas.El Desfile de Piratas	Parks	Lola	Elementary
Scratch Scratch	Moss	Miriam	Elementary
Secrets of Ravensbarrow (Book Series)	Hallett	Braden	Elementary
Send for a Superhero!	Rosen	Michael	Elementary
Shape detective : sign language for shapes	Prochovnic	Dawn	Elementary
Sick!: The Twists and Turns Behind Animal Germs	Montgomery	Heather	Elementary
Silly Kitty Series	Lopetz	Nicola	Elementary
Snook Alone	Nelson	Marilyn	Elementary
Somos8 Book Set	Various	Authors	Elementary
Spanish is the language of my family	Genhart	Michael	Elementary
Spectacle	Zdrok	Jodie Lynn	High
Spring in the woods	Tarsky	Sue	Elementary
Spying on Spies	Moss	Marissa	Intermediate
Stanley Picture Books Series	William	Bee	Elementary
Start your own corporation	Sutton	Garrett	High
Still Dreaming	Martinez	Claudia Guadalupe	Elementary
Storytelling Math Book Set	Various	Authors	Elementary
Swarm	Lyle	Jennifer	High
Table Titans Club (series)	Kurtz	Scott	Elementary
Tales from the treehouse	Griffiths	Andy	Elementary
Tandem	Jarzab	Anna	Middle
Ten Tiny Toes	Church	Caroline	Elementary
Ten, nine, eight	Bang	Molly	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
That girl on TV could be me! : the journey of a Latina news anchor = Yo podria ser esa chica en la tele! : el camino de una noticiera latina	Ordaz	Leticia	Elementary
That's Not My Name	Lally	Megan	High
The 123's of D&D	Van Norman	Ivan	Elementary
The Academy Series	Layton	T.Z.	Elementary
The actual & truthful adventures of Becky Thatcher	Lawson	Jessica	Elementary
The Bear Who Couldn't Sleep	Nastro	Caroline	Elementary
The Beast is an Animal	Van Arsdale	Peternelle	Middle
The birthday book = Las mananitas	Jaramillo	Susie	Elementary
The boy with wings	Henry	Lenny	Elementary
The Boyfriend Wish	Teerdhala	Swati	Middle
The Cat in the Hat: The Movie!	Seuss	Dr.	Elementary
The Christmas Feast	Dargent	Nathalie	Elementary
The complete cookbook for teen chefs : 70+ teen-tested and teen-approved recipes to cook, eat, and share	America's Test Kitchen	America's Test Kitchen	Middle
The day it rained bunuelos = El dia que llovió bunuelos	Llano	Berta de	Elementary
The Evil Queen	Showalter	Gena	High
The Girl Who Sang	Nadel	Estelle	Middle
The Hugasaurus	Bright	Rachel	Elementary
The I love you book = El libro de los te amo	Parr	Todd	Elementary
The Iron Will of Genie Lo	Yee	FC	Middle
The little mermaid. La voz de Ariel =The little mermaid.Ariel's voice	Stack	Stevie	Elementary
The Other Lola	Jones	Ripley	Middle
The peace tree from Hiroshima : the little bonsai with a big story	Moore	Sandra	Elementary
The Princess and the Christmas Rescue	Hart	Caryl	Elementary
The scar	Moundlic	Charlotte	Elementary
The sculptors of light : poems about Cuban women artists	Engle	Margarita	Elementary
The success principles for teens	Canfield	Jack	Middle
The War of the Wind	Williamson	Victoria	Elementary
This Time Will be Different	Sugiura	Misa	High

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Thunder (Warriors: A Starless Clan, Book 4)	Hunter	Erin	Intermediate
Thunder and Cluck Series (Friends do not eat friends)	Esbaum	Jill	Elementary
Tiburones (SHarks) Set 1	Barnes	Nico	Elementary
Tim Possible Series	Maisy	Axel	Elementary
Time for Kids Nonfiction Readers Grade 1	Various	Authors	Elementary
Timid A Graphic Novel	Todd	Jonathan	Elementary
Trabajos en mi comunidad Set 2 (My Community: Jobs)	Murray	Julie	Elementary
Trains/Trenes	Higgins	Nadia	Elementary
Trapped In Battle Royale	Hunter	Devin	Elementary
Twisted Tale (Series)	Braswell, Calonita, Lim, Rochon		Middle
Tyrannosaurus dad	Rosenberg	Liz	Elementary
Una noche mas para la Navidad	Berrios	Frank	Elementary
Una noche mas para la Pascua	Berrios	Frank	Elementary
Unbelievable! Book Set	Doeden	Matt	Elementary
Undecided : navigating life and learning after high school	Morgan	Genevieve	High
Violet and Jobie in the wild	Perkins	Lynne Rae	Elementary
Warriors A Starless Clan #5Wind (Warriors: A Starless Clan, Book 5)	Hunter	Erin	Elementary
Ways I Help Book Set	Various	Authors	Elementary
We all sleep = Todos dormimos	Panec	D. J.	Elementary
Weird and Wonderful Animals Set	Bassier	Emma	Elementary
Welcome Home, Bear	Na	I1 Sung	Elementary
Wepa	De laVega	J	Elementary
What Can I Bee?	Culliford	Amy	Elementary
What Daddies Like	Nevin	Judy	Elementary
What Happens Next? (Series)	Smiley	Jess Smart	Elementary
What's Eating Jackie Oh?	Park	Patricia	Middle
White Rabbit's Colors	Baker	Alan	Elementary
Who Am I? (Beascoa) Book Set	Manas	Pedro	Elementary

Title of Book	Last Name of Author	First Name of Author	Minimum School Level
Who is/was HQ NOW book series	Various	Authors	Elementary
Who Will I Be Lord	Nelson	Vaunda	Elementary
Wilderness	Muir	John	Elementary
Winter is For Snow	Neubecker	Robert	Elementary
Work : an occupational ABC	Hatanaka	Kellen	Elementary
World of Gustavo series	Drago	Flavia	Elementary
World of Reading Level 1 Set 2	Lim	Ron	Elementary
World of Reading Level 1 Set 3	Dworkin	Brooke	Elementary
World of Reading Level 1 Set 4	West	Alexandra	Elementary
World of Reading Level 2 Set 1	Risco	Elle	Elementary
World of Reading Level 3 Set 1	Macri	Thomas	Elementary
World of Reading Level Pre-1 Set 3	Disney Jr	Disney Jr	Elementary
World of Reading Level Pre-1 Set 4	Olson	Michael	Elementary
Yenebi's drive to school	Santamaria	Sendy	Elementary



TITLE: Consideration & Approval of Change Order No. 1 for
Mansfield ISD CPA Camera Upgrades

DATE: March 26, 2024

ACTION

BACKGROUND:

A new audio console is needed for the audio/visual renovations at the Mansfield Center for Performing Arts.

CONSIDERATION:

It was determined that the console that had been ordered for the audio/visual upgrades was insufficient. The staff have requested a more suitable model with additional features be ordered to support the upgrades.

RECOMMENDATION:

The Superintendent recommends Approval of Change Order No.1 to Digital Resources, Inc. in the amount of \$6,441.17 for the Mansfield ISD CPA Camera Upgrades.

Original Contract Amount:	\$164,275.14
Change Order No. 1:	\$ 6,441.17
New Contract Amount:	\$170,716.31

The motion would read:

MOTION:

“Move to approve Change Order No. 1 to Digital Resources, Inc. in the amount of \$6,441.17 for the Mansfield ISD CPA Camera Upgrades.”

Presented By:

Digital Resources Inc

2107 Greenbriar Drive
Suite B
Southlake, TX 76092 US
(817) 481-9300
www.digitalresources.com

CRUX Technology + Security

NO EXCEPTIONS TAKEN
 AMEND AS NOTED
 AMEND AS NOTED/RESUBMIT FOR RECORD
 REVISE AND RESUBMIT
 FOR INFORMATION ONLY

Review is only for compliance with design concept of the Project and compliance with the information given in Contract Document(s).
 Contractor is responsible for confirming all dimensions conform and correlate to the job site, for information that pertain solely to the fabrications process or to instructions of the construction, and for coordination of the work of all trades.

BY MASON BROOKS DATE 03/04/2024



Leading AV Design and Integration

HUB / Woman Owned Business ID: 49129

Performing Arts Center Camera Upgrade.

Mansfield ISD

Ed Harper

edwardharper@misdmail.org

1110 W. Debbie Ln
Mansfield, Texas 76063 USA

Sales Rep: Jeff Marler

Valid For: 30 Days

Number: 1

Date: 3/4/2024

Terms: Net 30

Scope of Work:

2.4 AUDIO ADDITIONS: B. MIXER

Audio

1	Allen & Heath	\$10,311.56	\$10,311.56
	Allen & Heath AVANTIS 64 Channel - 42 Bus - Dual Full HD Touchscreens - 96kHz Digital Mixer - D Pack Included		
-1	Allen & Heath	(\$3,870.39)	(\$3,870.39)
	Allen & Heath SQ-5 96kHz 48 Channel/36 Bus Digital Mixer with 7in Touchscreen		
-1	Allen & Heath Dust cover for SQ-5		(\$89.99)
-1	Allen & Heath Detachable metal bracket for iPad/tablet for SQ		(\$109.99)

Audio Total

\$6,441.17

2.4 AUDIO ADDITIONS: B. MIXER Total

\$6,441.17

Performing Arts Center Camera Upgrade.

Project Subtotal:

\$6,441.17

QUOTE SUMMARY

Equipment: \$6,441.17

Grand Total: \$6,441.17

Work Delays:

This proposal for installation work has been estimated by working in a continuous manner, free from debris from other trades or delays preventing work during normal business hours. If DRI work under this proposal is interrupted by no fault of DRI, then a Minimum \$500 per incident rescheduling fee will apply. DRI will make every effort to accomodate where applicable.

Warranty:

Digital Resources certified system installation work carries a 1 year on-site workmanship guarantee. All new equipment provided will have a 1 year minimum manufacturer warranty. DRI will provide free telephone support and will have a 48 hour response on service requests. Warranty service will cover the repair or replacement of equipment that is equal to or equivalent loaner equipment where applicable. Any product defects and or failures will be subject to the specific manufacturer's warranty repair or replacement policy, which may or may not include the cost of on-site service labor. If the field engineer/technician determines that the defect is not relative to failed physical workmanship of the installation provided by DRI, standard service rates may be applied and billed accordingly. On-site labor to inspect, trouble shoot, remove and install faulty equipment is not included under the warranty and is subject to standard DRI service rates. All freight charges to return warranty repairs and/or returns will be billed accordingly.

Digital Resources strives to offer excellent service and support. Please consult with our company representative for information on additional service level agreement options.

Reference Quote # DRI-4185 Client PO#: _____ Print Name: _____ Title: _____

Client: Ed Harper Date

Customer Approval:
Please sign above as an authorized agent, approving the products and services proposed. By signing OR emailing your approval, you agree to Digital Resources standard terms and conditions, along with the conditions set forth as written in this proposal. Partial shipments will be shipped and invoiced unless noted otherwise. Taxes and shipping charges will be invoiced separately. Final scope of work and engineering may provide for a change in fees or services which you agree to upon approving this order.

*** Purchase will be taxable according to state / local tax laws for point of delivery. Unless information is completed below.*

NO _____ Tax ID # _____ (A Sales Tax Exempt Form Must Be On File)

Email To: orders@digitalresources.com

Thank you for your business!



CHANGE REQUEST

Project Name: MISD CPA Camera Upgrades		Project Number: D-MAN-1004-01		
Change Request Number: 01		Request Date: 03/05/24		
Requestor:	Eric Bowers / Mathew Deskis	Title:	Media and Production Specialist	
Category:	<input type="checkbox"/> Scope <input checked="" type="checkbox"/> Quality <input type="checkbox"/> Requirements <input type="checkbox"/> Cost <input type="checkbox"/> Schedule <input type="checkbox"/> Documents			
Detailed Description of Requested Change: Due to increased input and outputs as well as functionality, the request to replace the originally specified SQ-5 with the Avantis has been made.				
Justification for Proposed Change: Increased functionality, inputs and outputs that will better suit the system intent and operation.				
CHANGE IMPACT				
Scope	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Modify	Description:
Quality	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Modify	Description: \$6,441.17 total increase.
Requirements	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Modify	Description:
Cost	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Modify	Description:
Schedule	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Modify	Description:
Stakeholder Impact	<input type="checkbox"/> High Risk	<input type="checkbox"/> Low Risk	<input type="checkbox"/> Medium Risk	Description:
Impact on Project Documents	<input type="checkbox"/> Drawings	<input type="checkbox"/> Specifications	<input type="checkbox"/> No Impact	Description:
Recommendation	<input type="checkbox"/> Approve		<input type="checkbox"/> Defer	<input type="checkbox"/> Reject
Consultant			Date	
Justification:				



The staff at the Mansfield Center for Performing Arts has requested a change from the original specified Allen & Heath audio console to a more suitable model with additional features.

Please see attached Change Order Proposal #DRI-4185 with accompanying CRUX CO #01 documentation. CRUX has reviewed the proposed pricing and feels that it is within expected scope and current market values.

Mason Brooks

Senior Technology Consultant

www.cruxsolutions.com

817-852-6689

TECHNOLOGY ITEMS FOR CHANGE ORDER NO. 01

NOTICE TO PROPOSERS:

- A. This Change Order shall be considered part of the contract documents for the above-mentioned project as though it had been issued at the same time and incorporated integrally therewith. Where provisions of the following supplementary data differ from those of the original contract documents, this Change Order shall govern and take precedence.
- B. Proposers are hereby notified that they shall make any necessary adjustments in their estimate on account of this Change Order. It will be construed that each Proposer's proposal is submitted with full knowledge of all modifications and supplemental data specified therein. Acknowledge receipt of this Change Order in the space provided on the proposal form. Failure to do so may subject Proposer to disqualification.

REFERENCE IS MADE TO THE DRAWINGS AS NOTED:

PROJECT MANUAL:

CO 01, Tech. Item 1: **To the Project Manual, Section 27 4116, "INTEGRATED AUDIO-VIDEO EQUIPMENT,"**

- 1) Removed Allen & Heath model SQ-5 and replaced with Avantis model within sub article 2.4 Audio Additions_B.Mixer_5.
- 2) Sub article 2.4 Audio Additions_B. Mixer_6 Accessories has been added to the specifications.

END OF TECHNOLOGY CHANGE ORDER 01

**SECTION 27 4116
INTEGRATED AUDIO-VIDEO EQUIPMENT**

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.
- B. Documents: Provisions of General Conditions, Supplementary Conditions, and the sections included under Procurement & Contract Requirements are included as part of this section as though bound herein.
- C. Contractor responsible for coordinating all conduit, cable pathways and final power requirements.
- D. Contractor responsible for removing existing equipment as noted in project documents. Equipment to be removed and returned to Owner includes but is not limited to:
 - 1. Rack-mounted video broadcast equipment (video switcher, camera control units, etc.).
 - 2. Desktop video broadcast equipment (video switcher control surface, camera shading/engineering equipment).
 - 3. Wall-mounted PTZ cameras.
 - 4. Wall-mounted flat panel displays and associated hardware.
- E. Prior to the removal of any existing equipment, Contractor shall test equipment and provide a report of equipment functionality. This includes verifying any and all existing cabling runs that are to be re-used with any new equipment.

1.2 SUMMARY

- A. Section Includes
 - 1. Integrated Audio-Video Equipment Hardware
 - 2. Configuration Software
 - 3. Control Interfaces – Integration of new equipment into existing control processor and control panels
 - 4. Power Supplies
 - 5. Audio amplifiers
 - 6. Network devices for digital audio transport
 - 7. Rigging hardware
 - 8. Loudspeakers
 - 9. Cabling and connectors
 - 10. Electrical requirements for audio-video systems
 - 11. Broadcast Video Systems
- B. Related Requirements
 - 1. Section 26 0100 Electrical Special Provisions
 - 2. Section 26 0533 Raceways and Boxes

3. Section 26 2726 Wiring Devices
4. Section 27 0500 Common Work Results for Communications
5. Section 27 1000 Structured Cabling

1.3 Definitions

- A. AVIXA: Trade association representing the professional audiovisual and information communications industries worldwide.
- B. CTS: Certified Technology Specialist
- C. EMI: Electromagnetic interference.
- D. PBB: Primary bonding busbar. A busbar placed in a convenient and accessible location and bonded, by means of the telecommunications bonding conductor, to the buildings service equipment (power) ground (formerly known as the telecommunications main grounding busbar).
- E. RBB: Rack bonding busbar. A busbar within a cabinet, frame, or rack.
- F. RBC: Rack bonding conductor. Bonding conductor from the rack or rack bonding busbar to the telecommunications equipment bonding conductor.
- G. Screen: A metallic layer, either a foil or braid, placed around a pair or group of conductors.
- H. SBB: Secondary bonding busbar. Formerly known as the telecommunications grounding busbar (SBB).
- I. Shield: A metallic layer, either a foil or braid, placed around a pair or group of conductors.
- J. S/FTP: Overall braid screened cable with foil screened twisted pair.
- K. S/UTP: Overall braid screened cable with unscreened twisted pairs.
- L. TBC: Telecommunication Bonding Conductor. The TBC bonds the PBB to the service equipment (power) ground. Formerly known as the bonding conductor for telecommunications.
- M. TEBC: Telecommunications equipment bonding conductor. A conductor that connects the primary bonding busbar, secondary bonding busbar or supplementary bonding network to equipment racks or cabinets, rack bonding busbars or rack bonding conductors.

1.4 SUBMITTALS

- A. Successful Contractor will submit a single electronic PDF copy of the submittal package within 20 days of written notification to proceed or other written documentation from the Architect or General Contractor. Documents will be organized into the following sections:
- B. General
 1. Provide submittals in accordance with Owner's approved construction schedule. Submittals shall consist of a cover page, table of contents (TOC), product data, prequalification certificate, shop drawings and warranty documents.
 2. Partial submittals shall not be acceptable without prior approval by Owner.

3. The contract shall not be relieved from any contract-required responsibility by the Owner's approval of submittals.
 4. Nothing in the specification shall relieve respondents of system package design responsibility, including, but not limited to, all equipment furnished under this contract. The successful respondent is, in all cases, solely responsible for the performance of the delivered system, and for furnishing complete system documentation for each and every part of the system.
 5. No portion of the work shall commence, or equipment ordered until the Owner has approved the submittals.
 6. All work to be performed in accordance with approved submittals.
 7. Submit a detailed completion schedule with the submittals.
 8. Provide submittals in accordance with Division 1 requirements and Owners approved construction schedule.
 9. Submittals shall not be combined with additional scope awarded.
- C. Pre-Installation Submittals: Contractor shall supply the following for review within 20 business days of contract award.
1. Configuration file for audio digital signal processors (DSP), drafted in DSP manufacturer's provided software.
 2. Processor power required of DSP shall not exceed 95% total processing capacity.
 - a. If processing power required exceeds available processing power, Contractor shall immediately notify Owner during pre-installation phase.
 3. Copy of manufacturer configuration software, or link to manufacturer website download page for accessing configuration software.
 - a. Version: Submitted software shall be identical version used to create DSP configuration.
 4. Layouts of physical and virtual user controls in graphical format. This shall include:
 - a. Engraved buttons and overlays
 - b. Machine-printed adhesive labels
 - c. Graphical user interfaces for touch panels or web interfaces.
- D. Pre-Installation Submittal Requirements
1. Cover Page and Section 1 – Information and Material
 - a. Cover sheet containing the Company Name and/or logo, Title of submittal package, client name, and Contractor work address with a point of contact (POC) and phone number.
 2. Table of Contents (TOC)
 - a. Listing, in order, of all submittal documents.
 3. Section 2 – Product Data
 - a. Manufacturer's catalog information showing dimensions, colors, and configurations.
 - b. Submittals will include all items called for in PART 2 – PRODUCTS of this document and the manufacturers cut sheets for each item listed in the

- specifications and the bill of materials. Lengthy operation manuals shall not be accepted as pre-installation submittals.
- c. In cases of multiple product numbers on a single cut sheet, the Contractor will identify the proper part number with an arrow, check mark or highlight.
4. Section 3 – Pre-Qualification Certificate
- a. Contractor will submit the following documents with project proposal:
- 1) A letter of approval from the manufacturer indicating completion of pre-qualification requirements.
 - 2) Training certificates for design, engineering and installation of the proposed products.
5. Section 4 – Warranty Documentation
- a. Warranty will be for one year from final acceptance of the final product.
- b. Complete documentation regarding the manufacturer's warranty will be submitted as part of the proposal. This will include, but is not limited to, a sample of the warranty that would be provided to the Owner when the installation is complete and documentation of the support procedure for warranty issues.
6. Section 5 – Record Drawings
- a. Contractor shall provide record drawings for the submittal package that will be used throughout the inspection process and into substantial completion / final acceptance. Drawings will contain the Contractors own title block on the edge of the drawing and will include the company name, address, phone number and date of the final drawings. Use of any part of the Architect title block is not acceptable at any time.
- b. The drawings shall include the following information:
- 1) All shown drop, or device, locations shall be labeled in accordance with the specifications.
 - 2) Provide the audio-visual equipment rack elevation details demonstrating the locations of the equipment, power raceways and thermal management.
 - 3) All overhead rigging and installation details.
 - 4) Required wood blocking details with dimensions.
7. Any and all changes to the scope of work during the project shall be included in the drawings upon completion of system(s) installation and will be used as part of the substantial completion process. Reference the section on close out documentation for additional information on the substantial completion process.
- E. The Contractor shall provide all materials, equipment, labor and all other incidental materials and appliances necessary, as described herein and in the drawings, to provide complete turn-key and functional systems, regardless of any materials and/or equipment not listed or described in this specification and/or supplementary drawings.
- F. Contractor shall provide system testing, optimization services and shall complete an internal system commissioning. A manufacture representative shall be scheduled in advance for one final commissioning post Contractor commissioning. A commissioning plan shall be submitted in writing to the Owner and or Owner's representative for approval. Notify the Owner and or Owner's representative two weeks prior to the start of commissioning to allow for Owner

representation to be present during all testing and commissioning. Final testing and observations shall be completed by Owner's representative for final acceptance to be granted.

G. General elements of the work shall consist of but not limited to following major items:

1. Submittal preparation and processing.
2. Any deviation from the manufacturer's installation instructions shall be requested prior to the work being done.
3. Any unapproved deviations will be corrected at the installer's sole expense.
4. Procure all permits and licenses required to complete this installation.
5. Attend job construction and progress meetings.
6. Provide audio-visual cabling according to the correct application and environment(s).
7. Verify conditions and dimensions at the job site prior to installation.
8. Perform initial testing, programming and adjustments with written reports.
9. Preparation of Operational and Maintenance manuals and Project Record (as-built) documents prior to Final Observation.
10. Providing training for Owner.
11. Providing warranty service.
12. Remove all job specific created debris to approved collection points.

1.5 REFERENCES

A. Specifications, Standards and Codes: All work shall be in accordance with the current editions of the following:

1. ANSI T1.404 (DS3) and CATV Applications.
2. ANSI S4.48-1992
3. ANSI X3T9.5 TPPMD.
4. American Society of Testing and Materials (ASTM).
5. TIA (Telecommunications Industries Association &
6. EIA (Electronic Industries Alliance)
7. Building Industry Consulting Service International (BICSI) Telecommunications Distribution Methods Manual.
8. Federal Communications Systems (FCC).
9. Institute of Electrical and Electronics Engineers (IEEE).
10. National Electrical Code (NEC) (Latest revision and pertinent addendums).
11. National Electrical Manufacturer's Association (NEMA).
12. National Fire Protection Association (NFPA) Publications (Latest revisions and pertinent addendums).
13. "Basic Principles for suspended Loudspeaker Systems", Technical Notes Volume 1, Number 19, JBL Professional or latest edition.
14. "Handbook for Riggers" 1977 Revised Edition, Newberry, W.G., Calgary, Alberta Canada.
15. Underwriters Laboratory (UL)
16. Americans with Disabilities Act (ADA)
17. In the event of a conflict between documents referenced herein and the contents of this specification, the contents of this specification shall be considered the superseding document with the exception of the ADA, NFPA and NEC publications.

1.6 IT COORDINATION

- A. Where connection between components or control features are accomplished over the Owner's LAN, Contractor shall coordinate with the Owners IT department for IP addresses, firewall access, and other issues pertaining to successful integration.

1.7 GENERAL REQUIREMENTS

- A. This section covers the general requirements for the installation of the Integrated Audio-Video system by the Contractor.
1. In the installation of this work, the Contractor shall comply in every way with the requirements of Owner's standards, local and state laws and ordinances, the National Board of Fire Underwriters, and the National Electrical Code. If, in the opinion of the Contractor, there is anything in the plans or specifications that will not strictly comply with the above laws, ordinances, and rules, the matter shall be referred to the attention of Owner's representatives for a decision before proceeding with that part of the work. No change in the plans or in the Specifications shall be made without full consent in writing by the Owner's representative's engineer.
 2. The Contractor shall obtain the Owner's permission before proceeding with any work necessitating cutting into or through any part of building structures such as girders, beams, concrete or tile floors, partition ceilings.
 3. The Contractor shall be responsible for and repair all damage to building due to carelessness of workers, and exercise reasonable care to avoid any damage to Owner property. The Contractor will report to the Owner representatives any damage to the building which may exist or may occur during the occupancy of the quarters.
 4. Contractor shall provide components, wire, connectors, materials, parts, equipment and labor necessary for the complete installation of the system, in full accordance with the recommendations of the equipment manufacturers and the requirements, specifications and all applicable codes.
 5. The Contractor shall be responsible for installation of proper grounding and bonding.
 6. The Contractor shall take necessary steps to ensure that required firefighting apparatus is accessible always. Flammable materials shall be kept in suitable places outside the building.
 7. The Contractor shall install the materials in accordance with the manufacturer's specifications.
 8. Equipment shall be held firmly in place with manufacturer's recommendation and/or EIA standard types of mounting hardware. All equipment shall be installed to provide reasonable safety to the operator.
 9. The Contractor shall promptly correct all defects for which the Contractor is responsible.
 10. The Contractor shall insure that all records and reports, City relations, engineering, metering, inspections, testing, quality or service standards and safety measures comply with standards applicable for the State where the work is being performed.
 11. The Contractor shall coordinate all work with the Owner's assignee or as will be designated at a future date.
 12. The Contractor shall remove all excess material and debris and return to original state of cleanliness. The Contractor shall maintain a work area free of debris, trash, empty cable reels, scrap wire, etc., and dispose of such items daily.
 13. Upon completion of installation and prior to acceptance, all equipment shall be thoroughly cleaned and made free from extraneous bits of solder, wire, etc. by the Contractor. Contractor shall cleanup work area and remove ALL waste and trash. Debris resulting from the installation shall be removed from all areas and disposed of by the Contractor.
 14. All work shall be done in a thorough and conscientious manner according to industry standards and shall be subject to inspection and acceptance.

15. The Contractor shall be certain that all installation work areas are secure and made safe in accordance with Occupational Safety and Health Administration (OSHA) regulations.
16. An appropriate installation schedule shall be developed by the Contractor and will be subject to approval by the Owner's representatives. The construction schedule should include at least one installation supervisor, or lead technician, for on-site management of the project.
17. Prior to starting the installation, the assigned installation supervisor, or lead technician, shall participate in a walk-through of the project location with Owner's engineers to review the installation documentation, verify that all construction necessary for the installation has been completed, and verify all installation methods and cable routes.
18. It shall be the responsibility of the installation Contractor to furnish any special installation equipment or tools necessary to properly complete the installation.
19. The Contractor shall not roll or store cable reels without an appropriate underlay.
20. The Contractor shall not place any distribution cabling alongside power lines, or share the same conduit, channel or sleeve with electrical apparatus.
21. The Contractor shall insure that the maximum pulling tensions of the specified distribution cables are not exceeded at any time during the placement facilities. Failure to follow the appropriate guidelines may require the Contractor to provide additional material and labor necessary to properly rectify the situation. This shall also apply to all damages sustained to the cables by the installation Contractor during the implementation.
22. Materials shall be consistent throughout the building. Where two or more units of the same class of equipment are required, these units shall be the product of a single manufacturer and shall be the same product with the same material, model, and manufacturer number.
 - a. The wiring, materials, and equipment furnished for this request shall be essentially the standard product of the manufacturer.
23. All wiring, materials, and equipment must be listed and labeled by a nationally recognized testing laboratory.
24. All wiring, materials, and equipment must be suitable for the environment they are to be permanently installed in.
25. All equipment proposed by the Contractor must be new and unused. Equipment refers to all hardware, software, equipment, cabling, materials and incidentals etc.
26. Manufacturer's original box or shipping container from one (1) of every serialized

1.8 QUALITY ASSURANCE

- A. The Contractor is bound by the intent of these specifications to provide a complete and functional Integrated Audio-Video System as described herein which meets or exceeds all standard currently established for such systems, regardless of any errors or omissions.
 1. ICS control functionality, verification of presets, volume controls, mute controls, etc.
 2. Stable operation, completely free of feedbacks and distortion throughout entire range of available ICS controls.
 3. Correct routing of all signals to intended destination.
 4. Unity gain structure.
 5. Output transducer (speaker protection processing functionality).
 6. Provide measurement test results per ANSI/InfoComm 1m-2009 ACU.
 7. Loudspeaker performance shall exhibit frequency response of +/-3dB from 40Hz to 8kHz throughout 70% of the listening area, and +/-6dB throughout remaining listening area.
- B. Provide all necessary labor, materials, tools, lifts, transportation, services, ancillary items and coordination to furnish the Owner a complete turnkey system as described herein.

- C. The Owner's representative will make regular progress inspections. The Contractor shall make their job supervisor available to assist during these visits.
- D. The Contractor shall thoroughly familiarize themselves with the complete construction documents, to have visited all sites affecting the proposed work, studied bid package information and all necessary details of the complete set of drawings and specifications and to have included in the proposal an amount to cover all work.
- E. The Contractor shall keep a complete set of drawings, specification, reviewed submittals and progress markups on the job site always. These documents shall be made available during Owner's representative site progress visits. Changes made during installation shall be noted on the project markup set.
- F. Submission of bids shall be deemed evidence of Contractor's knowledge, review and examination of the construction documents.
- G. Provide a competent supervisor and supporting technical personnel with a minimum of AVIXA CTS certification and is acceptable to the General Contractor, Owner and Consultant during installation. Notify the Owner's representative in writing prior to any project supervisor replacement.
- H. In the event of a conflict between documents referenced herein and the contents of this specification, the contents of this specification shall be considered the superseding document except for the NFPA publications, which shall have precedence.

1.9 PROJECT EXPERIENCE AND PERFORMANCE REQUIREMENTS

- A. The Contractor must be an experienced A/V Contractor, that is primarily engaged in the business of A/V system integration.
- B. The Contractor must show proof that A/V System integration is the primary function of the company.
- C. The Contractor shall show proof, as part of the bid, that it has been in the A/V system installation business for a period of not less than 3 years and has successfully, completed projects of similar size and scope.
- D. The Contractor will provide proof that it supports a well-trained maintenance force in the area local to the project.
- E. The Contractor must maintain a fully staffed installation and service facility equipped with appropriate test equipment for repair of systems such as those specified herein.
- F. Provide a competent supervisor and supporting technical personnel with a minimum of AVIXA CTS certification and is acceptable to the General Contractor, Owner and Architect during installation. Notify the Owner's representative in writing prior to any project supervisor replacement.
- G. The Contractor shall be an approved manufacturer's representative for all products they furnish and install.
- H. References:

1. The Contractor shall submit the names, addresses and telephone numbers of the operating personnel who can be contacted regarding previous installed systems.
2. Submitting incomplete or inaccurate reference information can be a reason to disqualify bidding Contractor.

1.10 COOPERATION AND COORDINATION

- A. Cooperate and coordinate as required with other Contractors who are responsible for work not included in this section.
- B. Provide all information as required or requested by the Owner, Architect, Consultant or General Contractor for the project to be completed to the satisfaction of the Owner.
- C. Notify general Contractor in a timely manner of system design or installation conflicts, which affect the intended use, or performance of the system.
- D. Attend job construction and progress meetings that the Owner, GC, or Architect deems necessary.

1.11 QUALIFICATIONS

- A. Manufacturer
 1. Manufacturer will have a minimum of ten (10) years' experience in the manufacture of sound system products.
 2. Maintain a 24-hour toll free telephone assistance line or online presence for Owner and installer support.
- B. Contractor
 1. The Contractor shall be a business engaged primarily in Audio-Video integration.
 2. The Contractor selected to provide the installation of this system will be certified by the manufacturing company in all aspects of design, installation and testing of the products described herein.
 3. The Contractor will utilize the authorized manufacturer components in provisioning this Project.
 4. Contractor will have a minimum of three (3) years of recent experience with the proposed manufacturers' products.
 5. Contractor will have a minimum of five (5) years' experience with the design, installation and project management of local sound systems.
 6. Contractor will comply with all federal, state and local statutes regarding qualifications of firms.
 7. The Contractor will be experienced in all aspects of this work and will be required to demonstrate direct experience on recent systems of similar type and size.
 8. The Contractor will have personnel who are adequately trained in the usage of such tools and equipment.
 9. Contractor must provide On Site Supervision and Project Management by person(s) with a minimum of AVIXA CTS certification.
 10. The Contractor must have previously established offices located within 75 miles of the project location as the starting point.
 11. The Owner reserves the right to reject bid of any bidder who has previously failed to perform properly, or complete on time, contracts of a similar nature.

1.12 BID

- A. Contractor shall comply with Owner requirements.
- B. Contractor will be required to provide the following documents with the bid response.
 - 1. Training certificates for design, engineering and installation of the proposed product types.
 - 2. The Contractor must show proof that A/V System integration is the primary function of the company.
 - 3. Contractor will provide a list of all current installations that will be ongoing during this project, and the manpower requirements for each of those installations.
 - 4. The preferred Contractor will have a minimum of (3) three references. Contractors providing a reference with an invalid phone number will be considered as an incomplete response and may be disqualified.
 - 5. Contractor will provide a sample of the warranty that would be provided to the Owner when the installation is complete and documentation of the support procedure for warranty issues.
 - 6. Contractor will submit a resume of qualification with the Contractor's bid proposal indicating the following:
 - a. A technical resume of experience for the Contractor's Project Manager and on-site installation supervisor (Project Foreman) who will be assigned to this project. The project manager should have a minimum of 5 years' experience on projects of similar size and design. The Project Foreman will have a minimum of 3 years related project experience working crews of 4 or more personnel with a minimum of AVIXA CTS certification.
 - b. A list of technical product training attended by the Contractor's personnel that will install the system.
 - c. Any sub-Contractor, who will assist this section Contractor in performance of this work, will have the same training and certification as the Contractor. The use of Subcontractors is not prohibited for this project.

1.13 DELIVERY STORAGE AND HANDLING

- A. Deliver, Storage and Protection
 - 1. Contractor shall verify all site conditions are suitable for delivery of product.
 - 2. Deliver products in manufacturer's original, unopened, undamaged containers with labels intact.
 - 3. Contractor shall provide all equipment and materials necessary for the delivery of materials safely and securely on site.

1.14 PROJECT CONDITIONS

- A. Comply with requirements of referenced standards and recommendations of material manufacturers for environmental conditions before, during, and after installation.

1.15 PROJECT SCHEDULE

- A. It is expected that the project schedule shall begin immediately following the January 23, 2024, monthly Board Meeting and shall be completed prior to the February 27, 2024, monthly Board

Meeting. After hours and weekends are available for scheduled work. A final installation schedule shall be reviewed upon contract award.

PART 2 - PRODUCTS

2.1 PRODUCT SPECIFICATIONS

- A. Hardware: Contractor shall supply equipment, accessories, cables, and connectors necessary for system to operate according to stated functional requirements, whether said products are listed.
- B. Software: Contractor shall utilize Manufacturer's official current version of configuration software.
- C. Control Interfaces: Shall be labeled or configured with graphical user interface as appropriate.
- D. Power Supplies: As required, Contractor shall provide necessary power supplies for amplifiers requiring DC voltage to power Ethernet card when forced in standby mode.
- E. Uninterruptible Power Supplies (UPS): Contractor shall provide a minimum of one UPS per audio-visual equipment rack for all pre-power amplifier equipment, whether specified or shown. Signal processing equipment and a minimal amount of audio amplifiers shall be connected to the UPS to allow for the Owner to announce emergency instructions of the audio-video system if desired.

2.2 GENERAL

- A. Unless otherwise provided in the specifications, reference to any equipment, material, article, or patented process, by trade name, make or catalog number, shall be regarded as establishing a standard of quality and shall not be construed as limiting competition. If the respondent wished to make a substitution to the specifications, the respondent shall furnish to the Engineer the name of the manufacturer, the model number, and other identifying data and information necessary to aid the Engineer in evaluating the substitution, and such substitution shall be subject to the Engineer's approval. Substitutions shall be approved only if determined by the Engineer to be equivalent to that specified. A proposal containing a substitution is subject to disqualification if the Owner's representative does not approve the substitution. Quantities of products should be verified with drawings and any discrepancies reported to the Owner's representative in writing for resolution.
- B. Unapproved product substitutions which have been provided and/or installed will be replaced with the specified products at Contractor's sole expense.
- C. Furnish all accessories items necessary to integrate each piece of equipment into the system including rack mounts and other mounting devices, special connectors and interfaces.
- D. Coordinate with architect the finish of all exposed items to blend with adjacent architectural elements of the building.
- E. Major components of the system such as DSP, power amplifiers, mixer-preamplifiers, and tuners, shall have a device, whether internal or external, which provides protection against voltage spikes and current surges originating from commercial power sources.

2.3 VIDEO PRODUCTION SYSTEM

- A. Contractor shall provide labor and materials to replace the existing video production switcher, and PTZ cameras in the Professional Development Center and Performance Hall. Remove existing head end equipment from racks, existing peripherals from the adjacent Video Production Room, and install new equipment in its place.
- B. Existing equipment to be removed includes rack-mounted video switcher (BroadcastPix), (1) desktop video switching control surface (BroadcastPix), (2) wall-mounted displays, and wall/ceiling mounted PTZ cameras.
- C. VIDEO SWITCHER
1. Acceptable Manufacturer: Newtek
 2. Acceptable Model: TriCaster 2 Elite
- D. CONTROL SURFACE
1. Acceptable Manufacturer: NewTek
 2. Acceptable Model: 2-Stripe Control Panel
- E. PTZ CAMERAS
1. Acceptable Manufacturer: Newtek
 2. Acceptable Model: PTZ3-UHD
 - a. Provide with compatible "L" mounting bracket for wall mounted locations.
 - b. Provide with compatible flush ceiling mount for ceiling-mounted locations. Invert camera image and controls for ceiling-mounted PTZ cameras.
- F. NETWORK SWITCH
1. Acceptable Manufacturer: Netgear
 2. Acceptable Model: M4250-26G4F-POE+ (GSM4230P)
- G. FLAT PANEL DISPLAYS
1. Local displays for Preview and Program feed monitoring.
 2. Acceptable Manufacturer: Samsung
 3. Acceptable Models: QB43B
- H. DISPLAY MOUNTING HARDWARE
1. Acceptable Manufacturer: Chief
 2. Acceptable Models: MTM1U
- I. HDMI/SDI CONVERTERS
1. Acceptable Manufacturer: BlackMagic Design
 2. Acceptable Models:
 - a. CONVCMIC/SH03G/WPSU
 - b. CONVCMIC/HS03G/WPSU

J. HDMI EXTENSION

1. HDMI transmitter wall plate shall be installed in an existing 1-gang backbox at the Video Production Room desk.
2. Acceptable Manufacturer: Crestron
3. Acceptable Models:
 - a. HD-TX-4KZ-101-1G-B
 - b. HD-RX-101-C-E

2.4 AUDIO ADDITIONS

- A. The Contractor shall add to the existing production audio system located within the Performance Hall Control Booth. The intent of this addition is to give the video director independent control of the Performance Hall audio inputs in order to produce a mix for streaming and recording from the Video Production room.

B. MIXER

1. This mixing console shall be linked via Allen & Heath S-Link to the main performance hall mixer (dLive) for independent control of all audio input signals passing through the main console. Thus, giving the Video Production Room full control of the audio mix sent to existing streaming/recording device (Matrox Monarch).
2. Remove existing mixing console in Video Production Room and turn over to Owner.
3. Re-establish all physical inputs and outputs from existing mixing console to new mixing console.
4. Acceptable Model: ~~SQ-5~~ Avantis
5. Accessories: D Pack

C. DSP EXPANSION

1. Contractor shall patch (4) existing analog microphone inputs plates located in Professional Development Center to new audio mixing console from existing DSP (Core 510i) where they currently land. Thus, giving the Video Production Room the ability to broadcast audio from these locations through the new mixing console to the existing recording/streaming device (Matrox Monarch). Coordinate with Owner on which (4) analog input plates need to be patched.
2. Acceptable Manufacturer: Q-Sys
3. Acceptable Model: QIO-L4o

D. CEILING SPEAKERS (S2)

1. These speakers shall be installed in the PDC Lobby area as shown on plans. These speakers are intended to broadcast program audio from the Video Production Room. Integrate with existing DSP and Control system such that this zone can be muted/unmuted on the existing Crestron touch panel interface located in the Technical Rack Room.
2. Acceptable Manufacturer: QSC
3. Acceptable Models:
 - a. Ceiling-mounted locations: AC-C6T

b. Wall-mounted locations: AD-S6T

E. DANTE AMPLIFIER

1. Acceptable Manufacturer: QSC
2. Acceptable Model: SPA-Q 60x4

2.5 CONTROL PROGRAMMING

A. The Contractor shall integrate new equipment into existing control processor and associated control interfaces.

1. Added speakers to reception Area, corridors, and break area shall be zoned separately on a new page of the existing touch panel controller located in the main rack room. Each zone shall have the ability to be muted or have its volume adjusted independently of the other zones.
2. Existing PDC room touch panel controllers have the ability to change the projectors in each room to show the Video Production (Program) feed. This same ability will be mandatory in with the new Video Production room equipment.

2.6 WIRE AND CABLE

A. MINIMUM SPECIFICATIONS

1. All wire and cable shall be UL approved, meet all national, state and local codes, and manufacturers recommendations for connected components for its intended application.
2. Plenum Insulation shall be rated for a minimum of 300 volts and satisfy the Underwriters Laboratories (UL) listed fire rated cable insulation requirements in plenum areas.
3. Cable runs shall be continuous runs. Mid-span cable splicing is not acceptable.
4. Any pulling compound or lubricant used in cable installation shall not deteriorate the conductor or the insulation.
5. All cabling shall have machine generated labels self-laminating or wrap around. Handwritten labels shall not be accepted.
6. Under carpet wiring and flat wiring shall not be used.
7. Manufacturers recommended cabling supersedes wire specified below.
8. Contractor responsible for verifying all plenum rated spaces prior to installation. Provide Plenum rated cable as required.
9. Contractor to verify and provide cabling that is applicable to its installed environment.
10. All Pre-Amplifier audio cable shall be balanced unless otherwise noted.
11. NO CABLE TIES

B. HDBaseT AND AVoIP CABLES

1. CAT6 or better
2. Ensure that the cables pairs remain twisted together for canceling out Electromagnetic Interference (EMI) from the external sources are not exposed even partially, as it results in EMI issues.
3. Use cables that are resistive to bend loss if excessive bending of cables cannot be prevented due to installation constraints.
4. Avoid mounting the cabling components in places that block accessibility to other equipment (such as a power strip or fans) in and out of the racks.
5. Avoid

- a. Applying extra twists.
 - b. Pulling or stretching beyond the specified pulling load rate.
 - c. Bending it beyond the specified bend radius, and not beyond 90°.
 - d. Creating tension in the suspension runs.
 - e. Stapling or applying pressure with the cable ties.
6. Avoid exposing cables to areas of condensation and direct sunlight.
 7. Remove the abandoned cables, as they restrict the airflow, and contribute to the possible increase in the operational temperatures, which can affect the durability of the system.
 8. The NEC (NFPA 70), Article 800.133 (2005 NEC) indicates the separation requirements. This section of the NEC specifies the following: Communication wires and cables shall be separated at least 50 mm (2 inches) from conductors of any electric, power, Class 1, non-power limited fire alarm, or medium-power network-powered broadband communication circuits. However, there are multiple exceptions to this generic rule, so refer to the NEC (NFPA 70) standard for more information.

C. ACCEPTABLE MANUFACTURERS

1. Belden
2. West Penn
3. Crestron
4. Extron
5. Liberty

D. JACKS, CONNECTORS AND WALLPLATES

1. All custom A/V panels shall be minimum 1/8" brushed aluminum with engraved paint filled legends unless otherwise noted.
2. All AV connectors shall be Neutrik or Switchcraft brand (non-crimp) or approved alternative.
3. All HDBaseT and AV/IP connectors shall be Leviton or approved alternative.

E. OTHER REQUIREMENTS

1. All materials and equipment proposed by the Contractor shall be new and unused. Equipment refers to all hardware, cabling, materials and incidentals, etc.
2. All equipment shall be installed per the manufacturer's instructions.
3. All boxes should be stored until substantial completion.
4. System shall be complete and free from all hums, buzzes and defects.
5. Any alternates must be approved by the system designer prior to bid.

PART 3 - EXECUTION

3.1 INSTALLATION

- A. This Section includes installation requirements of the Integrated Audio-Video. If you have any questions regarding the intent or application of any feature, submit these questions to the principal contact for this project, as indicated in Division 00. This section covers the general requirements for the installation of the equipment by the Contractor.

1. All work shall be done in a thorough and conscientious manner according to industry standards and shall be subject to inspection and acceptance.

2. The Contractor shall be certain that all installation work areas are secure and made safe in accordance with Occupational Safety and Health Administration (OSHA) regulations.
3. An appropriate construction schedule shall be developed by the Contractor and will be subject to approval by the Owner's representatives. The construction schedule should include at least one installation supervisor, or lead technician, for on-site management of the project.
4. Prior to starting the installation, the assigned installation supervisor, or lead technician, shall participate in a "walk-through" of the project location with the Owner's representatives to review the installation documentation, verify that all construction necessary for the installation has been completed, and verify all installation methods and cable routes.
5. The Contractor shall be responsible for completing a standardized report form addressing the weekly progress of the installation schedule.
6. The Contractor shall maintain conductor polarity identification at the main equipment room, backbone, and horizontal connections in accordance with industry practices.
7. The Contractor shall provide any necessary screws, anchors, clamps, tie wraps, distribution rings, miscellaneous grounding and support hardware, etc., necessary to facilitate the installation of the system.
8. The Contractor shall be responsible for labeling all cable, distribution frames, and outlet locations, according to industry standards.
9. It shall be the responsibility of the installation Contractor to furnish any special installation equipment or tools necessary to properly complete the installation.
10. The Contractor shall not roll or store cable reels without an appropriate underlay.
11. The Contractor shall not place any distribution cabling alongside power lines, or share the same conduit, channel or sleeve with electrical apparatus.
12. The Contractor shall insure that the maximum pulling tensions of the specified distribution cables are not exceeded at any time during the placement facilities. Failure to follow the appropriate guidelines may require the Contractor to provide additional material and labor necessary to properly rectify the situation. This shall also apply to any and all damages sustained to the cables by the installation Contractor during the implementation.
13. The Contractor shall plug conduits where cabling has been installed by the installation Contractor in the equipment rooms, backbone and other cable entrance locations with re-enterrable duct seal of flame-retardant putty.
14. Materials shall be consistent throughout the building. Where two or more units of the same class of equipment are required, these units shall be the product of a single manufacturer and shall be the same product with the same material, model, and manufacturer number.
15. Wiring, materials, and equipment will be delivered and stored in a clean dry space. They will be properly packaged in factory fabricated type containers and protected from damaging fumes, construction debris and traffic until job completion.
16. The wiring, materials, and equipment furnished for this request shall be essentially the standard product of the manufacturer.
17. All installation techniques and fixtures shall result in ease of maintenance and ready access to all components for testing measurements. All external screws, nuts, and locking washers shall be stainless steel. No self-tapping screws shall be used unless specifically approved by the Owner's representatives. All parts shall be made of corrosion resistant material, such as plastic, anodized aluminum or brass. All materials used in installation shall be resistant to fungus growth and moisture deterioration. An inert dielectric material shall separate dissimilar metals apt to corrode through electrolysis under the environmental operating conditions specified.
18. The Contractor will submit for approval, a detailed description of the procedures and equipment included for the complete operational installation.

B. Wiring Plan Requirements

1. Distribution of the cabling will be accomplished through cable trays, conduit raceways, ducts, core-holes, extended columns, false half columns and plenums. Cabling shall be run at right angles from cable trays. Horizontal cable segments will be placed in cable trays and with cable exits/entrances supported by distribution rings or J Hooks. Cable may not rest on ceiling tile, be supported on existing ducting, tied, or supported by fire alarm, security or electrical infrastructure nor interlaced with existing cable.
2. The Contractor shall be responsible for providing an approved ground at all equipment locations. The Contractor shall also be responsible for ensuring ground continuity by properly bonding all appropriate cabling, closures, cabinets, service boxes, and frameworks. All grounds shall consist of minimum 12 AWG copper wire or larger as required by code and shall be supplied from an approved building ground and bonded to the main electrical ground.
3. Observe proper circuit and loudspeaker wiring polarity. Properly and clearly label connections and wires as to function and polarity. No cables will be wired with polarity reversal between connectors, at either end. Take care when wiring microphone cables to ensure that constant polarity is maintained.

C. Cable Management

1. Maintain segregation of cables. AC power cables or speaker cables should not be run parallel within close proximity to signal wires (within 2"), unless the wires are twisted.
2. Bend radius for twisted-pair cables is standardized at 12" (3" diameter).
3. Bundle cables within the guidelines of 2005 National Electrical Code (NEC) in Article 310.15(B)(2).

D. Rack Dressing

1. All Racks require Lacer Bars or Strips to provide clean cable management withing the rack.
2. All racks require the cable segregation of AC cables, Speaker Cables, low impedance balanced cabling and twisted pair cables.
3. No Cable Ties; Velcro only.

E. Identification, Labeling and Documentation

1. The Contractor shall label all termination devices, panels, enclosures and equipment rooms. The Contractor will mark each unit with permanently attached, self-laminating markings that will not impair the equipment or present a hazard to maintenance personnel.
2. Place wire identification numbers on each end of all conductors. Install markers to be readable from left to right or top to bottom. Wire numbers shall be computer printed. Handwritten labels are not acceptable.
3. Mark all spare conductors and coiled neatly located at the bottom of the equipment rack.

3.2 TESTING REQUIREMENTS

- A. Upon award of Contract the winning bidder must contact the local BOSCH Pro AV Representative to schedule the manufacture engineer for final commissioning services. Final acceptance shall not be granted without this provided service being completed on site.
- B. The Contractor shall perform sample tests in the presence of the Owner's representatives. Performing the testing procedures specified herein assures that the equipment and interconnection meets the performance characteristics specified. If testing indicates that the performance characteristics are not met, the test shall be declared a failure. The communication

equipment and interconnection cabling shall be modified and/or repaired accordingly. The failed test and any other test that may be affected by the modification and/or repair shall be rerun. After all components have been installed, the integrity of the equipment and interconnection cabling shall be verified.

- C. If system test fails because of any component(s) in the system, the failed component(s) shall be corrected or substituted with other components and the tests shall be repeated. If a component has been modified because of the system test failure, a report shall be prepared and delivered to Owner's representatives prior to retesting. The Contractor shall prepare and submit all test procedures and data forms for the post installation and system test to the Owner's representatives.
- D. The test report shall contain the description of all tests performed, the results obtained, and any required adjustments or modifications necessary because of testing and installation. This report shall reflect the as-built communication equipment and interconnection cabling. An authorized representative of the Contractor shall sign the test report. At least three copies of the test report shall be sent to the Owner's representatives.
- E. The test procedures shall have the Owner's representative's approval before the tests.
- F. Contractor shall demonstrate to the Owner's representatives that the equipment operates as specified and that the tests meet performance requirements.
- G. The Contractor shall ensure that the equipment is in first-class working condition and free of short circuits, ground loops, parasitic oscillations, excessive hum, RF interference, or instability of any form.
- H. The Contractor shall test each operational component and adjust for equal sound levels at a given volume setting and replace defective items.
- I. Contractor shall ensure that all loudspeaker and distributed audio systems described herein are balanced and optimized for maximum quality sound and coverage of listening areas.

3.3 TRAINING

- A. System training shall be provided for the operator/user and technical staff.
 - 1. Operator/user training shall be held at Owner's convenience and to the Owner's satisfaction.
 - 2. Technical operation and maintenance training shall be held at Owner's convenience and to the Owner's satisfaction.
 - 3. The Contractor shall provide documentation demonstrating the Owner and/or Owner's Representatives understand the operation and maintenance of the system.
- B. Complete operation and maintenance manuals and preliminary as-built drawings shall be delivered to the Owner one week prior to training sessions.
- C. Operator/user training shall minimally consist of:
 - 1. Provide printed reference material for each trainee that documents and explains in layman's terms:
 - a. System block diagram
 - b. Normal day-to-day operation

- c. Operator selectable features
- 2. Provide a hands-on training with Q & A session
- D. Technical Operations and Maintenance training shall consist of:
 - 1. The technical explanation shall be sufficiently thorough that staff personnel shall be able to make any programming changes required, analyze malfunctions and make equipment substitutions or bypasses necessary to maintain system operation except for the malfunctioning equipment or circuits.
 - 2. Provide printed reference material for each trainee that documents and explains in technical terms:
 - a. System block diagram with technical features
 - b. Technical operation, adjustments and programming
 - c. System features and programming
 - d. Review of as-built drawings.
 - 3. Provide a hands-on training with Q & A session.
- E. Contractor will provide a complete and comprehensive list of the maintenance schedule for all installed and/or provided equipment. The list shall be provided in both printed and Adobe Acrobat formats.

3.4 ACCEPTANCE OF SYSTEMS

- A. Specifications set forth for construction of the system have been devised to insure system compatibility and performance. Compliance to these specifications will be determined during periodic observances of construction. Repeated failure to comply with the specification will be considered before the initial acceptance phase of the plant commences.
- B. Prior to Contractor performed final testing, deliver preliminary as-built documents to Owner for use in conducting testing observation.
- C. Project Record Documentation
 - 1. Upon completion of final engineering and incorporation of the Architect review comments, Contractor will provide to the Architect for its records the following close out documentation:
 - a. Record or As Build Drawings which shall include but not limited to:
 - 1) Functional block diagrams for each Integrated Audio-Video System
 - 2) All Integrated Audio-Video or Audio-Visual junction box locations
 - 3) Audio Visual equipment rack locations
 - 4) Rack elevations
 - a) Rack elevations shall show all components as installed under this contract.
 - b) Contractor will label each component describing the component. (Examples: Cafeteria Amplifier or Gymnasium DSP etc).
 - 5) Floor plan drawings with device locations and associated assigned item number.

-
- 6) Mounting detail for equipment and hardware.
 - 7) Schedule of all devices with associated panel termination, zoning, power circuits, etc.
 - 8) Corrected product submittal information
- b. A complete inventory list of installed products shall include:
 - 1) Manufacture Name
 - 2) Model Number
 - 3) Serial Number
 - 4) Room number and/or description of installed location
 - c. Operation and Maintenance Manuals shall include
 - 1) Include detailed procedures for system operation that begin with startup procedures and continue through system shut down referenced in section 3.3 Training.
 - 2) List of manufacture recommended maintenance and intervals with manufacture support contact information.
- D. Drawings will contain the Contractors own title block on the edge of the drawing and will include the company name, address, phone number and date of the final drawings.
- 1. Use of any part of the Architect title block is not acceptable at any time.
- E. Drawing documentation will be in the following format:
- 1. Two (2) electronic copies, one per flash drive shall be provided.
 - a. Drawings will be in both CAD (DWG) and PDF format and the Contractor will include all files on each drive.
 - b. File transfer is acceptable.
 - 2. Drawings shall be provided to the architect two weeks prior to the final testing and commissioning of the system. Coordinate with the Owner during the pre-construction meeting for low voltage Contractors to schedule this delivery date.
 - 3. The drawings will be reviewed on site with the architect and the Owner prior to the final acceptance process. Drawings rejected for any reason will delay the final acceptance process until resolved.
- F. Testing Results
- 1. In addition to the project record drawings, the Contractor shall provide the testing information for all audio-visual cabling.
 - a. Test results shall be provided to the architect two weeks prior to expected final acceptance of the system(s). Coordinate with the Owner during the pre-construction meeting for low voltage Contractors to schedule this delivery date.
 - b. The drawings will be reviewed on site with the architect and the Owner prior to the final acceptance process. Test results rejected for any reason will delay the final acceptance process until resolved.
- G. Once accepted by the architect and Owner all documentation / program code becomes the property of the Owner

- H. Within ten days receipt of the final acceptance notice, the Owner's representatives shall schedule and perform the final inspection. When the work is found acceptable under the contract documents and the contract is fully performed, declare substantial completion of the project.

3.5 WARRANTY

- A. The Contractor shall warrant and guarantee all work against defects in material, equipment or workmanship for one (1) year from the date of substantial completion of the entire project.
- B. Upon receipt of written notice, Contractor shall remedy defects within thirty (30) days or the Owner shall correct the defects and the Contractor, or its surety shall be liable for expenses.

END OF SECTION 27 4116

PROJECT: Mansfield CPA Camera Upgrades
D-MAN-1004-01

DATE: 3/5/2024

SUBJECT: CO 01 Audio Console Changes

TRANSMITTAL ID: 00007

PURPOSE: For your use

VIA: Email

FROM

NAME	COMPANY	EMAIL	PHONE
Mason Brooks United States	Crux Technology and Security Solutions, Inc	mbrooks@cruxsolutions.com	817-766-7948

TO

NAME	COMPANY	EMAIL	PHONE
Jeff Brogden United States	Mansfield ISD	jeffbrogden@misdmail.org	
Garry Walker United States	Mansfield ISD	GarryWalker@misdmail.org	

REMARKS: Please see attached CO-01 Audio Console Change CRUX documentation. Let us know if you need anything further!

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NOTES
1	--	274116 - Integrated AV-CO 1.pdf	
1	--	CHANGE REQUEST FORM- CO 01.pdf	
1	--	Mansfield ISD CPA Camera Renovations- CO 1.pdf	
1	--	Mansfield ISD CPA Camera Renovations- CRUX Approval CO 1.pdf	
1	--	Performing Arts Center Camera Upgrade._CRUX Response.pdf	

COPIES:

Flo Torres	(Mansfield ISD)
Rosalie McGee	(Crux Technology and Security Solutions, Inc)
Gale Moericke	(Crux Technology and Security Solutions, Inc)
Mathew Deskis	(Mansfield ISD)
Eric Bowers	
Ed Harper	



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

TITLE: Approve Addendum 29 to
Huckabee Architectural Services
Agreement for Worley Middle School
Domestic and Fire Waterline Rerouting

DATE: March 26, 2024

ACTION

BACKGROUND:

This 29th addendum to Huckabee’s design contract will provide services described under their agreement to provide design services, construction documents, bidding assistance, and construction observation for the Worley Middle School water line that provides domestic water and fire suppression water. The total construction cost will be split with the City of Mansfield.

CONSIDERATIONS:

The administration request approval to issue the following addendum:

29. Addendum to Add Design Consultant Services for the Mansfield ISD Worley Middle School Domestic and Fire Waterline Rerouting.

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

RECOMMENDATION:

The Superintendent recommends that the Board approve Addendum 29 to Huckabee Associates Design Consultant Services contract for the 2017 Bond Program and Beyond between Mansfield Independent School District and Huckabee and Associates.

RECOMMENDED MOTION:

“Move to approve Addendum 29 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. 29 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 Worley Middle School Fire Waterline Rerouting. 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 Worley Middle School Fire Waterline Rerouting.

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

Huckabee **NEW/AMENDMENT** Project Number: 01721-59-01

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 Worley Middle School Fire Waterline Rerouting

Scope

The existing waterline serving the fire-sprinkler system for the school needs to be relocated to coordinate with a project the City of Mansfield needs to complete. The scope of this project is to survey the area and provide construction contract documentation and construction administration support for the project.

Huckabee

AUSTIN • DALLAS • FORT WORTH • HOUSTON • SAN ANTONIO • WACO
www.huckabeeinc.com

The following adjustments shall be made to compensation and time:

Compensation

For Basic Services of the Design Consultant on the Worley Middle School Fire Waterline Rerouting, Basic Services Compensation shall be billed as a lump sum fee of \$37,570. We estimate a budget of \$22,500 for survey, printing, and 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 Proposition of compensation for each phase of services shall be as follows:

Construction Documents Phase	75%
Bidding or Negotiation Phase	2%
<u>Construction Administration</u>	<u>23%</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.



Paul Thompson, AIA
Vice President of Operations

3/6/2024

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: Consider Approval of the Shared Service Agreement between Arlington ISD and Mansfield ISD concerning services for students with Auditory Impairments attending the Regional Day School Program for the Deaf

DATE: March 26, 2024

ACTION

BACKGROUND:

Hearing impaired students in Mansfield ISD are provided services through a special education shared services partnership with a Regional Day School Program for the Deaf. Mansfield ISD partners with Arlington ISD for these services. Arlington ISD serves as the fiscal agent for the Regional Day School Program for the Deaf.

CONSIDERATIONS:

- Mansfield ISD has partnered with the Arlington ISD Regional Day School Program for the Deaf since August 2010.
- The Shared Services Agreement for Educational Services outlines responsibilities of districts which participate in this Special Education shared services agreement.

RECOMMENDATION:

The Superintendent recommends that the Board approve the Shared Services Agreement for the Arlington ISD Regional Day School Program for the Deaf for the 2023-2024 school year.

ARLINGTON INDEPENDENT SCHOOL DISTRICT

Shared Services Arrangement for Educational Services

This document represents the Agreement between the Arlington Independent School District ("AISD"), and Shared Services Agreement ("Agreement" members Kennedale Independent School District ("KISD"), Mansfield Independent School District ("MISD"), and Venus Independent School District ("VISD") (collectively, SSA "Members" or "Member Districts" and individually, a "SSA Member" or "Member District") for the 2023-2024 school year concerning services and reporting procedures for students who are deaf and hard of hearing attending the Arlington Regional Day School Program for the Deaf ("Arlington RDSPD" or "RDSPD").

SSA Members agree that:

1. General Covenants and Principles

1.1 The purpose of this Agreement is to create a cooperative arrangement whereby the SSA Members may provide for the efficient delivery of legally required special education and related services to eligible students with hearing impairments. It is agreed and understood that any student who has a hearing impairment which severely impairs processing linguistic information through hearing, even with recommended amplification, and which adversely affects educational performance shall be eligible for consideration for the Arlington RDSPD, subject to the Admission, Review and Dismissal Committee (ARDC) recommendations for deaf and hard of hearing classroom placements.

1.2 The SSA Members do not intend by entering this Agreement, or otherwise, to create a separate or additional legal entity.

1.3 The Arlington RDSPD's administrative offices will be located in Arlington, Texas.

1.4 The Arlington RDSPD will operate under the AISD school calendar and under the policies and procedures of the AISD, including the student code of conduct and student handbook.

1.5 The Arlington RDSPD will be operated in compliance with federal and state law, including the Individuals with Disabilities Education Improvement Act, 20 U.S.C. § 1401 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S. C. § 794; the Americans with Disabilities Act, 42 U.S.C. § 12101 *et seq.*; Chapter 29 of the Texas Education Code; Subchapter D, Chapter 30 of the Texas Education Code; implementing regulations for all applicable statutes; section 1.3 of the Financial Accounting and Reporting Module of the Financial Accountability System Resource Guide (FASRG) and the Arlington ISO RDSPD operating guidelines. All special education terms and acronyms used in this Agreement shall have the meanings and definitions provided to such terms and acronyms as set out in Chapter 33 of the Individuals with Disabilities Education Act (IDEA), 20 United States Code Annotated Section 1400 *et seq.*, 34 CFR Part 300, the Texas Education Code, Chapters 20 and 30 and the Texas Administrative Code, 19 TAC § 89.1001 *et seq.* Such terms and acronyms shall include, but not be limited to, FAPE or Free Appropriate Public Education, Child Find, IEP or Individualized Education Program, LEA or Local Education Agency, LRE or Least Restrictive Environment, Special Education, Evaluations, Eligibility

Determinations, Educational Placements, Procedural Safeguards, SEA or State Education Agency, MOE or Maintenance of Effort, ESEA or Elementary and Secondary Education Act, and ARD or Admission, Review and Dismissal Committee.

1.6 Should a Local Education Agency (LEA) seek to become a Member District of the Arlington ISO RDSPD SSA, a written request must be provided to the Arlington ISO RDSPD SSA designee for Management Board consideration Any reconfiguration or additional LEA Member Districts are subject to approval by each Member District's Board of Trustees.

1.7 Students from districts other than those SSA Members who are parties to this Agreement may be considered for services upon written request to the AISD special education director. A contract for services will be negotiated between the Arlington RDSPD and non-Member Districts or other non-member entities (e.g., charter schools). Non-members will be responsible for all costs under a separate agreement with the RDSPD if the RDSPD agrees to provide such services. In no event will AISD agree to provide services to non-members in a manner that results in a delay in and/or failure to provide the services outlined in this Agreement.

1.8 The SSA Member Districts agree to cooperatively operate their special education programs under the authority of the Texas Government Code, Section 791.001 *et seq.* and the terms of this Agreement for the purpose of providing efficient delivery of legally required special education and related services to eligible students who are deaf and hard of hearing.

1.9 For students whose ARDC determines that placement at a centralized RDSPD campus is needed in order to receive a free appropriate public education (FAPE), the Arlington RDSPD will provide a continuum of placement options from mainstream to homebound, and communication access during the instructional day as described in the students' IEP, which may include teachers who use the child's preferred mode of communication or communication facilitators or interpreters in classes in which the teacher does not use the child's preferred mode of communication. The Arlington RDSPD will also provide assistive listening devices, speech therapy, audiology, and interpreting as related services as required by the students' IEP, and individual re-evaluations as determined by the ARDC.

1.10 The Arlington RDSPD, through the AISD Board, may purchase goods and services necessary to administer and operate the RDSPD.

2. Government

2.1 The Arlington RDSPD is governed by this Agreement with approval by the SSA Members' superintendents and each of the SSA Members' Board of Trustees. The Arlington RDSPD is further governed by a Management Board, as defined below. Direct program administration is the responsibility of the fiscal agent, as defined herein.

2.2 Management Board

- (a) Membership of the Management Board includes the SSA Members' superintendents or their designees. Non-voting members may be included on the Management Board. Management Board decisions are made on the basis of a majority vote of a quorum of members or designees present for a regular or called Management Board meeting with each member or designee having one (1) vote.

Each voting member may cast his or her vote through his or her designee. A quorum shall consist of three fourths (3/4) of the SSA Member Districts whose students are served by the RDSPD.

- (b) Meetings of the Board shall be conducted no later than the end of February of each school academic year to review the administration and operation of the Arlington RDSPD. Additional Management Board meetings may be held at the request of a Management Board member. Such request should be made in writing to the Management Board chairperson. Notice of a called meeting shall be sent to all members of the Management Board and the Special Education Directors of the SSA Members at least five (5) District business days (according to the Arlington ISO administration calendar) prior to the meeting. The notice will include the date, time, and place of the meeting and an agenda of items to be discussed. Issues requiring Management Board approval may be handled by email, facsimile, telephone, or mail with the decision based on a majority vote of all Management Board members.

The Management Board may approve, establish, and implement written rules for the operation of the Arlington RDSPD provided that such rules are consistent with the terms and conditions of this Agreement or as it may be amended from time to time.

- (c) The Chairperson of the Management Board will be the special education director of the fiscal agent district. Members of the Management Board will elect the Secretary from the SSA Members.
- (d) The Management Board Chairperson calls and presides over meetings of the Management Board. The Management Board Chairperson establishes the meeting place, date, time, and agenda items to be discussed. Additional items may be discussed and voted upon with the approval of the Management Board Chairperson. Committees may be established by the Management Board, as needed.
- (e) The Secretary will record the minutes of the Management Board meeting and will provide a copy of the minutes to the Management Board within seven (7) working days. Minutes of the Management Board will be maintained by Arlington ISO RDSPD, the fiscal agent.

3. Fiscal Agent

3.1 AISD, an accredited Texas public school district, shall serve as the Fiscal Agent for the Arlington RDSPD.

3.2 The Fiscal Agent is responsible for applying for, receiving, collecting, expending, and distributing all funds, regardless of source, in accordance with budget adopted by the Arlington RDSPD. The Fiscal Agent shall provide accounting services, reports, and shall perform any other responsibilities required by Arlington RDSPD policies.

3.3 The Fiscal Agent will account for salaries and expenses of Arlington RDSPD personnel, Arlington RDSPD operating expenses, IDEA Part B funds, IDEA Part C funds, State Deaf Funds, and any other funding received for the purposes of furthering this program. The Fiscal Agent will maintain personnel records and payroll systems for all Arlington RDSPD personnel who are its employees. The Fiscal Agent assumes any and all responsibility for benefits, salary and/or other costs/liability associated with its employees including, but not limited to, worker's compensation claims.

3.4 The Fiscal Agent will prepare and submit any reports or applications required by federal or state law or Arlington RDSPD policy including PEIMS and other student data reports. RDSPD will assume responsibility for reporting eligible students enrolled in the AISD RDSPD and will be accountable for results related to federal and state accountability measures including FAPE and AYP.

3.5 The Fiscal Agent may negotiate contracts with outside services providers for special education and related services for students with disabilities in accordance with law and Fiscal Agent policies. The Fiscal Agent shall require each service provider to comply with federal and state laws as referenced in Paragraph 1.5 of this Agreement.

3.6 The fiscal agent must notify the Member Districts of any intention to withdraw as a fiscal agent of the SSA on or before October 1 preceding the end of the last fiscal year it intends to serve as fiscal agent. After a satisfactory independent audit of the SSA's accounts, the transfer of fiscal agent status will become effective July 1.

3.7 RDSPD SSA Member Districts shall follow PEIMS enrollment guidance, and accounting practices as outlined in the Texas Accounting Handbook regarding Shared Services Arrangements. The Fiscal Agent and SSA Members must provide a PEIMS 011 record. SSA Members may report participation in more than one RDSPD SSA. SSA Members must indicate the fiscal agent on the PEIMS 011 record. For Member District students attending the RDSPD program in Arlington ISD on a full-time basis, AISD will report and receive applicable average-daily-attendance (ADA) in PEIMS.

4. Management

4.1 The special education director or designee of the Fiscal Agent shall report the annual status of the Arlington RDSPD to the special education director of each respective SSA Member.

4.2 All assets purchased with Arlington RDSPD funds are for the express use of the students attending such Day School Program and will be managed by AISD as Fiscal Agent for the Arlington RDSPD; however, title to such property shall be vested in AISD. Repairs to any property or equipment shall be paid from Arlington RDSPD funds. If any property becomes unusable or surplus, then AISD may dispose of such property under AISD policy and the proceeds thereof, if any, shall be returned to Arlington RDSPD.

4.3 A Member District may withdraw from the SSA by providing the other Member Districts with written notice, signed by its superintendent and president of its board of trustees, of its proposed action at least 30 calendar days on or before the February 1 preceding the end of the school year in which the Member District intends to be its final year in the SSA. Upon delivery of such notice, the member's withdrawal from the SSA shall be effective on the following June 30, at the end of the SSA's fiscal year. The withdrawing Member District shall return to the SSA any supplies, equipment, or fixtures in its possession that were purchased with SSA funds, prior to or by the effective June 30 final day of the withdrawing member's participation in the SSA. The Member School Districts further agree that any fund

balance, including roll forward monies, remaining in the SSA's operating fund as of the June 30 date set forth above, shall remain with the SSA. It is agreed and understood that the withdrawing Member District shall pay costs and fees, up to an amount not to exceed \$5,000.00, related to, resulting from, or associated with the withdrawal including, but not limited to, non-renewal proceedings, legal costs, legal fees, or expenses pertaining to the drafting of an agreement reflecting the reconfiguration. Notwithstanding anything contained herein to the contrary, any SSA Member withdrawing from the Agreement shall forfeit any right to any and all SSA funds, equipment, basic texts, and supplies.

Dissolution of this Agreement shall require the affirmative vote of a quorum of the SSA Member Districts. Upon dissolution, Arlington RDSPD SSA's funds and any other remaining assets, after any charges and liabilities will be divided among the Member Districts, prorated based on the same formula, set forth herein outlining how contributions are determined by the Member District.

5. Personnel

5.1 The chief administrator of the Arlington RDSPD will be the AISD special education director or designee. The AISD special education director or designee shall serve under a contract with the Fiscal Agent and be subject to the personnel policies of the Fiscal Agent. Administrative decisions regarding the operation of the RDSPD instructional program, including but not limited to, RDSPD SSA centralized locations, RDSPD SSA personnel assignments, related services and professional development, and approved budgeted expenditures consistent with the Fiscal Agent's policy, are within the authority of the AISD special education director or designee.

5.2 The Fiscal Agent shall maintain public records for purposes of the Texas Public Information Act and the Local Government Records Act.

5.3 Any hearing on RDSPD SSA personnel, including employee grievances, terminations, or non-renewals is the responsibility of and will be held in accordance with the policies of AISD with whom the employee has a contractual relationship.

5.4 Arlington RDSPD SSA personnel are employed by the Fiscal Agent and are subject to the personnel policies of the Fiscal Agent and any Arlington RDSPD SSA operating guidelines and procedures and salary schedule. The chief administrator of the Arlington RDSPD completes all hiring of RDSPD personnel.

5.5 The Arlington RDSPD ensures all individuals providing services contemplated under this Agreement and the RDSPD SSA program must be appropriately certified or licensed to perform the applicable service.

6. AISD General Obligations to SSA Members

6.1 AISD agrees to notify SSA Members of any ARDC meetings regarding a student of the SSA Member within a reasonable time, no later than five (5) District business days (according to the Arlington ISO administration calendar), prior to the ARDC meeting, unless waived in writing by both AISD and the SSA Member.

6.2 AISD agrees to notify SSA Members of any excess costs associated with ARDC decisions regarding a student of the SSA Member within a reasonable time, no later than five (5)

District business days (according to the Arlington ISD administration calendar) after date of the ARDC meeting, in accordance with paragraph 8.1(c) of this agreement.

7. SSA Members General Obligations

7.1 SSA Members agree that any funds assessed under Arlington RDSPD policies or other legal requirements will be remitted within sixty (60) calendar days of receiving a written statement from the Fiscal Agent.

7.2 Each SSA Member will be liable for any costs associated with its residentially-placed students.

7.3 Each SSA Member agrees to cooperate with the Fiscal Agent in maintaining the proper fiscal and student records for the Arlington RDSPD operations.

7.4 SSA Members are ultimately responsible for the education of all students who are deaf and hard of hearing within their district boundaries, whether the child is served in the local program, Arlington RDSPD, or other placements. Any services provided, under any of these arrangements, are subject to an ARDC decision.

7.5 Each individual SSA Member is responsible for the employment and payment of personnel serving students who are deaf and hard of hearing in their respective districts who do not reside in the Arlington ISD boundaries or attend the RDSPD. Upon written request, the Arlington ISD RDSPD SSA will provide audiological, parent advisory and/or Itinerant services according to the fee schedule approved by the Management Board.

7.6 If an ARDC determines that an RDSPD student receiving services at an AISD district site requires extraordinary services including but not limited to a one-on-one paraprofessional (or additional staff), one-on-one nursing services, or additional specialized equipment or related services, as determined by the student's ARDC, the referring SSA Member District shall be liable for all costs associated with such staff, equipment, or services and shall reimburse the Fiscal Agent in full for all such costs. Pursuant to the same timelines set forth in paragraph 6.1 above, the Member District is to receive advance notice and the opportunity to participate in the ARDC meeting where such extraordinary costs and services will be discussed prior to the member district being responsible for such costs. All individual excess direct student costs incurred based upon an ARDC's decision will be billed at the end of each semester to the individual member district and include, but are not limited to, costs for extr ordinary services, as well as costs for interpreter services for extracurricular activities and school-sponsored activities and events that occur before and after the school day. This time is defined by the services performed outside of the normally scheduled working hours of the interpreter as reflected on the fiscal agent's school calendar as well as any time during weekends or holidays. Costs associated with DAEP and/or JJAEP student placements will also be billed individually to the Member District as an individual excess direct student cost, interpreter services and any other RDSPD services provided to an SSA Member District's student who is assigned to one of AISD's Turning Point (DAEP) schools or who is expelled and attends JJAEP under AISD's Memorandum of Understanding with Tarrant County JJAEP. Any services that must be provided at a location other than an Arlington ISO RDSPD regular campus will also be billed individually to the Member District as an individual excess direct student cost, e.g., a homebound student. SSA Members shall reimburse AISD within sixty (60) District business days (according to the Arlington ISD administration calendar) of receipt of billing.

8. Fiscal Practices

8.1 Payment will be determined in the following manner:

- (a) The Fiscal Agent will estimate the shortage of funds between actual costs for Arlington RDSPD and those expenses paid by federal or state funds on an annual basis.

In addition to federal and state funds generated by regulation, the Fiscal Agent will receive a prorated contribution from SSA Members to offset shortfalls in program funds for operating the Arlington RDSPD in accordance with student IEPs. The rate is determined by dividing the difference between the amount of the program costs and the amount received in federal and state deaf funds by the number of students in the Arlington RDSPD.

Arlington RDSPD will invoice Member Districts once in the fall and once in the spring of each year. Invoices will reflect semester rates. Prorated amounts will be invoiced for students based on the number of days enrolled in the Arlington RDSPD. Itinerant and parent services are available from AISD upon request. Students who are under age three or who are served itinerantly one or more times per week in the Member District will be counted as one-half full-time equivalent students.

Arlington RDSPD will invoice Member Districts for audiological services after services are rendered. Audiological service fees will be provided to each SSA Member no later than June 1 of each year. For Member District students attending the Arlington RDSPD on a full-time basis, AISD will provide other related services required by a student's IEP without further reimbursement or fees from the Member District, except for transportation and costs related to a student's participation in extracurricular activities which are addressed *infra* and other extraordinary services such as those listed in paragraph 6.6 above which may be addressed through separate agreement between AISD and a Member District as needed.

- (b) The determination of excess costs for each school year in which this Agreement remains in effect shall be furnished by the Fiscal Agent to each SSA Member no later than June 1 of each year.
- (c) If an Arlington RDSPD student receiving services at an AISD district site requires extraordinary services as part of his or her IEP as described in Paragraph 6.6, or related to participation in extracurricular activities as described in Paragraphs 7.1(b) and 9.1, and the RDSPD anticipates that the costs of the additional staffing, equipment, or services will exceed \$500.00, then the RDSPD shall notify the referring SSA Member District in writing within five (5) business days of the ARDC's and/or administration's decision regarding the student's need for services. The RDSPD has no obligation under this section 7.1(c) if, at the time of the committee's or administration's decision, the RDSPD is unable, in its sole discretion, to make the determination regarding the need for services or anticipated costs therefore. The notice shall include a copy of any relevant documentation, including ARDC meeting documents and an estimate of the anticipated cost(s).

- (d) Member Districts will be billed for the cost of direct costs (e.g., costs of interpreters or other individuals to supervise or assist students with communicating) for RDSPD students to participate in extracurricular activities.

8.2 The annual Arlington RDSPD budget shall be prepared by the Fiscal Agent's director of special education for approval by the Fiscal Agent's board of trustees. The Fiscal Agent shall be responsible for all required federal and state reporting related to Arlington RDSPD activities.

8.3 There will be an audit of Arlington RDSPD financial matters each year by the firm who annually audits the accounts of the Fiscal Agent. The responsibility (scheduling and financial obligations) for this audit will reside with the Fiscal Agent.

8.4 All audit results shall be reported to SSA Members within thirty (30) District business days (according to Arlington ISD's administration calendar) of completion of the audit report.

9. Risk of Loss

9.1 Except as otherwise provided in this Agreement, each SSA Member bears its own risk of loss. "Loss" includes, but is not limited to, damage to or loss of personal and/or real property, costs of administrative hearings, litigation expenses, awards of damages, court costs, attorneys' fees and settlement costs.

9.2 Legal fees, expenses and other costs incurred due to complaints, grievances or litigation by parents and/or students enrolled in in the Arlington RDSPD will be assumed by the SSA Member District in which the student resides. SSA Members have the right to select their own legal counsel for handling of such complaints, grievances and/or litigation, and the SSA Members, Fiscal Agent and Arlington RDSPD agree to cooperate in good faith in such matters. Further, if the Fiscal Agent incurs legal fees, expenses and other costs regarding a student, the SSA Member District in which the student resides, will reimburse the Fiscal Agent for the fees it has incurred, including without limitation, costs of litigation, attorneys' fees, costs of court (including mediation or arbitration), damages, costs of settlement paid by the Fiscal Agent or any other liability of any kind assessed against the Fiscal Agent. Further, it is agreed that any reimbursement contemplated herein will not exceed \$20,000 (twenty thousand dollars).

9.3 Uncontrollable costs that impact the Fiscal Agent will be shared on a pro-rata basis by the SSA Member Districts according to the percentage of contribution established in operation of the SSA funds.

9.4 Each SSA Member District will insure its owned or leased vehicles used in the transportation of students with disabilities within the statutory maximum limits of school district liability for motor vehicle accidents.

10. Transportation

10.1 Transportation for eligible students to the Arlington RDSPD will be provided by the SSA Member District in which the student is a resident, private transportation provided by parents or their agents, or by contracted transportation in accordance with the law. Member Districts will be responsible for transportation costs related to their students' participation in extracurricular activities and school-

sponsored activities and events that occur before or after the school day. Contracted transportation will be arranged and paid for by the SSA Member District in which the student is a resident.

11. Legal Responsibilities

11.1 SSA Member Districts are solely responsible for the provision of a FAPE to the students who reside in their respective districts, except as otherwise provided herein. For students enrolled in the Arlington RDSPD, AISD will be the LEA for purposes of the provision of a FAPE and state accountability measures.

11.2 SSA Member Districts are responsible for legal costs, court costs and attorneys' fees, resulting from complaints, grievances, administrative proceedings, administrative hearings and litigation directly involving students who reside in their respective districts. SSA Members have the right to select their own legal counsel for handling of such complaints, grievances and/or litigation, and the SSA Members, Fiscal Agent and Arlington RDSPD agree to cooperate in good faith in such matters.

11.3 Each SSA Member shall be responsible for legal fees, costs and expenses incurred due to complaints, grievances, or litigation arising from the respective SSA Member's employees, independent contractors, or agents. SSA Members have the right to select their own legal counsel for handling such complaints, grievances and/or litigation, and the SSA Members, Fiscal Agent and Arlington RDSPD agree to cooperate in good faith in such matters.

11.4 The legal responsibilities stated herein shall survive the expiration of this Agreement.

11.5 The RDSPD's ability to serve the SSA Members' students will require the sharing of records. For this reason, the SSA Member Districts designate the RDSPD as a "school official" with a legitimate educational interest in the educational records of students assigned to the RDSPD. Similarly, RDSPD designates the SSA Member Districts as "school officials" with a legitimate educational interest in the educational records of their respective students. Confidentiality of the records maintained by the SSA Member Districts and the RDSPD will be maintained in accordance with the Family Education Rights and Privacy Act ("FERPA") and will not be disclosed to any unauthorized third party, unless specifically allowable under FERPA.

12. Dissolution

12.1 Dissolution of this Agreement shall require the affirmative vote of a quorum of the SSA Member Districts. Upon dissolution, RDSPD funds remaining after any charges and liabilities will be divided among the SSA Member Districts, prorated in the same manner as Paragraph 4.3. The dissolution will take effect on July 1, after the first January following the dissolution vote by the Management Board.

13. The Agreement

13.1 The term of this Agreement is for the 2023-2024 school year. The Agreement may be renewed annually by the participating independent school district's board of trustees for subsequent school years.

13.2 This Agreement will supersede all previous agreements among the parties in relation to the operation of the Arlington RDSPD and responsibilities under any prior shared services agreement.

13.3 This Agreement will apply to and bind the representatives and successors in interest of the parties to this Agreement. In the event of a breach of this Agreement, the Parties shall have all remedies available at law or in equity.

13.4 This Agreement is governed by the laws of the State of Texas. Venue, in the event of a suit, shall be in the court of appropriate jurisdiction in Tarrant County.

13.5 The provisions of this Agreement are severable. If any provision of this Agreement violates any law or is unenforceable or invalid, according to a court of competent jurisdiction, then the unenforceability or invalidity of that provision will not render the remaining provisions unenforceable or invalid, and the SSA Members agree that all remaining provisions of this Agreement will remain in full force and effect.

13.6 Citations of and references to any specific federal or state statute or administrative regulation in this Agreement include any amendment to or successor to that statute or regulation.

13.7 This Agreement cannot be altered, amended or modified in any respect, except by a writing duly executed by the party against whom the alteration, amendment or modification is charged. All prior agreements, understandings, oral agreements and writings are expressly superseded hereby and are of no further force or effect. The Parties agree that each Party has relied on its own judgment in executing this Agreement and that it has not relied on the statements and representations of the other Party. Notwithstanding the foregoing, any administrative guidance from the Texas Education Agency (TEA) on federal reporting and compliance for shared services arrangements which conflicts with the terms found herein shall be provided to all Member Districts, and will go into effect thirty (30) days after notice is delivered.

13.8 This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed **as a whole** according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this Agreement.

13.9 Notwithstanding any provision of this Agreement, there are no third-party beneficiaries to this Agreement. The parties to this Agreement do not intend to confer any rights to this Agreement, including, without limitation, the right to sue to enforce this Agreement, to any non-party. Nothing in this Agreement may be interpreted to allow any third-party beneficiary to this Agreement.

The parties agree that this Agreement may be signed in multiple counterparts each of which shall be deemed an original for all purposes and is made a part of the original Agreement.

[SIGNATURE PAGE TO FOLLOW]

ARLINGTON INDEPENDENT SCHOOL DISTRICT

CMH

President, Board of Trustees

Date

Program Contact: Cindy Brown, Director of Special Education

Address: Enterprise Centre, 690 E. Lamar Blvd., Suite 200, Arlington, TX 76011

Phone/Email: 682.867.0800 cbrownl@aisd.net

KENNEDALE INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: Monica Rawls, Director of Special Education

Address: P.O. Box 467, Kennedale, TX 76060

Phone/Email: 817.563.8080 rawlsm@kisdtx.net

MANSFIELD INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: Dr. Michelle Edwards-Scott,

Executive Director of Special Populations

Address: 1016 Magnolia, Mansfield, TX 76063

Phone/Email: 817.299.4300 MichelleEdwards@misdmail.org

VENUS INDEPENDENT SCHOOL DISTRICT

President, Board of Trustees

Date

Program Contact: Jennifer Lansford, Director of Special Education

Address: P.O. Box 364, Venus, TX 76084

Phone/Email: 972.366.3249 jennifer.lansford@venusisd.net



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

TITLE: Delinquent Tax Attorney Report

DATE: March 26, 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 February is presented to provide information on the 2022 tax roll.

The 2022 tax year percentage of collection through February 29, 2024, is 33.28% which represents eight months of the tax collection year. The 2022 Adjusted Delinquent Tax Levy as of February 29, 2024, is \$907,213 (this includes (\$28,496) of recent adjustments for the month of February). The balance due as of February 29, 2024, is \$898,692.

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Delinquent Tax Collection Report

Reporting Period

February 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

March 12, 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 February 2024

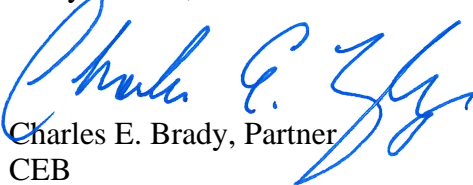
Dear Dr. Cantu:

Linebarger Goggan Blair & Sampson, LLP, is pleased to provide the following information recapping our delinquent tax collection activity for the month of **February 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 February decreased significantly by nearly \$460,395. Last month's refund number was incredibly high and this month's appears to be more in line with previous years. It is important to note that refunds are issued when there are successful disputes with the Appraisal District by taxpayers, not a lack of effort on anyone's part. Your team at Linebarger continues to monitor business personal property accounts and manage litigation. Specifically this month, the Firm filed suit on 25 accounts valued at over \$360,000. Should our efforts result in phone calls or inquiries to the District, please direct those 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

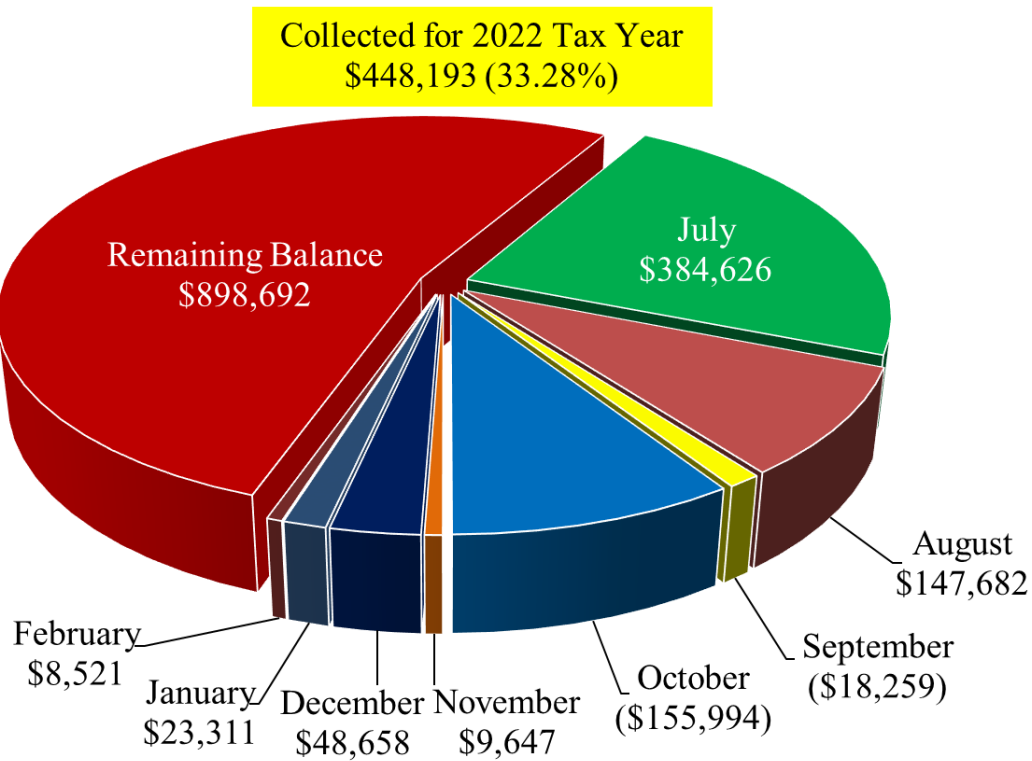
A. Collection Highlights

For the month of **February 2024**, our collection program resulted in **\$168,652 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	\$135,549
BASE TAX REFUNDS	(\$130,854)
PENALTIES & INTEREST COLLECTIONS	\$33,103
PENALTIES & INTEREST REFUNDS	(\$559)
TOTAL NET COLLECTIONS	\$37,239

The 2022 Adjusted Delinquent Tax Levy as of February 29, 2024 for the Mansfield ISD is \$907,213 (this includes (\$28,496) of recent adjustments for the month of February). The amount collected for the month of February through February 29, 2024 is \$8,521. The 2022 tax year collection percentage through February 29, 2024 is 33.28%. The balance due as of February 29, 2024 is \$898,692.

MANSFIELD INDEPENDENT SCHOOL DISTRICT Collections from 7/1/23 - 2/29/24 (2022 Base Only)



Source: Information taken from data provided by the Tarrant County Tax Office to LGBS on March 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	25
\$ ACCOUNTS FILED	\$368,411
# ACCOUNTS DISMISSED (PAID IN FULL)	14
\$ ACCOUNTS DISMISSED (PAID IN FULL)	\$28,393
# ACCOUNTS IN JUDGMENT	11
\$ ACCOUNTS IN JUDGMENT	\$69,485
# ACCOUNTS FOR NONSUIT	2
\$ ACCOUNTS FOR NONSUIT	\$2,848
# JUDGMENTS RELEASED	5
\$ JUDGMENTS RELEASED	\$20,756

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

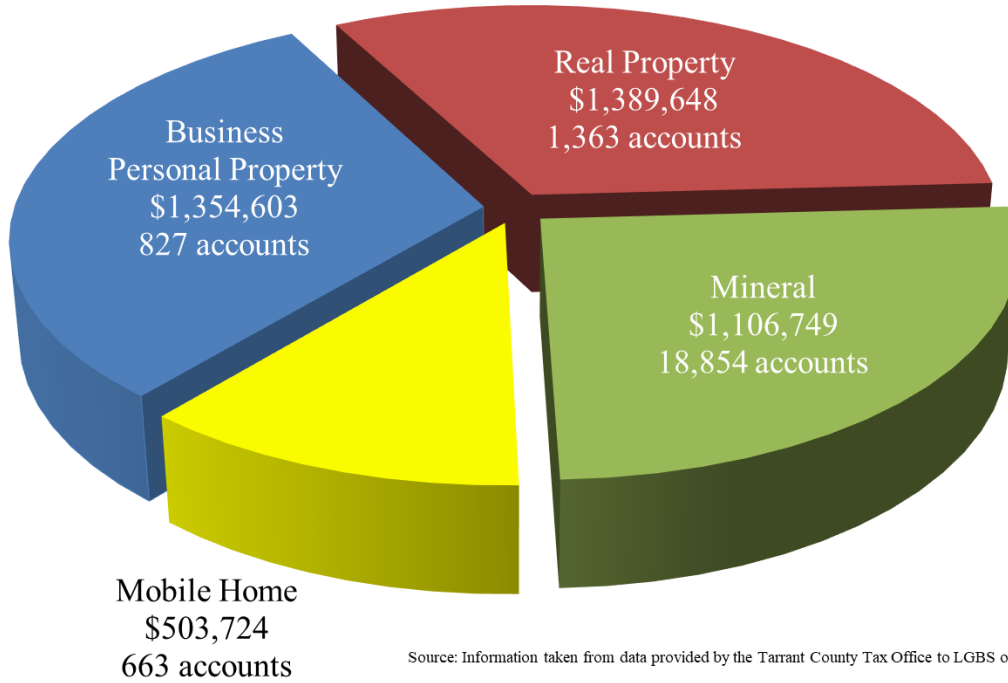
MAILINGS/BANKRUPTCY/SPECIAL EFFORTS	
# SITE VISITS	3
# BNK PROOFS FILED	51
# CONSTABLE'S SALES SET	2
\$ CONSTABLE'S SALES SET	\$9,870

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 February 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 March 4, 2024



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

TITLE: Disbursement Reports

DATE: March 26, 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 February 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 2/1/2024 through 2/29/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/1/2024	ADAMS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/1/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	BSN SPORTS	GENERAL SUPPLIES	256.80
2/1/2024	CAREY'S SPORTING GOODS	GENERAL SUPPLIES	2,399.90
2/1/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	COLDTUB	GENERAL SUPPLIES	269.50
2/1/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	DUDLEY, DAMEIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/1/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	349.78
2/1/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/1/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/1/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/1/2024	GUNTER, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	HANSON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	HARRIS, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JEFFERSON, JAYDEN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/1/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JIMERSON, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/1/2024	KING, DON	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/1/2024	KING, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/1/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/1/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/1/2024	MCNUTT, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/1/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/1/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	NOWELS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	PALACIOS, MARIANO	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/1/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	PHILLIPS, COURTNEY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	SOLAND, GUNNAR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	SPORTS IMPORTS, INC	GENERAL SUPPLIES	446.90
2/1/2024	STEWART, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/1/2024	STRANGE, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/1/2024	TAYLOR, WADE	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/1/2024	THOMAS, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2024 through 2/29/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/1/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/1/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/1/2024	YOUNG, RYAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	ANDERSON POWERLIFTING	GENERAL SUPPLIES	730.00
2/6/2024	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	BECK, LINDSAY	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/6/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/6/2024	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/6/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/6/2024	BURLESON ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/6/2024	CEDAR HILL ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/6/2024	CLARK, LEGRANT	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/6/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	EHRlich, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	FREEMAN, SHAUN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	2,983.77
2/6/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	HOWIES ATHLETIC TAPE	GENERAL SUPPLIES	2,681.31
2/6/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/6/2024	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/6/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	700.00
2/6/2024	MIDLOTHIAN HIGH SCHOOL GOLF BOOSTER	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/6/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/6/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	325.00
2/6/2024	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/6/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	SCOTT, DAMONTE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	SELNER, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/6/2024	SENGMANY, TONY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/6/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/6/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	TURNER, JASMINE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/6/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	325.00
2/6/2024	WAXAHACHIE ISD	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/6/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/6/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/6/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/6/2024	ZAMUDIO, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	150.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/7/2024	TRS	TEACHER RETIREMENT	11,808.39
2/8/2024	ADAME, EFRAIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	ALLEN ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/8/2024	BOSHER, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	BROWN, KAI	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	BROWNLEE, LATRINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/8/2024	BRUCK, JASON	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/8/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	CLAY, ANGELETA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	DAVIS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/8/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	ESAN, AFOLABI	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/8/2024	FLOWER MOUND HIGH SCHOOL BOOSTER CI	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/8/2024	FURTICK, JASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	FURTICK, MARY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	5,374.56
2/8/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	999.00
2/8/2024	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	GRANDBERRY, JAMELL	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	HAWKINS, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	IBRAHIM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/8/2024	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/8/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	JAMES, KERRON	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/8/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	JOHNSTON, MARK	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	LEWIS, DELANDO	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	LLOYD, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	280.00
2/8/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	NOURVLE, ELLIOTT	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	OSBORNE, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/8/2024	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	PERSON, CHRISTIAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/8/2024	ROBINSON, BEONKA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	ROBINZINE, DAVID	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/8/2024	ROBINSON, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	RUSSELL, TOMMIE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/8/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/8/2024	UMANA, REUBEN	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/8/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/8/2024	WEATHERFORD ISD	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/8/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/8/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	865.00
2/13/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/13/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/13/2024	BOSLEY, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/13/2024	BURLESON ISD - BURLESON HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/13/2024	CDW GOVERNMENT	GENERAL SUPPLIES	244.12
2/13/2024	CHINCHILLA, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/13/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	DANSER, DOUGLAS	TRAVEL, TRAINING & SUBSISTENCE	40.50
2/13/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	DUNSWORTH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	395.00
2/13/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	145.46
2/13/2024	FEJERAN, JENA	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/13/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	FRIO-HYDRATION, LLC	CONTRACTED MAINTENANCE AND REP	3,298.00
2/13/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/13/2024	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	GOMEZ, OCTAVIO	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	GUSTASON, CAMERON	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/13/2024	GUSTASON, ERIC	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	HAYNES, GERRELL	MISCELLANEOUSCONTRACTED SERVIC	360.00
2/13/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/13/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	JACKSON, KEILEN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	KAO, CHEN-HSIN	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	KENNEDY, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	KING, CAELAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	KLAPPROTH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	KORNEGAY, JERMAINE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/13/2024	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	83.45
2/13/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/13/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	460.00
2/13/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	37.53
2/13/2024	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/13/2024	MCCULLOUGH-COOPER, KASON	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/13/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	MOLINAR, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/13/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	NEWTON, KASSEY	TRAVEL, TRAINING & SUBSISTENCE	129.00
2/13/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	210.00

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181 - ATHLETICS			
2/13/2024	OSBORNE, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/13/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	195.00
2/13/2024	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	ROBINSON, DESTINEE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/13/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/13/2024	SMITH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	SOLAND, HANS	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	66.46
2/13/2024	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS,	TRAVEL, TRAINING & SUBSISTENCE	250.00
2/13/2024	THOMPSON, DARRYL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/13/2024	TIDWELL, SUTTEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/13/2024	TOLIVER, RAY	MISCELLANEOUSCONTRACTED SERVIC	175.00
2/13/2024	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/13/2024	WILLIAMS, TERANCE	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/13/2024	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	60.00
2/13/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	ALLEN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	225.00
2/15/2024	BERMUDEZ, PALOMA	MISCELLANEOUSCONTRACTED SERVIC	95.00
2/15/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/15/2024	BRUGH, KIRK	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	BSN SPORTS	GENERAL SUPPLIES	4,817.49
2/15/2024	BUTLER, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/15/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	2,291.96
2/15/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	DEBRUNO, TONY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	ECHVERRIA, JORGE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/15/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/15/2024	EVANS, CLIFTON	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	FOREMAN, JACE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	3,240.74
2/15/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/15/2024	GARZA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/15/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	73.00
2/15/2024	GOMEZ, AARON	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	GREEN, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	HOWELL, JARRETT	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	JABER, SHAKER	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/15/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	JONES, JAMES	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	KLAPPROTH, DAVID	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	MCNUTT, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	NAMIL, ABDELMOULA	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/15/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	365.00
2/15/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/15/2024	QUIJANO, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	150.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/15/2024	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/15/2024	ROBERTS, JOHN	TRAVEL, TRAINING & SUBSISTENCE	235.00
2/15/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	SHORT, KENTRICE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/15/2024	STEWART, MELISSA	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/15/2024	STRENGER, MARK	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/15/2024	TERRELL, NYESHA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	TIFFEE, TERRY	TRAVEL, TRAINING & SUBSISTENCE	275.00
2/15/2024	TIMMERMAN, MACY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/15/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/15/2024	WALLACE, KOURTLYN	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/15/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/15/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/20/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/20/2024	BROCK ISD	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/20/2024	COLDTUB	GENERAL SUPPLIES	313.35
2/20/2024	DALLAS ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/20/2024	GARCIA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/20/2024	GAUDET, JOANNE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/20/2024	GOODSON SALES & LEASING	GENERAL SUPPLIES	925.00
2/20/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/20/2024	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/20/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	KELLY, STEPHEN	TRAVEL, TRAINING & SUBSISTENCE	250.00
2/20/2024	KIAH, JUDE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/20/2024	KING, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/20/2024	MANLEY, CINDY	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/20/2024	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/20/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/20/2024	MOORE, BEAU	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/20/2024	NOTHING BUNDT CAKES, NBC MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	39.60
2/20/2024	SMOTHERMAN, KEVIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/20/2024	SOLIZ, JAVIER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	STEWART, JULIAN	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/20/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	VEGA, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/20/2024	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	WHITE SETTLEMENT ISD - BREWER HIGH SC	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/22/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	5,243.35
2/22/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	163.45
2/22/2024	BIG GAME	GENERAL SUPPLIES	729.90
2/22/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,795.57
2/23/2024	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	ANAYA, DOMINIC	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	ANDREWS, DEBORAH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	ARLINGTON ISD - SEGUIN HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	235.00
2/23/2024	ARNOLD, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/23/2024	ASBERRY, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	90.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/23/2024	BALASIS, JOHN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	BARAKAT, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	BARKER, DANNY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	BOYD, DEAN	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/23/2024	BROWN, DELTON	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/23/2024	BROWN, EDWARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	160.00
2/23/2024	CAMACHO, ABRAHAM	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	COHRON, PEARCE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	DALLAS, DANNY	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	DALLAS ISD - SKYLINE HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	600.00
2/23/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	235.00
2/23/2024	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	DEBOCK, GRANT	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	DENBOW, RANDALL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	DIXON, GLEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	DUNSWORTH, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	ELLIS, RICHARD	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/23/2024	FEJERAN, JENA	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	FERN, NATE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	FRYE, JERRY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	FURLOUGH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	345.00
2/23/2024	GAIL'S FLAGS, INC	GENERAL SUPPLIES	880.00
2/23/2024	GARCIA-FALCON, BERNADETTE	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/23/2024	GARCIA, MIGUEL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	GIL, JAMES	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	GILANI, SHAHRYA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	GLENN, RILEY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	GRIFFIN, ALEXIS	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/23/2024	GRIFFIN, RICKY	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	GUNTER, KAREN	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	HAMMAN, BEN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	HERNANDEZ, JORGE	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/23/2024	HERNANDEZ, LEONARDO	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/23/2024	HOLLIS, PHILLIP	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	JACKSON, BARRY	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	JACKSON, DALTON	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	JACKSON, GERALD	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/23/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	JAMES, KERRON	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	JESUIT COLLEGE PREP	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/23/2024	JIMENEZ, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	JONES, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	KENNEDY, KELVIN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	LAWRENCE, KEVINA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	MAJORS, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	MANCINAS, BRAULIO	MISCELLANEOUSCONTRACTED SERVIC	205.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/23/2024	MARTINEZ, JUAN	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	80.00
2/23/2024	MCDONALD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	MCREYNOLDS, JIM	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	MORRIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	235.00
2/23/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	NOWELS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	OGUNBAMERY, COURAGE	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	PALACIOS, MARIANO	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	PALMER, DEJUAN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	215.00
2/23/2024	RACHEL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	RICHARDSON, KERRY	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/23/2024	ROARK, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	ROGERS, JAMES	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/23/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/23/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	SMITH, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	SOLIS, GISSELL	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/23/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	THOMAS, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/23/2024	THREATT, CHINA	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/23/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/23/2024	TURNER, ISAIAH	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	VARRONE, GERARD	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	VEGA, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	VINES, MAURICE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	VOIGT, HOLLAND	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/23/2024	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/23/2024	WELLS, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/23/2024	WEST, CYNTHIA	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/23/2024	WOODARD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/23/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/23/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	AHUMADA, JOSE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	ALERT SERVICES, INC	GENERAL SUPPLIES	2,435.00
2/27/2024	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION	GENERAL SUPPLIES	2,922.70
2/27/2024	BSN SPORTS	GENERAL SUPPLIES	12.40
2/27/2024	BSN SPORTS	MISCELLANEOUSCONTRACTED SERVIC	169.40
2/27/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	109.09
2/27/2024	FARRAR, KELLY	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	GAME ONE, CARDINAL'S SPOR	GENERAL SUPPLIES	8,000.00
2/27/2024	GERIK, STARLETTE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/27/2024	LANE, CRUZ	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2024	NOWELS, SUZANNE	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/27/2024	SOUTHERN OAKS COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	3,150.00
2/27/2024	STONE, RON	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/27/2024	TITSWORTH, JORDAN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/27/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	685.00
2/27/2024	WALLACE, MARLIN	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	ARNOLD, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	40.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
181 - ATHLETICS			
2/29/2024	ARPS, TONY	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	BAILEY, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/29/2024	BALDWIN, CARL	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	BLANKS, TERRY	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	BURLESON ISD - CENTENNIAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	50.00
2/29/2024	CARAWAY, CELSI	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/29/2024	CLEBURNE ISD ATHLETICS	TRAVEL AND SUBSISTENCE - STUDE	315.00
2/29/2024	COLLINS, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/29/2024	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	DAVIS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	DE GROOT, MEINDERT	MISCELLANEOUSCONTRACTED SERVIC	130.00
2/29/2024	DE GROOT, RINKE	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	DRAKE, GIAVANNI	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	DRYBREAD, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	DURANY, DANIEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	EZMERLIAN, GARY	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	FAORO, GREGORY	MISCELLANEOUSCONTRACTED SERVIC	205.00
2/29/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/29/2024	GERIK, STARLETTE	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	GRANBURY ISD - GRANBURY GIRLS GOLF BC	TRAVEL AND SUBSISTENCE - STUDE	100.00
2/29/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	IBARRA VASQUEZ, GUSTAVO	MISCELLANEOUSCONTRACTED SERVIC	185.00
2/29/2024	KALEIA, MUHAMMAD	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	KENNEDY, RAYMOND	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/29/2024	LEWIS, KODY	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	MANSFIELD ISD LAKE RIDGE ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	260.00
2/29/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	MCNUTT, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	MEDCO SUPPLY, MASUNE & SURGICAL SUPP	GENERAL SUPPLIES	110.30
2/29/2024	MORELAND, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	NEWKIRK, CHARLES	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	NEWMAN, NEAL	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	NOWELS, CHRISTOPHER	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	NOWELS, SUZANNE	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	PADILLA, KIERIN	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/29/2024	PELLUM, VERNON	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/29/2024	POWER LIFT	GENERAL SUPPLIES	749.54
2/29/2024	RACHEL, STEVEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	RUFFIN, RODNEY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	SHORT, KENDTRELL	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	SMITH, PAYTON	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/29/2024	SPORTS IMPORTS, INC	GENERAL SUPPLIES	607.13
2/29/2024	SWAN, BRADEN	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/29/2024	THOMAS, MONICA	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/29/2024	THOMPSON, GARY	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	TRICE, PATRICIA	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/29/2024	TYRA, DEREK	MISCELLANEOUSCONTRACTED SERVIC	170.00
2/29/2024	WILLIAMS, JOSHUA	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	WOMACK, JEROD	TRAVEL, TRAINING & SUBSISTENCE	102.32
2/29/2024	WOODS, BRIAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/29/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	30.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

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		181 - ATHLETICS	147,395.72
191 - CAPITAL OUTLAY			
2/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	OTHER EQUIPMENT<\$5000	3,195.00
		191 - CAPITAL OUTLAY	3,195.00
195 - ADVERTISING			
2/1/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,095.29
2/7/2024	TRS	TEACHER RETIREMENT	31.36
2/8/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	48.55
2/8/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	262.15
2/8/2024	PRESSMAN PRINTING INC.	MISCELLANEOUSCONTRACTED SERVIC	3,269.90
2/8/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	22,295.08
2/8/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	307.19
2/8/2024	VOSS LIGHTING	OTHER SUPPLIES FOR M&O	548.00
2/13/2024	SERVICE FIRST JANITORIAL LLC	MISCELLANEOUSCONTRACTED SERVIC	44,637.81
2/15/2024	ART BALLET ACADEMY, LLC	MISCELLANEOUSCONTRACTED SERVIC	44,843.00
2/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	28.47
2/27/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	130.57
		195 - ADVERTISING	117,497.37
196 - SPECIAL OPERATING FUND			
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	119.64
2/6/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	284.59
2/6/2024	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	6,290.24
2/6/2024	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	571.43
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	953.59
2/7/2024	TRS	TEACHER RETIREMENT	14.72
2/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	72.66
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	158.83
2/13/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	1,440.00
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	190.05
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	121.03
2/15/2024	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	2,000.00
2/15/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	36,400.00
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	114.67
2/20/2024	CITIBANK	GENERAL SUPPLIES	164.81
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	558.84
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	840.00
2/22/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	5,011.91
2/27/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	286.07
2/27/2024	LONE STAR FURNISHINGS, LLC	GENERAL SUPPLIES	11,834.75
2/27/2024	LONE STAR FURNISHINGS, LLC	MISCELLANEOUSCONTRACTED SERVIC	1,142.86
2/27/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	43.04
2/29/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	30.40
		196 - SPECIAL OPERATING FUND	68,644.13
198 - HIGH SCHOOL ALLOTMENT			
2/1/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	3,929.00
2/1/2024	BUSINESS INTERIORS	FURNITURE	2,142.00
2/1/2024	CDW GOVERNMENT	GENERAL SUPPLIES	69.40
2/6/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,365.00
2/7/2024	TRS	TEACHER RETIREMENT	3,182.10
2/8/2024	KIDZANIA USA, EDUCITY PARK FR	TRAVEL AND SUBSISTENCE - STUDE	1,365.00
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	454.92

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
198 - HIGH SCHOOL ALLOTMENT			
2/13/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	408.00
2/15/2024	COWTOWN BUS CHARTERS, INC	TRAVEL AND SUBSISTENCE - STUDE	2,128.00
2/20/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	30.15
2/22/2024	CARAHSOFT TECHNOLOGY CORPORATION	SOFTWARE SUBSCRIPTIONS	7,319.59
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	1,397.60
2/29/2024	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDE	150.50
198 - HIGH SCHOOL ALLOTMENT			23,941.26
199 - GENERAL OPERATING			
2/1/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	727.50
2/1/2024	ALVARADO VET CLINIC	MISCELLANEOUSCONTRACTED SERVIC	27.55
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,242.26
2/1/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	406.35
2/1/2024	AMAZON CAPITAL SERVICES INC	OTHER EQUIPMENT<\$5000	-379.99
2/1/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	973.05
2/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	16.12
2/1/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	87.40
2/1/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	8,246.70
2/1/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	3,062.01
2/1/2024	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	195.00
2/1/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	1,012.68
2/1/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	31.28
2/1/2024	BRAMLETT, MARINDA	TRAVEL, TRAINING & SUBSISTENCE	290.82
2/1/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	222.79
2/1/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
2/1/2024	CDW GOVERNMENT	GENERAL SUPPLIES	300.60
2/1/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	1,050.40
2/1/2024	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	329.00
2/1/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	13,469.59
2/1/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	264.49
2/1/2024	CROWD PLEASERS DANCE CAMPS, INC	TRAVEL AND SUBSISTENCE - STUDE	500.00
2/1/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUSCONTRACTED SERVIC	226.07
2/1/2024	DEMCO INC	GENERAL SUPPLIES	273.91
2/1/2024	FEDEX, 1577-9067-6	POSTAGE	6.50
2/1/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	28,601.83
2/1/2024	FULLER, SHIRA	TRAVEL, TRAINING & SUBSISTENCE	41.92
2/1/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	900.00
2/1/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	5,008.98
2/1/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	828.52
2/1/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,076.26
2/1/2024	GOINS, ANDREW	MISCELLANEOUSCONTRACTED SERVIC	750.00
2/1/2024	GOOLSBY, JO	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/1/2024	GREGORY, MENDY	TRAVEL, TRAINING & SUBSISTENCE	325.50
2/1/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	EDUCATION SERVICE CENTER SERVI	450.36
2/1/2024	HEINEMANN	READING/REF MATERIALS/DATABASE	289.41
2/1/2024	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	212.22
2/1/2024	IXL LEARNING, INC	TRAVEL, TRAINING & SUBSISTENCE	105.00
2/1/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	402.83
2/1/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	708.11
2/1/2024	KANER, ELLEN	MISCELLANEOUSCONTRACTED SERVIC	495.00
2/1/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,243.00
2/1/2024	LITTLE KIDS ROCK, INC, MUSIC WILL	MISCELLANEOUSCONTRACTED SERVIC	13,000.00
2/1/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	82.22
2/1/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	155.12
2/1/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	675.88

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/1/2024	MOBILE COMMUNICATIONS AMERICA INC	BUILDING SUPPLIES	859.00
2/1/2024	MOBILE COMMUNICATIONS AMERICA INC	SOFTWARE SUBSCRIPTIONS	2,318.85
2/1/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	260.17
2/1/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	400.00
2/1/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50
2/1/2024	NATIONAL ASSOC OF ENGLISH LEARNER PRC	TRAVEL, TRAINING & SUBSISTENCE	350.00
2/1/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	675.00
2/1/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	50.28
2/1/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	OTHER SUPPLIES FOR M&O	17.47
2/1/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	72.25
2/1/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	152.31
2/1/2024	PARLIN, JENNIFER	TRAVEL AND SUBSISTENCE - STUDE	47.13
2/1/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	168.76
2/1/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	35.00
2/1/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	84,150.64
2/1/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	50.00
2/1/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS OPERATING COSTS	4,062.33
2/1/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/1/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	259.88
2/1/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	935.00
2/1/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	1,230.00
2/1/2024	RELIABLE PAVING, INC	MISCELLANEOUS CONTRACTED SERVIC	4,425.00
2/1/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	4.71
2/1/2024	RF SYSTEMS INC.	CONTRACTED MAINTENANCE AND REP	270.00
2/1/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	250.00
2/1/2024	RON TURLEY ASSOC. INC	SOFTWARE SUBSCRIPTIONS	20,003.00
2/1/2024	RUDD, FLETCHER	MISCELLANEOUS CONTRACTED SERVIC	80.00
2/1/2024	SAM PACKS FIVE STAR FORD LTD	VEHICLES	120,593.28
2/1/2024	SANCHEZ, RUDY	MISCELLANEOUS CONTRACTED SERVIC	330.00
2/1/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	390.59
2/1/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,249.89
2/1/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	173.40
2/1/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,607.58
2/1/2024	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	1,538.00
2/1/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,767.96
2/1/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	3,910.47
2/1/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	522.69
2/1/2024	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	212,896.40
2/1/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	360.00
2/1/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	MEMBERSHIPS	272.00
2/1/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEPSA	TRAVEL, TRAINING & SUBSISTENCE	439.00
2/1/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	743.14
2/1/2024	TEXAS SCHOOL PUB RELA ASSOC	TRAVEL, TRAINING & SUBSISTENCE	2,810.00
2/1/2024	TEXAS SKYWARD USER GROUP	TRAVEL, TRAINING & SUBSISTENCE	450.00
2/1/2024	TEXAS WATER PRODUCTS, INC	OTHER SUPPLIES FOR M&O	114.00
2/1/2024	THE UNIVERSITY OF TEXAS AT AUSTIN UT HIC	TESTING MATERIALS	200.00
2/1/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
2/1/2024	T-MOBILE USA INC.	UTILITIES - TELEPHONE	284.50
2/1/2024	TOBOLKA, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	111.59
2/1/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	512.34
2/1/2024	TRIPLE C FENCE	MISCELLANEOUS CONTRACTED SERVIC	1,600.00
2/1/2024	UIL REGION 5 MUSIC	TRAVEL AND SUBSISTENCE - STUDE	4,200.00
2/1/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	601.72
2/1/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,472.45
2/1/2024	UPPER EDGE TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT<\$5000	660.00

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199 - GENERAL OPERATING			
2/1/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	810.61
2/1/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,163.35
2/1/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	267.00
2/1/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	244.14
2/1/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	420.24
2/1/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
2/6/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/6/2024	ALICIA WOODS AUDIOLOGY LLC	MISCELLANEOUSCONTRACTED SERVIC	910.00
2/6/2024	ALLEN, FRED	MISCELLANEOUSCONTRACTED SERVIC	520.00
2/6/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	119.98
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,401.80
2/6/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	53.03
2/6/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	100.62
2/6/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	65.70
2/6/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	22.99
2/6/2024	APPLE INC.	COMPUTER SOFTWARE	4.62
2/6/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	5,804.76
2/6/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	595.20
2/6/2024	AT&T CORP	UTILITIES - TELEPHONE	133.70
2/6/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	6,918.99
2/6/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	1,435.54
2/6/2024	BARNFIELD, AMANDA	TECHNOLOGY EQUIPMENT<\$5000	350.00
2/6/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	378.65
2/6/2024	BROOK MAYS MUSIC AND H&H MUSIC	CONTRACTED MAINTENANCE AND REP	160.00
2/6/2024	BROWN, MARGARET	MISCELLANEOUSCONTRACTED SERVIC	600.00
2/6/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	570.82
2/6/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	23.04
2/6/2024	CDW GOVERNMENT	GENERAL SUPPLIES	33.60
2/6/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	129,762.60
2/6/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	3,082.32
2/6/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	1,164.54
2/6/2024	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	2,669.73
2/6/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	700.00
2/6/2024	COLUMBIA SCHOLASTIC PRESS ASSOCIATIOI	TRAVEL AND SUBSISTENCE - STUDE	2,457.00
2/6/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	147.63
2/6/2024	COWTOWN MATERIALS, INC. #207849	INVENTORY - WAREHOUSE SUPPLIES	3,763.20
2/6/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	295.65
2/6/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	160.00
2/6/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,207.75
2/6/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	83.92
2/6/2024	EDUCATION.COM	SOFTWARE SUBSCRIPTIONS	150.00
2/6/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	530.98
2/6/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	15,503.30
2/6/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	44.66
2/6/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,071.63
2/6/2024	GARCIA, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	495.00
2/6/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,615.14
2/6/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	200.00
2/6/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	11,821.52
2/6/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	509.50
2/6/2024	GOPHER SPORT	GENERAL SUPPLIES	175.50
2/6/2024	GOVCONNECTION INC	GENERAL SUPPLIES	102.71
2/6/2024	GOVCONNECTION INC	SOFTWARE SUBSCRIPTIONS	5,552.00
2/6/2024	GRAINGER	GENERAL SUPPLIES	671.36

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199 - GENERAL OPERATING			
2/6/2024	GRAINGER	OTHER SUPPLIES FOR M&O	1,780.62
2/6/2024	GRANDVIEW ISD	TRAVEL AND SUBSISTENCE - STUDE	2,695.00
2/6/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	2,298.05
2/6/2024	INTEG, ANDERTON GROUP	MISCELLANEOUSCONTRACTED SERVIC	341.98
2/6/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	6,951.66
2/6/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	533.09
2/6/2024	JACKSON, NATHAN	MISCELLANEOUSCONTRACTED SERVIC	90.00
2/6/2024	JD PALATINE LLC	MISCELLANEOUSCONTRACTED SERVIC	630.00
2/6/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,835.00
2/6/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	354.90
2/6/2024	JORDAN, AMY	TRAVEL AND SUBSISTENCE - STUDE	250.00
2/6/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	233.63
2/6/2024	LAWN PATROL SERVICE, INC	CONTRACTED MAINTENANCE AND REP	16,317.00
2/6/2024	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	250.00
2/6/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	114.11
2/6/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	326.32
2/6/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	385.57
2/6/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	262.27
2/6/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	578.33
2/6/2024	MCMILLAN JAMES EQUIPMENT COMPANY LP	OTHER SUPPLIES FOR M&O	275.00
2/6/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	172.32
2/6/2024	NETSUPPORT INCORPORATED	SOFTWARE SUBSCRIPTIONS	737.04
2/6/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	93.08
2/6/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	260.00
2/6/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	27.98
2/6/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	47.74
2/6/2024	PARK CLEANERS	MISCELLANEOUSCONTRACTED SERVIC	48.93
2/6/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	21,110.34
2/6/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	185.00
2/6/2024	POCKET NURSE	GENERAL SUPPLIES	1,432.86
2/6/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	217.89
2/6/2024	PROCOMPUTING, LLC	CONTRACTED MAINTENANCE AND REP	4,356.00
2/6/2024	READ NATURALLY, INC	READING/REF MATERIALS/DATABASE	217.80
2/6/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	29.09
2/6/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	110.00
2/6/2024	REGION 11 ESC	UTILITIES - TELEPHONE	3,600.00
2/6/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	650.00
2/6/2024	RUDD, FLETCHER	MISCELLANEOUSCONTRACTED SERVIC	325.00
2/6/2024	RUSH BUS CENTERS, SELMA	CONTRACTED MAINTENANCE AND REP	2,904.09
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	140.04
2/6/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,635.00
2/6/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	1,492.04
2/6/2024	SOUTHWESTERN ASSEMBLIES OF GOD UNIV	TRAVEL AND SUBSISTENCE - STUDE	150.00
2/6/2024	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	589.00
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	3,503.53
2/6/2024	STAPLES ADVANTAGE	TESTING MATERIALS	42.98
2/6/2024	SYMBOLARTS, LLC	GENERAL SUPPLIES	130.00
2/6/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	57.75
2/6/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
2/6/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	140.65
2/6/2024	TEXAS FIRST RENTALS LLC	RENTALS-OPERATING LEASES	2,859.56
2/6/2024	TEXAS INSTRUMENTS INCORPORATED	GENERAL SUPPLIES	81.00
2/6/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIP 2024	187.00
2/6/2024	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,189.45
2/6/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	70.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/6/2024	TEXAS SCHOOL SAFETY CENTER	TRAVEL, TRAINING & SUBSISTENCE	700.00
2/6/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	4,080.28
2/6/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	50.97
2/6/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	348.76
2/6/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	136.92
2/6/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	262.03
2/6/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	4,995.44
2/6/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	2,866.49
2/6/2024	WILLIAMS, JR, LAWRENCE	MISCELLANEOUS CONTRACTED SERVIC	750.00
2/6/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	75.00
2/7/2024	TRS	TEACHER RETIREMENT	768,750.26
2/8/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVIC	135.00
2/8/2024	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	130.50
2/8/2024	ALVARADO VET CLINIC	MISCELLANEOUS CONTRACTED SERVIC	124.30
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,424.40
2/8/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	418.58
2/8/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	214.09
2/8/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	595.20
2/8/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	61.81
2/8/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	50.00
2/8/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	6,731.03
2/8/2024	BJ BIGHAM, KENNETH BIGHAM	CONTRACTED MAINTENANCE AND REP	422.40
2/8/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	246.00
2/8/2024	BRANDABILITY, INC.	GENERAL SUPPLIES	2,226.64
2/8/2024	BUSINESS PROFESSIONALS OF AMERICA, TE	TRAVEL AND SUBSISTENCE - STUDE	720.00
2/8/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	2.06
2/8/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	1,187.50
2/8/2024	CDW GOVERNMENT	GENERAL SUPPLIES	807.00
2/8/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	6,691.00
2/8/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	479.50
2/8/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	565.25
2/8/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	70.08
2/8/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	110.00
2/8/2024	DANIELSON, LORI	MISCELLANEOUS CONTRACTED SERVIC	330.00
2/8/2024	DISTRIBUTIVE EDUCATION CLUBS OF AMERIC	TRAVEL AND SUBSISTENCE - STUDE	7,600.00
2/8/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	547.77
2/8/2024	EKOS, GE SOFTWARE	SOFTWARE SUBSCRIPTIONS	2,376.00
2/8/2024	EMPIRE PAPER CO	INVENTORY - WAREHOUSE SUPPLIES	25,396.70
2/8/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	7.57
2/8/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	249,051.60
2/8/2024	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	293.37
2/8/2024	GENUINE PARTS COMPANY-NAPA	CONTRACTED MAINTENANCE AND REP	311.14
2/8/2024	GRAINGER	GENERAL SUPPLIES	37.79
2/8/2024	GT DISTRIBUTORS	GENERAL SUPPLIES	26.08
2/8/2024	HENRY SCHEIN, INC	GENERAL SUPPLIES	100.00
2/8/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	604.75
2/8/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	1,395.75
2/8/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	50.18
2/8/2024	KANER, ELLEN	MISCELLANEOUS CONTRACTED SERVIC	465.00
2/8/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	3,233.00
2/8/2024	LOWE'S COMPANIES, INC	BUILDING SUPPLIES	396.59
2/8/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	85.92
2/8/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	127.50
2/8/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
2/8/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	3,112.50

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199 - GENERAL OPERATING			
2/8/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	500.00
2/8/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	42.24
2/8/2024	PETSMART	GENERAL SUPPLIES	134.99
2/8/2024	PHAM, THAO	MISCELLANEOUSCONTRACTED SERVIC	450.00
2/8/2024	POCKET NURSE	GENERAL SUPPLIES	2,904.90
2/8/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,036.91
2/8/2024	PROGRESS LEARNING LLC	SOFTWARE SUBSCRIPTIONS	1,292.40
2/8/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	REFRESHMENTS/FOOD FOR MEETINGS	370.00
2/8/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	3,960.26
2/8/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	5,127.73
2/8/2024	RAIN PONCHOS PLUS, LLC	GENERAL SUPPLIES	388.36
2/8/2024	REAY, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	20.25
2/8/2024	RIVARD BROTHERS-BAND INSTR	CONTRACTED MAINTENANCE AND REP	1,950.00
2/8/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	39,250.00
2/8/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	67.98
2/8/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	120.87
2/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	593.65
2/8/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	98.89
2/8/2024	SITONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	1,240.89
2/8/2024	SPHERO, INC.	GENERAL SUPPLIES	4,347.72
2/8/2024	SPORTS IMPORTS, INC	GENERAL SUPPLIES	59.00
2/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	8,562.66
2/8/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	15.00
2/8/2024	TEACHER SYNERGY LLC	GENERAL SUPPLIES	23.78
2/8/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	820.69
2/8/2024	TEXAS AIRSYSTEMS, LLC	OTHER SUPPLIES FOR M&O	811.00
2/8/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	LOBBYING	4.35
2/8/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	MEMBERSHIPS	285.65
2/8/2024	TEXAS COMMISSION ON ENVIRONMENTAL QI	CONTRACTED MAINTENANCE AND REP	50.00
2/8/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS OPERATING COSTS	625.00
2/8/2024	TEXAS FIRST RENTALS LLC	RENTALS-OPERATING LEASES	175.00
2/8/2024	THERMO FLUIDS INC	CONTRACTED MAINTENANCE AND REP	572.04
2/8/2024	THERMO FLUIDS INC	GENERAL SUPPLIES	258.77
2/8/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	10.86
2/8/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	975.24
2/8/2024	ULINE	GENERAL SUPPLIES	300.00
2/8/2024	VENTRIS LEARNING LLC	EDUCATION SERVICE CENTER SERVI	376.25
2/8/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	74.45
2/8/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,579.39
2/8/2024	WHIZ-Q STONE	OTHER SUPPLIES FOR M&O	623.00
2/13/2024	ABC WRECKER SERVICE	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/13/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REP	7,990.00
2/13/2024	AIRGAS DRY ICE	GENERAL SUPPLIES	64.01
2/13/2024	AIRGAS-SOUTHWEST, AIRGAS-USA, LLC	OTHER SUPPLIES FOR M&O	1,702.95
2/13/2024	ALLEN, JULIE	MISCELLANEOUSCONTRACTED SERVIC	2,695.00
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,577.51
2/13/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	26.79
2/13/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,191.36
2/13/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	507.32
2/13/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	97.62
2/13/2024	AMERICAN TRASH MANAGEMENT, INC	CONTRACTED MAINTENANCE AND REP	500.00
2/13/2024	AT&T LONG DISTANCE	UTILITIES - TELEPHONE	3,719.83
2/13/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	19.80
2/13/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	544.32
2/13/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	427.47

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199 - GENERAL OPERATING			
2/13/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	314.47
2/13/2024	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	25.68
2/13/2024	CANTU, KIMBERLEY	TRAVEL, TRAINING & SUBSISTENCE	257.95
2/13/2024	CATFISH AQUATICS, LLC	CONTRACTED MAINTENANCE AND REP	226.99
2/13/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	94.92
2/13/2024	CHRISTENSON, COOPER	MISCELLANEOUS CONTRACTED SERVIC	100.00
2/13/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	19,504.55
2/13/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	748.56
2/13/2024	CONCORD THEATRICALS CORP	GENERAL SUPPLIES	231.85
2/13/2024	CONTERRA ULTRA BROADBAND LLC	UTILITIES - TELEPHONE	28,740.05
2/13/2024	CREATIVE RISK FUNDING INC, SCHOOL COMF	OTHER	9.30
2/13/2024	DOMINGUEZ, RUDY	TRAVEL, TRAINING & SUBSISTENCE	118.71
2/13/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	2,576.08
2/13/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	531.52
2/13/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL, TRAINING & SUBSISTENCE	346.90
2/13/2024	ECOLAB INC	GENERAL SUPPLIES	1,179.00
2/13/2024	EICHELBAUM WARDELL HANSEN POWELL & I	TRAVEL, TRAINING & SUBSISTENCE	1,800.00
2/13/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,922.28
2/13/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,392.84
2/13/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	457.11
2/13/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,122.99
2/13/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	25,918.62
2/13/2024	HARRIS COSTUMES	RENTALS-OPERATING LEASES	1,120.00
2/13/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	97.44
2/13/2024	IDEMIA IDENTITY & SECURITY USA LLC	MISCELLANEOUS OPERATING COSTS	289.50
2/13/2024	IML SECURITY SUPPLY, INTERMOUNTAIN LOC	OTHER SUPPLIES FOR M&O	590.85
2/13/2024	IRVIN, MONICA	TRAVEL, TRAINING & SUBSISTENCE	598.71
2/13/2024	J TAYLOR EDUCATION, INC.	GENERAL SUPPLIES	119.00
2/13/2024	J TAYLOR EDUCATION, INC.	READING/REF MATERIALS/DATABASE	420.00
2/13/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	88.44
2/13/2024	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	413.21
2/13/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	868.00
2/13/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	930.30
2/13/2024	LEASOR CRASS, P.C.	LEGAL SERVICES	12,397.00
2/13/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	2,641.07
2/13/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	114.35
2/13/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	881.59
2/13/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,676.67
2/13/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	851.98
2/13/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	127.50
2/13/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	405.75
2/13/2024	MANSFIELD GLASS & WINDOW	CONTRACTED MAINTENANCE AND REP	340.00
2/13/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	5,128.00
2/13/2024	MCGUINNESS, CATHERINE	TRAVEL, TRAINING & SUBSISTENCE	711.01
2/13/2024	METAL SUPERMARKETS FT WORTH	OTHER SUPPLIES FOR M&O	381.11
2/13/2024	MOBILE COMMUNICATIONS AMERICA INC	MISCELLANEOUS CONTRACTED SERVIC	644.30
2/13/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	66.59
2/13/2024	NATIONAL COUNCIL OF TEACHERS OF MATHE	MEMBERSHIPS	99.00
2/13/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	870.00
2/13/2024	NUEVA, ZACHARY	MISCELLANEOUS CONTRACTED SERVIC	1,000.00
2/13/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	607.30
2/13/2024	PENTATHLON INSTITUTE	SOFTWARE SUBSCRIPTIONS	75.90
2/13/2024	PESI INC	TRAVEL, TRAINING & SUBSISTENCE	249.99
2/13/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	76,520.67
2/13/2024	PHILLIPS LAWN SPRINKLER CO INC	CONTRACTED MAINTENANCE AND REP	11,207.95

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199 - GENERAL OPERATING			
2/13/2024	PRECISION BUSINESS MACHINES, INC	CONTRACTED MAINTENANCE AND REP	991.90
2/13/2024	PRIMARY ARMS LLC	DEFERRED EXPENDITURES/EXPENSES	0.00
2/13/2024	PRIMARY ARMS LLC	GENERAL SUPPLIES	16,870.49
2/13/2024	R&H PARTS AND SERVICE INC	CONTRACTED MAINTENANCE AND REP	2,291.54
2/13/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	2,579.50
2/13/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	119.32
2/13/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	250.00
2/13/2024	SANCHEZ, RUDY	MISCELLANEOUSCONTRACTED SERVIC	220.00
2/13/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	42.49
2/13/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	723.72
2/13/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	125.00
2/13/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	99.72
2/13/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	9,000.00
2/13/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	9,738.80
2/13/2024	SPARKS PUMP SERVICES, INC	CONTRACTED MAINTENANCE AND REP	1,145.13
2/13/2024	THE SPYGLASS GROUP LLC	MISCELLANEOUSCONTRACTED SERVIC	4,750.00
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,343.42
2/13/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	218.95
2/13/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	1,834.58
2/13/2024	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	1,421.24
2/13/2024	TARLETON STATE UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	200.00
2/13/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
2/13/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	179.15
2/13/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	390.00
2/13/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
2/13/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REP	575.00
2/13/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
2/13/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	139.71
2/13/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	303.00
2/13/2024	TRIPLE C FENCE	CONTRACTED MAINTENANCE AND REP	1,080.00
2/13/2024	ULINE	GENERAL SUPPLIES	542.70
2/13/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	5,828.44
2/13/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	6,868.60
2/13/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	100.48
2/13/2024	WILLIAMS-TURNER, KENISHA	TRAVEL, TRAINING & SUBSISTENCE	156.80
2/13/2024	WILSON, COURTNEY	TRAVEL AND SUBSISTENCE - NON-E	295.66
2/13/2024	WINSTANLEY, AUDREY	TRAVEL, TRAINING & SUBSISTENCE	79.60
2/13/2024	WINSTON WATER COOLER OF FT WORTH	OTHER SUPPLIES FOR M&O	457.15
2/13/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR M&O	463.00
2/13/2024	YOUNG, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	384.53
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	11,665.91
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	557.43
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	850.26
2/15/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	2,947.57
2/15/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	99.90
2/15/2024	ARLINGTON UTILITIES	UTILITIES - WATER	44,982.07
2/15/2024	ATLAS FOUNDATION CO., INC.	CONTRACTED MAINTENANCE AND REP	2,280.00
2/15/2024	BELL, TROY	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/15/2024	BERNEY, CAITLIN	TRAVEL, TRAINING & SUBSISTENCE	447.07
2/15/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	444.55
2/15/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	593.34
2/15/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	798.00
2/15/2024	CARENOW MANSFIELD	MISCELLANEOUSCONTRACTED SERVIC	85.00
2/15/2024	CAROLINA BIOLOGICAL SPLY CO	GENERAL SUPPLIES	120.34
2/15/2024	CDW GOVERNMENT	GENERAL SUPPLIES	335.69

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2/15/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	6,734.00
2/15/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	21,070.88
2/15/2024	CITY OF GRAND PRAIRIE, WATER UTILITIES	UTILITIES - WATER	7,841.06
2/15/2024	CLASSROOM DIRECT	GENERAL SUPPLIES	60.29
2/15/2024	CLIBORN, MARY	MISCELLANEOUSCONTRACTED SERVIC	500.00
2/15/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	1,085.44
2/15/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	7,934.23
2/15/2024	CONTRACTORS BACKFLOW, INC	CONTRACTED MAINTENANCE AND REP	1,551.75
2/15/2024	CROWN LIFT TRUCKS	CONTRACTED MAINTENANCE AND REP	371.35
2/15/2024	DEL CUETO, DARIAN	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/15/2024	DEMCO INC	GENERAL SUPPLIES	387.76
2/15/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	4,137.68
2/15/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	192.99
2/15/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	64.08
2/15/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	50.92
2/15/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	6,452.94
2/15/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	65.07
2/15/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	15.14
2/15/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	17.58
2/15/2024	ESCOVEDO, KRISTEN	MISCELLANEOUSCONTRACTED SERVIC	192.50
2/15/2024	EVANS-HOLLAND, TIRZAH	MISCELLANEOUSCONTRACTED SERVIC	350.00
2/15/2024	FASTSIGNS 10303	MISCELLANEOUSCONTRACTED SERVIC	35.00
2/15/2024	FEDEX, 1577-9067-6	POSTAGE	33.78
2/15/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	1,540.48
2/15/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	56.54
2/15/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	1,290.92
2/15/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,135.40
2/15/2024	GENUINE PARTS COMPANY-NAPA	SOFTWARE SUBSCRIPTIONS	1,402.10
2/15/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	29,351.76
2/15/2024	GILL, TRUDY	TRAVEL, TRAINING & SUBSISTENCE	65.21
2/15/2024	GOT SPIRIT?	GENERAL SUPPLIES	2,831.25
2/15/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	111.42
2/15/2024	GRAINGER	GENERAL SUPPLIES	1,090.89
2/15/2024	HOUSTON ISD	MISCELLANEOUSCONTRACTED SERVIC	931.29
2/15/2024	INTERNATIONAL BUSINESS MACHINES CORP	SOFTWARE SUBSCRIPTIONS	1,622.40
2/15/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	7.94
2/15/2024	JANESKI, DARLENE	MISCELLANEOUSCONTRACTED SERVIC	2,000.00
2/15/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	2,640.00
2/15/2024	JOHNSON, DARWERT	TRAVEL, TRAINING & SUBSISTENCE	611.11
2/15/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	446.91
2/15/2024	JORDAN, AMY	TRAVEL AND SUBSISTENCE - STUDE	-250.00
2/15/2024	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	130.00
2/15/2024	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	550.00
2/15/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/15/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	105.00
2/15/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	18.00
2/15/2024	MAXWELL, TERRILL	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/15/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	194.40
2/15/2024	NATIONAL SCIENCE TEACHERS ASSN	READING/REF MATERIALS/DATABASE	367.90
2/15/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	20.69
2/15/2024	PINKERTON, PAMELA	TRAVEL, TRAINING & SUBSISTENCE	836.82
2/15/2024	POCKET NURSE	GENERAL SUPPLIES	256.58
2/15/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	6,392.70
2/15/2024	RELIABLE PAVING, INC	CONTRACTED MAINTENANCE AND REP	2,895.00
2/15/2024	RELIABLE PARTS INC.	OTHER SUPPLIES FOR M&O	27.39

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199 - GENERAL OPERATING			
2/15/2024	RMP INDUSTRIAL SUPPLY INC	GENERAL SUPPLIES	538.45
2/15/2024	ROBINSON, SIOBHAN	MISCELLANEOUSCONTRACTED SERVIC	480.00
2/15/2024	SCEARCE, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	108.60
2/15/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,369.15
2/15/2024	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
2/15/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	479.98
2/15/2024	SPORTS NETWORK INTERNATIONAL, INC.	TRAVEL AND SUBSISTENCE - STUDE	6,445.00
2/15/2024	SPURGEON, DARREN	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/15/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	4,672.09
2/15/2024	STAPLES ADVANTAGE	TESTING MATERIALS	89.92
2/15/2024	STATS MEDIC LLC, CALC/MATH MEDIC	SOFTWARE SUBSCRIPTIONS	15,225.00
2/15/2024	STOVALL CORPORATION	CONTRACTED MAINTENANCE AND REP	301.50
2/15/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	194.00
2/15/2024	TAYLOR CONSULTING	MISCELLANEOUSCONTRACTED SERVIC	3,375.00
2/15/2024	TEXAS ASSOCIATION OF SCHOOL PERSONNE	MEMBERSHIPS	125.00
2/15/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL, TRAINING & SUBSISTENCE	678.00
2/15/2024	UNIVERSITY OF TEXAS AT AUSTIN	TRAVEL, TRAINING & SUBSISTENCE	200.00
2/15/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	3,071.64
2/15/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	22.49
2/15/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,161.90
2/15/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REP	13,223.40
2/15/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	180.00
2/15/2024	WILLIAMS, JR, LAWRENCE	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/15/2024	WILLS, SARA	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/15/2024	XEROX CORPORATION	RENTALS-OPERATING LEASES	42.06
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	6,045.34
2/20/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	120.34
2/20/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	106.57
2/20/2024	ANDERSON'S	GENERAL SUPPLIES	1,931.87
2/20/2024	ANGEL ARMOR, LLC	OTHER EQUIPMENT<\$5000	1,200.97
2/20/2024	AWARD CENTER	GENERAL SUPPLIES	1,864.20
2/20/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	55.55
2/20/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	297.00
2/20/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	101.50
2/20/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	147.66
2/20/2024	BRAZIEL, TIFFANY	TRAVEL, TRAINING & SUBSISTENCE	49.54
2/20/2024	BROGDEN, JEFFREY	TRAVEL, TRAINING & SUBSISTENCE	129.91
2/20/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	589.00
2/20/2024	BUSOCKER, GINGER	TRAVEL, TRAINING & SUBSISTENCE	36.54
2/20/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	73,291.72
2/20/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	153.98
2/20/2024	CENTEGIX	MISCELLANEOUSCONTRACTED SERVIC	5,900.00
2/20/2024	CENTEGIX	TECHNOLOGY EQUIPMENT<\$5000	22,200.00
2/20/2024	CESCO INC	TECHNOLOGY EQUIPMENT<\$5000	758.00
2/20/2024	CITIBANK	GENERAL SUPPLIES	2,791.29
2/20/2024	CITIBANK	JANITORIAL SUPPLIES	32.99
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,404.03
2/20/2024	CITIBANK	MISCELLANEOUSCONTRACTED SERVIC	570.00
2/20/2024	CITIBANK	OTHER SUPPLIES FOR M&O	29.97
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	5,096.28
2/20/2024	CITIBANK	TECHNOLOGY EQUIPMENT<\$5000	347.99
2/20/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	2,275.74
2/20/2024	CITIBANK	TRAVEL AND 202 SUBSISTENCE - STUDE	8,264.30
2/20/2024	CITIBANK	TRAVEL, TRAINING & SUBSISTENCE	18,864.99
2/20/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	245.65

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199 - GENERAL OPERATING			
2/20/2024	CLEAN GETAWAY CAR WASH, BROAD	CONTRACTED MAINTENANCE AND REP	60.00
2/20/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	1,082.44
2/20/2024	DAVIS, JAMES	TRAVEL, TRAINING & SUBSISTENCE	246.00
2/20/2024	DEL CUETO, DARIAN	MISCELLANEOUS CONTRACTED SERVIC	495.00
2/20/2024	DEMCO INC	GENERAL SUPPLIES	531.83
2/20/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	1,550.00
2/20/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	199.95
2/20/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	327.74
2/20/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	9,368.03
2/20/2024	DREAM RANCH OFFICE SUPPLIES	TESTING MATERIALS	111.42
2/20/2024	DYESS, REBECCA	MISCELLANEOUS CONTRACTED SERVIC	250.00
2/20/2024	EAI EDUCATION INC	GENERAL SUPPLIES	64.80
2/20/2024	ED311	READING/REF MATERIALS/DATABASE	50.00
2/20/2024	ED311	TRAVEL, TRAINING & SUBSISTENCE	2,850.00
2/20/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	8,664.00
2/20/2024	EPIC WATERS MUSIC FESTIVAL	TRAVEL AND SUBSISTENCE - STUDE	-50.00
2/20/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	168,639.37
2/20/2024	FIRST	TRAVEL AND SUBSISTENCE - STUDE	3,348.00
2/20/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	3,336.87
2/20/2024	GARZA, CHERISH	TRAVEL, TRAINING & SUBSISTENCE	25.84
2/20/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	18,581.08
2/20/2024	GIMKIT INC	SOFTWARE SUBSCRIPTIONS	650.00
2/20/2024	GOINS, ANDREW	MISCELLANEOUS CONTRACTED SERVIC	500.00
2/20/2024	GRAINGER	GENERAL SUPPLIES	1,334.69
2/20/2024	INTEG, ANDERTON GROUP	MISCELLANEOUS CONTRACTED SERVIC	253.15
2/20/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	670.71
2/20/2024	KHAMHIRAN, PAIGE	TRAVEL, TRAINING & SUBSISTENCE	117.75
2/20/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	661.86
2/20/2024	KURITA AMERICA, INC., US WATER SVCS	CONTRACTED MAINTENANCE AND REP	492.87
2/20/2024	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	550.00
2/20/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	462.00
2/20/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	232.19
2/20/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,644.27
2/20/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	38.94
2/20/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	CONTRACTED MAINTENANCE AND REP	50.40
2/20/2024	MUSIC IN MOTION	GENERAL SUPPLIES	156.30
2/20/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	400.00
2/20/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	21.56
2/20/2024	OLEN WILLIAMS INC	CONTRACTED MAINTENANCE AND REP	260.00
2/20/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	350.96
2/20/2024	PARRISH, TONI	TRAVEL, TRAINING & SUBSISTENCE	52.04
2/20/2024	POLSON, VICTORIA	TRAVEL, TRAINING & SUBSISTENCE	39.63
2/20/2024	POPCORN STOP	REFRESHMENTS/FOOD FOR MEETINGS	15.00
2/20/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	114.95
2/20/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	7.27
2/20/2024	REAY, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	33.75
2/20/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	110.00
2/20/2024	ROSE COSTUMES, GYPSY QUEEN, LLC	RENTALS-OPERATING LEASES	2,392.50
2/20/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	249.39
2/20/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	989.59
2/20/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	2,652.00
2/20/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	108.22
2/20/2024	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	3,397.46
2/20/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	4,657.89
2/20/2024	SOUTHWEST INTERNATIONAL TRUCKS, INC	CONTRACTED MAINTENANCE AND REP	2,295.69

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199 - GENERAL OPERATING			
2/20/2024	SPOTANSKI, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	26.63
2/20/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,643.63
2/20/2024	STEVE WEISS MUSIC INC	FURNITURE, EQUIPMENT & SOFTWARE	6,454.00
2/20/2024	SWANK MOVIE LICENSING USA	MISCELLANEOUS OPERATING COSTS	650.00
2/20/2024	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	271,624.32
2/20/2024	TAYLOR, ANITA	TRAVEL, TRAINING & SUBSISTENCE	37.14
2/20/2024	TEXAS LIBRARY ASSOCIATION	MEMBERSHIPS	187.00
2/20/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	420.00
2/20/2024	TEXAS MUSIC EDUCATORS ASSOCIATION	TRAVEL AND SUBSISTENCE - STUDENT	300.00
2/20/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REPAIR	6,205.00
2/20/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS	OTHER SUPPLIES FOR MAINTENANCE & OPERATIONS	127.36
2/20/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR MAINTENANCE & OPERATIONS	163.28
2/20/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVICES	79.32
2/20/2024	UNDERWOOD, LACY	TRAVEL, TRAINING & SUBSISTENCE	263.16
2/20/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	627.83
2/20/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR MAINTENANCE & OPERATIONS	680.90
2/20/2024	VOCABULARY.COM, THINKMAP, INC	SOFTWARE SUBSCRIPTIONS	179.00
2/20/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	269.98
2/20/2024	WESTERN - BRW PAPER CO, OVOLE USA	GENERAL SUPPLIES	4,456.42
2/20/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	378.47
2/20/2024	WOODARD BUILDERS SUPPLY	OTHER SUPPLIES FOR MAINTENANCE & OPERATIONS	5,220.00
2/20/2024	WRIGHT, DAVID	TRAVEL, TRAINING & SUBSISTENCE	1,553.94
2/22/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICES	540.00
2/22/2024	ACCO BRANDS USA LLC	CONTRACTED MAINTENANCE AND REPAIR	546.30
2/22/2024	ACCURATE LEAK AND LINE	CONTRACTED MAINTENANCE AND REPAIR	24,500.00
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	9,295.12
2/22/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR MAINTENANCE & OPERATIONS	5.50
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REFERENCE MATERIALS/DATABASE	523.55
2/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	25.72
2/22/2024	APODACA, MATTHEW	MISCELLANEOUS CONTRACTED SERVICES	1,800.00
2/22/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDENT	30.00
2/22/2024	ASSOCIATION OF ENERGY ENGINEERS, INC	MEMBERSHIPS	300.00
2/22/2024	AT&T GIGA MAN	UTILITIES - TELEPHONE	65.81
2/22/2024	AT&T MOBILITY	UTILITIES - TELEPHONE	5,219.16
2/22/2024	AWARD CENTER	MISCELLANEOUS CONTRACTED SERVICES	75.65
2/22/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,282.50
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	530.92
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT <\$5000	32,299.52
2/22/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REFERENCE MATERIALS/DATABASE	112.95
2/22/2024	BIO CORPORATION	GENERAL SUPPLIES	116.00
2/22/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	502.64
2/22/2024	BRAINPOP, LLC	SOFTWARE SUBSCRIPTIONS	3,890.25
2/22/2024	BRYANT, MARCUS	MISCELLANEOUS CONTRACTED SERVICES	250.00
2/22/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT SERVICES	GENERAL SUPPLIES	89.90
2/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	GENERAL SUPPLIES	306.42
2/22/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR MAINTENANCE & OPERATIONS	67.50
2/22/2024	CESCO INC	TECHNOLOGY EQUIPMENT <\$5000	1,686.00
2/22/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR MAINTENANCE & OPERATIONS	293.30
2/22/2024	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVICES	600.00
2/22/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REPAIR	715.22
2/22/2024	COMMUNITY INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	460.00
2/22/2024	COMPLETE SUPPLY, INC	GENERAL SUPPLIES	5,073.75
2/22/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVICES	33.50
2/22/2024	DANIELSON, ERIK	MISCELLANEOUS CONTRACTED SERVICES	270.00
2/22/2024	DAVIS, DANIEL	TRAVEL, TRAINING & SUBSISTENCE	618.00

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2/22/2024	DIR TELECOMMUNICATIONS SERVICES DIVIS	UTILITIES - TELEPHONE	4.14
2/22/2024	DISCOUNT TIRE/AMERICA'S TIRE, REINALT-TI	VEHICLE PARTS & SUPPLIES	464.20
2/22/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	4,010.71
2/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	2,995.71
2/22/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	179.89
2/22/2024	ENTERPRISE TOLLS	RENTALS-OPERATING LEASES	15.14
2/22/2024	ENTERPRISE TOLLS	TRAVEL AND SUBSISTENCE - STUDE	22.71
2/22/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	55.89
2/22/2024	FREY SCIENTIFIC	GENERAL SUPPLIES	69.52
2/22/2024	GENUINE PARTS COMPANY-NAPA	GASOLINE AND OTHER FUELS OR VE	2,298.44
2/22/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	1,368.31
2/22/2024	GENUINE PARTS COMPANY-NAPA	VEHICLE PARTS & SUPPLIES	19,240.93
2/22/2024	GLOBAL ASSET	MISCELLANEOUSCONTRACTED SERVIC	271.00
2/22/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT<\$5000	4,134.50
2/22/2024	HARRIS, FINLEY & BOGLE, PC	LEGAL SERVICES	10,759.50
2/22/2024	HEGGERTY PHONEMIC, LITERACY RESOUR	READING/REF MATERIALS/DATABASE	1,270.08
2/22/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	74.33
2/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	163.21
2/22/2024	JET SECURITY LLC	MISCELLANEOUSCONTRACTED SERVIC	7,920.00
2/22/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	28,700.00
2/22/2024	KINGS III EMERGENCY COMMS, KINGS III OF /	UTILITIES - TELEPHONE	181.00
2/22/2024	KRAMER, ADAM	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/22/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	113.97
2/22/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	1,168.55
2/22/2024	LOPEZ, CARLOS	TRAVEL, TRAINING & SUBSISTENCE	718.00
2/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	324.63
2/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,388.18
2/22/2024	LUCK'S MUSIC LIBRARY	GENERAL SUPPLIES	238.50
2/22/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
2/22/2024	MARTIN & SONS LOCKSMITH, INC.	OTHER SUPPLIES FOR M&O	10.00
2/22/2024	MASSEY SERVICES, INC.	CONTRACTED MAINTENANCE AND REP	300.00
2/22/2024	MENTAL HEALTH AMERICA OF GREATER DALL	TRAVEL, TRAINING & SUBSISTENCE	750.00
2/22/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	650.19
2/22/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	2,860.93
2/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	410.93
2/22/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	450.00
2/22/2024	NASCO EDUCATION LLC	GENERAL SUPPLIES	466.41
2/22/2024	PERFECTION LEARNING CORP	TEXTBOOKS	500.00
2/22/2024	PINNACLE MEDICAL MANAGEMENT	PROFESSIONAL SERVICES	2,730.00
2/22/2024	POWELL, CHRISTI	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/22/2024	RAPTOR TECHNOLOGIES, INC	GENERAL SUPPLIES	110.00
2/22/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVI	385.00
2/22/2024	RUDY'S "COUNTRY STORE" AND BAR-B-Q	REFRESHMENTS/FOOD FOR MEETINGS	296.10
2/22/2024	SCHOOL BUS SAFETY COMPANY	SOFTWARE SUBSCRIPTIONS	3,926.00
2/22/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,042.29
2/22/2024	SCOTT, SEAN	TRAVEL, TRAINING & SUBSISTENCE	292.98
2/22/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	524.71
2/22/2024	TRANE, ACCT #8162331	OTHER SUPPLIES FOR M&O	9,637.08
2/22/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	261.81
2/22/2024	WILLIAMS, DONALD	TRAVEL, TRAINING & SUBSISTENCE	372.12
2/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,222.34
2/23/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	716.00
2/23/2024	AWARD CENTER	MISCELLANEOUSCONTRACTED SERVIC	518.40
2/23/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	59.46
2/23/2024	DRAMATIC PUBLISHING	GENERAL SUPPLIES	238.38

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
199 - GENERAL OPERATING			
2/23/2024	DRAMATIC PUBLISHING	MISCELLANEOUS OPERATING COSTS	383.04
2/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	978.00
2/23/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	RENTALS-OPERATING LEASES	986.26
2/23/2024	ENNIS ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	546.50
2/23/2024	GRACENOTES LLC	GENERAL SUPPLIES	450.00
2/23/2024	KELLER ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	508.40
2/23/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	873.60
2/23/2024	LAFFERTY, LAUREN	TRAVEL, TRAINING & SUBSISTENCE	623.50
2/23/2024	LANDY, CHERYL	TRAVEL, TRAINING & SUBSISTENCE	145.00
2/23/2024	LENNOX INDUSTRIES INC	OTHER SUPPLIES FOR M&O	3,073.00
2/23/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	70.38
2/23/2024	MCNAIR, CHRISTIN	TRAVEL, TRAINING & SUBSISTENCE	566.80
2/23/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	150.53
2/23/2024	PATTON, TAMEKA	TRAVEL, TRAINING & SUBSISTENCE	266.06
2/23/2024	POWELL, JOSH	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/23/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	26,710.10
2/23/2024	ROE, CHARLES	TRAVEL, TRAINING & SUBSISTENCE	560.53
2/23/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	32.09
2/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	198.60
2/23/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	75.00
2/23/2024	TEACHER'S DISCOVERY	READING/REF MATERIALS/DATABASE	179.00
2/23/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS, II	MEMBERSHIPS	500.00
2/23/2024	TEXAS ASSOCIATION OF SCHOOL ADMINISTR	TRAVEL, TRAINING & SUBSISTENCE	545.00
2/23/2024	TURF SURGEONS IRRIGATION SVCS, GREG J	TRAVEL, TRAINING & SUBSISTENCE	198.00
2/23/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	2,520.00
2/23/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	798.00
2/23/2024	WOOD, NATHAN	TRAVEL, TRAINING & SUBSISTENCE	174.50
2/23/2024	YOUNG, EMILY	TRAVEL, TRAINING & SUBSISTENCE	361.56
2/27/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICE	135.00
2/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	5,150.68
2/27/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	542.77
2/27/2024	AMERICAN BEARING CO	OTHER SUPPLIES FOR M&O	222.82
2/27/2024	AMN HEALTHCARE, AMN ALLIED SERV	PROFESSIONAL SERVICES	2,859.40
2/27/2024	APPLE INC.	SOFTWARE SUBSCRIPTIONS	5.50
2/27/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	1,726.95
2/27/2024	ATMOS ENERGY	UTILITIES - GAS	176,390.09
2/27/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	214.35
2/27/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	5,435.02
2/27/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	30.29
2/27/2024	BACZEWSKI, ALEXANDER	MISCELLANEOUS CONTRACTED SERVICE	150.00
2/27/2024	BARNES, CORY	TRAVEL, TRAINING & SUBSISTENCE	70.00
2/27/2024	BIRDVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	174.75
2/27/2024	BRANDABILITY, INC.	GENERAL SUPPLIES	1,909.36
2/27/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT	GENERAL SUPPLIES	126.73
2/27/2024	CENTERLINE SUPPLY, LTD	OTHER SUPPLIES FOR M&O	76.50
2/27/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	21.29
2/27/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	1,200.11
2/27/2024	CINTAS FIRST AID AND SAFETY	GENERAL SUPPLIES	176.42
2/27/2024	CLIBORN, MARY	MISCELLANEOUS CONTRACTED SERVICE	300.00
2/27/2024	CNP/SEAL TEX, INC	OTHER SUPPLIES FOR M&O	510.20
2/27/2024	COMMUNICATIONS PLUS, INC.	CONTRACTED MAINTENANCE AND REP	682.00
2/27/2024	DALLAS ISD GRAPHICS DEPARTMENT	MISCELLANEOUS CONTRACTED SERVICE	33.50
2/27/2024	DANFORTH, MELISSA	MISCELLANEOUS CONTRACTED SERVICE	175.00
2/27/2024	DFW SEPTIC SERVICES LLC	CONTRACTED MAINTENANCE AND REP	5,250.00
2/27/2024	DOUGLAS, DERRELL	TRAVEL, TRAINING & SUBSISTENCE	104.26

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199 - GENERAL OPERATING			
2/27/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	507.77
2/27/2024	ELLIOTT ELECTRIC SUPPLY INC	OTHER SUPPLIES FOR M&O	71.17
2/27/2024	EXPEDITIONS IN EDUCATION, INC	TRAVEL, TRAINING & SUBSISTENCE	850.00
2/27/2024	FASTSIGNS 10303	MISCELLANEOUS CONTRACTED SERVIC	625.24
2/27/2024	FELDSER, KEVIN	TRAVEL, TRAINING & SUBSISTENCE	138.54
2/27/2024	FIREMANS PAVING CONTRACTORS	CONTRACTED MAINTENANCE AND REP	9,930.00
2/27/2024	FLINN SCIENTIFIC, INC	GENERAL SUPPLIES	382.80
2/27/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	757.50
2/27/2024	GLENN, PHILIP	TRAVEL, TRAINING & SUBSISTENCE	294.00
2/27/2024	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	400.00
2/27/2024	GLOBAL ASSET	TECHNOLOGY EQUIPMENT <\$5000	5,716.50
2/27/2024	GOMEZ SANTOS, GUYEN	TRAVEL, TRAINING & SUBSISTENCE	688.00
2/27/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT <\$5000	5,598.00
2/27/2024	GREAM, ASHLEY	TRAVEL, TRAINING & SUBSISTENCE	688.00
2/27/2024	HARMON, ANNE MARIE	TRAVEL, TRAINING & SUBSISTENCE	661.00
2/27/2024	HARRIS, EBONY	TRAVEL, TRAINING & SUBSISTENCE	103.82
2/27/2024	HOFFMAN, ANNA	TRAVEL, TRAINING & SUBSISTENCE	468.47
2/27/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	6.20
2/27/2024	HOME DEPOT PRO SUPPLY WORKS	INVENTORY - WAREHOUSE SUPPLIES	20,790.00
2/27/2024	HOME DEPOT PRO SUPPLY WORKS	OTHER SUPPLIES FOR M&O	-684.29
2/27/2024	HUBBARD, LISA	MISCELLANEOUS CONTRACTED SERVIC	220.00
2/27/2024	INLAND TRUCK PARTS COMPANY	CONTRACTED MAINTENANCE AND REP	3,905.25
2/27/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	OTHER SUPPLIES FOR M&O	343.59
2/27/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	5,328.48
2/27/2024	JOHNSON, HEATHER	TRAVEL, TRAINING & SUBSISTENCE	618.00
2/27/2024	JORDAN, RANDY	MISCELLANEOUS CONTRACTED SERVIC	300.00
2/27/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,188.22
2/27/2024	KELLER ISD - CENTRAL HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	280.00
2/27/2024	KLEEN-AIR FILTER SERVICE & SALES	OTHER SUPPLIES FOR M&O	2,823.36
2/27/2024	LANGUAGE TESTING INTERNATIONAL	TESTING MATERIALS	100.00
2/27/2024	LENDAN COMMUNICATIONS	MISCELLANEOUS CONTRACTED SERVIC	525.00
2/27/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	537.08
2/27/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	3,322.88
2/27/2024	MAGIC SCHOOL, INC	SOFTWARE SUBSCRIPTIONS	1,000.00
2/27/2024	MAILLOUX-SMITH, DAWN	TRAVEL, TRAINING & SUBSISTENCE	116.06
2/27/2024	MANSFIELD GAS & EXHAUST	OTHER SUPPLIES FOR M&O	126.00
2/27/2024	MARTINEZ, ELIZABETH	TRAVEL, TRAINING & SUBSISTENCE	688.00
2/27/2024	MOAKCASEY, LLC	TRAVEL, TRAINING & SUBSISTENCE	250.00
2/27/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	142.98
2/27/2024	MUSIC THEATRE INTERNATIONAL	GENERAL SUPPLIES	850.00
2/27/2024	MYERS, KARYN	TRAVEL, TRAINING & SUBSISTENCE	688.00
2/27/2024	NATIONAL COUNCIL OF TEACHERS OF MATHE	READING/REF MATERIALS/DATABASE	45.82
2/27/2024	NATIONAL RECRUITING CONSULTANTS, LLC	PROFESSIONAL SERVICES	6,225.00
2/27/2024	NEXT STAGE PRESS, EUGENE KATO	MISCELLANEOUS OPERATING COSTS	160.00
2/27/2024	NORMAN, JEFFREY	MISCELLANEOUS CONTRACTED SERVIC	495.00
2/27/2024	NORTH TEXAS POLYGRAPH SERVICES, STAC	PROFESSIONAL SERVICES	155.00
2/27/2024	NORTH TEXAS FIRE LLC	CONTRACTED MAINTENANCE AND REP	1,301.00
2/27/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	185.14
2/27/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	92.62
2/27/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	534.02
2/27/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	24.58
2/27/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	120.20
2/27/2024	PETER PONCE VOICE SERVICES, LLC	MISCELLANEOUS CONTRACTED SERVIC	250.00
2/27/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	39,712.27
2/27/2024	PIXEL PRESS TECHNOLOGY LLC	SOFTWARE SUBSCRIPTIONS	750.00

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199 - GENERAL OPERATING			
2/27/2024	PORTELE, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	491.32
2/27/2024	POSITIVE PROMOTIONS, INC	MISCELLANEOUS CONTRACTED SERVICE	3,944.31
2/27/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,372.74
2/27/2024	PREMIER MUSIC TEACHING AIDS	GENERAL SUPPLIES	817.61
2/27/2024	PROSPER ISD	TRAVEL AND SUBSISTENCE - STUDENT	385.00
2/27/2024	QEP PROFESSIONAL BOOKS	READING/REF MATERIALS/DATABASE	191.70
2/27/2024	QUALLS, JOSEPH	MISCELLANEOUS CONTRACTED SERVICE	250.00
2/27/2024	RAPTOR TECHNOLOGIES, INC	TECHNOLOGY EQUIPMENT <\$5000	2,600.00
2/27/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	112.46
2/27/2024	REAUX, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	576.22
2/27/2024	REGION 4 ESC	EDUCATION SERVICE CENTER SERVICE	392.70
2/27/2024	RILEY, MARK	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/27/2024	ROBINSON, MICHAEL	MISCELLANEOUS CONTRACTED SERVICE	250.00
2/27/2024	ROGERS, NICHOLAS	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/27/2024	ROMEO MUSIC LLC	RENTALS-OPERATING LEASES	1,200.00
2/27/2024	SCHOLASTIC CLASSROOM MAGAZINES	READING/REF MATERIALS/DATABASE	989.01
2/27/2024	SCHOOL HEALTH CORPORATION	GENERAL SUPPLIES	289.49
2/27/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	54.44
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,109.07
2/27/2024	SHC SERVICES INC	PROFESSIONAL SERVICES	4,862.00
2/27/2024	SHERMAN INDEPENDENT SCHOOL DISTRICT	TRAVEL AND SUBSISTENCE - STUDENT	105.00
2/27/2024	SHERWIN-WILLIAMS 6732-3883-8-7528	OTHER SUPPLIES FOR M&O	519.14
2/27/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	688.22
2/27/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDENT	11,850.00
2/27/2024	SMITH, BRENT	MISCELLANEOUS CONTRACTED SERVICE	150.00
2/27/2024	SOLIS, CHAD	TRAVEL, TRAINING & SUBSISTENCE	592.03
2/27/2024	SOLUTION TREE	READING/REF MATERIALS/DATABASE	43.20
2/27/2024	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	8,379.00
2/27/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	2,288.54
2/27/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,634.29
2/27/2024	SUNBELT RENTALS INC	RENTALS-OPERATING LEASES	375.17
2/27/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REPAIR	295.00
2/27/2024	TEMPERATURE CONTROL SYSTEMS, INC	OTHER SUPPLIES FOR M&O	830.34
2/27/2024	TEX TECH ENVIRONMENTAL, INC	CONTRACTED MAINTENANCE AND REPAIR	3,000.00
2/27/2024	TEXAS ASSOCIATION OF SCHOOL BUSINESS	TRAVEL, TRAINING & SUBSISTENCE	100.00
2/27/2024	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	TRAVEL, TRAINING & SUBSISTENCE	379.00
2/27/2024	TEXAS OVERHEAD DOOR COMPANY	CONTRACTED MAINTENANCE AND REPAIR	3,926.45
2/27/2024	THE UNIVERSITY OF TEXAS AT AUSTIN UT HISTORY	TESTING MATERIALS	100.00
2/27/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
2/27/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOLUTIONS	OTHER SUPPLIES FOR M&O	349.60
2/27/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRAL	UTILITIES - ELECTRICITY	260,264.50
2/27/2024	ULINE	GENERAL SUPPLIES	614.70
2/27/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	1,938.25
2/27/2024	WARREN INSTRUCTIONAL NETWORK, LLC	TRAVEL, TRAINING & SUBSISTENCE	249.00
2/27/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	10,549.74
2/27/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	CONTRACTED MAINTENANCE AND REPAIR	10,578.72
2/27/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	867.30
2/27/2024	WILLIAM V. MACGILL & CO.	GENERAL SUPPLIES	670.76
2/27/2024	ZEITENERGY, LLC	CONTRACTED MAINTENANCE AND REPAIR	3,400.00
2/29/2024	ABC WRECKER SERVICE	MISCELLANEOUS CONTRACTED SERVICE	135.00
2/29/2024	ACCESS LIFT & SERVICE COMPANY, INC	CONTRACTED MAINTENANCE AND REPAIR	7,775.00
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29,097.62
2/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	242.85
2/29/2024	AMAZON CAPITAL SERVICES INC	OTHER SUPPLIES FOR M&O	298.88
2/29/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	135.99

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199 - GENERAL OPERATING			
2/29/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-38.56
2/29/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	118.70
2/29/2024	AMAZON CAPITAL SERVICES INC	TESTING MATERIALS	364.99
2/29/2024	APPLE INC.	TECHNOLOGY EQUIPMENT<\$5000	680.00
2/29/2024	ARTA TRAVEL	TRAVEL, TRAINING & SUBSISTENCE	595.20
2/29/2024	AWARD CENTER	MISCELLANEOUS OPERATING COSTS	64.83
2/29/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUS CONTRACTED SERVIC	25.00
2/29/2024	BOLDEN, ERIC	TRAVEL, TRAINING & SUBSISTENCE	688.00
2/29/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	376.91
2/29/2024	BRANCH, ARTHUR	TECHNOLOGY EQUIPMENT<\$5000	325.00
2/29/2024	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	214.00
2/29/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	150,216.85
2/29/2024	CDW GOVERNMENT	TESTING MATERIALS	409.56
2/29/2024	CENTURY HVAC DISTRIBUTING, L.P.	OTHER SUPPLIES FOR M&O	982.23
2/29/2024	CHICK-FIL-A #01021, N WALNUT CREEK	TRAVEL AND SUBSISTENCE - STUDE	1,875.84
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	167.38
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	TRAVEL AND SUBSISTENCE - STUDE	587.08
2/29/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	215.00
2/29/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	7,043.24
2/29/2024	CLASSIC TURF EQUIPMENT	OTHER SUPPLIES FOR M&O	859.96
2/29/2024	COMPLETE SUPPLY, INC	INVENTORY - WAREHOUSE SUPPLIES	2,881.69
2/29/2024	DESIGN TECH FLOORS LLC	CONTRACTED MAINTENANCE AND REP	200.00
2/29/2024	DIGITAL PERFORMANCE GEAR	MISCELLANEOUS CONTRACTED SERVIC	4,115.00
2/29/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	371.50
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	1,671.61
2/29/2024	EAI EDUCATION INC	READING/REF MATERIALS/DATABASE	24.03
2/29/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	460.00
2/29/2024	ED SVC CENTER - REGION XI	SOFTWARE SUBSCRIPTIONS	2,085.00
2/29/2024	EDUCATIONAL SERVICE SOLUTIONS	CONTRACTED MAINTENANCE AND REP	9,006.00
2/29/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	891.13
2/29/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	30,116.11
2/29/2024	FULLER, CLINTON	TRAVEL, TRAINING & SUBSISTENCE	483.00
2/29/2024	GOPHER SPORT	GENERAL SUPPLIES	616.46
2/29/2024	GOVCONNECTION INC	GENERAL SUPPLIES	112.55
2/29/2024	GOVCONNECTION INC	TECHNOLOGY EQUIPMENT<\$5000	655.86
2/29/2024	GRAINGER	GENERAL SUPPLIES	691.56
2/29/2024	HAND, JOSHUA	TRAVEL, TRAINING & SUBSISTENCE	601.00
2/29/2024	HOME DEPOT PRO SUPPLY WORKS	GENERAL SUPPLIES	55.68
2/29/2024	HOSIER, DIANA	TRAVEL, TRAINING & SUBSISTENCE	935.00
2/29/2024	HOUGHTON HORNS, LLC	GENERAL SUPPLIES	83.90
2/29/2024	INSIDE EDGE COMMERCIAL INTERIOR SERVI	CONTRACTED MAINTENANCE AND REP	1,788.45
2/29/2024	INTEGRATED ACCESS SYSTEMS, WEIDENBEI	CONTRACTED MAINTENANCE AND REP	9,420.86
2/29/2024	INTERNATIONAL SOCIETY FOR TECHNOLOGY	TRAVEL, TRAINING & SUBSISTENCE	480.00
2/29/2024	J TAYLOR EDUCATION, INC.	READING/REF MATERIALS/DATABASE	126.00
2/29/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	54.92
2/29/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	351.91
2/29/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	1,400.00
2/29/2024	KANICKI, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	250.00
2/29/2024	KOETTER FIRE PROTECTION, LLC	CONTRACTED MAINTENANCE AND REP	700.03
2/29/2024	LAWRENCE, ELLEN	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/29/2024	LEWISVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	278.00
2/29/2024	LONE STAR BANNERS AND FLAGS	GENERAL SUPPLIES	246.80
2/29/2024	LONGHORN, INC.	OTHER SUPPLIES FOR M&O	143.06
2/29/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	366.93
2/29/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	1,898.98

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199 - GENERAL OPERATING			
2/29/2024	LYMBURNER, JUSTIN	TRAVEL, TRAINING & SUBSISTENCE	434.50
2/29/2024	MANSFIELD CARES, INC	MISCELLANEOUS OPERATING COSTS	500.00
2/29/2024	MARCHING HEALTH, ELLIOT CLEVELAND	MISCELLANEOUS CONTRACTED SERVIC	2,000.00
2/29/2024	MEDINA, MARIA	TRAVEL, TRAINING & SUBSISTENCE	8.58
2/29/2024	MONASMITH, CHRISTOPHER	TRAVEL, TRAINING & SUBSISTENCE	642.00
2/29/2024	MOORE SUPPLY COMPANY	OTHER SUPPLIES FOR M&O	260.81
2/29/2024	MURPHREE, KIMBERLY	TRAVEL, TRAINING & SUBSISTENCE	243.00
2/29/2024	NETSYNC NETWORK SOLUTIONS	MISCELLANEOUS CONTRACTED SERVIC	1,200.00
2/29/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	24.99
2/29/2024	O'REILLY AUTO PARTS, O'REILLY AUTO LLC	VEHICLE PARTS & SUPPLIES	348.64
2/29/2024	PENDER'S MUSIC COMPANY	GENERAL SUPPLIES	803.91
2/29/2024	PITNEY BOWES, INC, 20848793	RENTALS-OPERATING LEASES	1,546.59
2/29/2024	PITSCO EDUCATION, LLC	GENERAL SUPPLIES	33.36
2/29/2024	PORTILLO, JOHN	TECHNOLOGY EQUIPMENT<\$5000	55.00
2/29/2024	PRIME SOURCE CONSTRUCTION	CONTRACTED MAINTENANCE AND REP	7,000.00
2/29/2024	QUALITY SOUND AND COMMUNICATIONS INC	CONTRACTED MAINTENANCE AND REP	285.00
2/29/2024	REGION 11 ESC	EDUCATION SERVICE CENTER SERVI	300.00
2/29/2024	RICHLAND SEWING CENTER	TRAVEL, TRAINING & SUBSISTENCE	100.00
2/29/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	-548.00
2/29/2024	ROBERTS, BENJAMIN	TRAVEL, TRAINING & SUBSISTENCE	688.00
2/29/2024	ROMEO MUSIC LLC	GENERAL SUPPLIES	538.00
2/29/2024	RUDDICK, JACQUELINE	TRAVEL, TRAINING & SUBSISTENCE	189.00
2/29/2024	RUSH TRUCK CENTER, DALLAS LIGHT & MED	CONTRACTED MAINTENANCE AND REP	250.00
2/29/2024	SCHIPPER, JENNIFER	TUITION AND FEES	100.00
2/29/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	25.32
2/29/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,999.08
2/29/2024	SHAW BROS WELDING	CONTRACTED MAINTENANCE AND REP	420.00
2/29/2024	SITEONE LANDSCAPE SUPPLY, LLC	OTHER SUPPLIES FOR M&O	613.70
2/29/2024	SKYWAY CHARTERS LLC	TRAVEL AND SUBSISTENCE - STUDE	3,500.00
2/29/2024	SOUTHEASTERN PERFORMANCE APPAREL	GENERAL SUPPLIES	84.00
2/29/2024	SOUTHERN TIRE MART	VEHICLE PARTS & SUPPLIES	698.12
2/29/2024	SPENCER, TIFFANIE	TRAVEL, TRAINING & SUBSISTENCE	429.55
2/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	229.84
2/29/2024	STAPLES ADVANTAGE	TESTING MATERIALS	-72.06
2/29/2024	STEVE WEISS MUSIC INC	GENERAL SUPPLIES	489.40
2/29/2024	STUDENT CONDUCTOR, INC	GENERAL SUPPLIES	200.00
2/29/2024	SWIZE, GEORGIE	TRAVEL, TRAINING & SUBSISTENCE	1,316.03
2/29/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	29.50
2/29/2024	TERRACON CONSULTANTS, INC	PROFESSIONAL SERVICES	2,835.00
2/29/2024	TEXAS A & M UNIVERSITY-COMMERCE	TRAVEL, TRAINING & SUBSISTENCE	200.00
2/29/2024	TEXAS A & M AGRILIFE EXT SERV	MISCELLANEOUS CONTRACTED SERVIC	91.00
2/29/2024	TEXAS ASSOCIATION FOR THE GIFTED & TAL	MEMBERSHIPS	80.00
2/29/2024	TEXAS DEPT OF PUBLIC SAFETY	MISCELLANEOUS CONTRACTED SERVIC	342.00
2/29/2024	TEXAS GENERAL LAND OFFICE	GASOLINE AND OTHER FUELS OR VE	724.53
2/29/2024	TEXAS TECH UNIVERSITY	TRAVEL, TRAINING & SUBSISTENCE	260.00
2/29/2024	THEE ABCS OF SPEECH, LLC	PROFESSIONAL SERVICES	750.00
2/29/2024	THOMAS, JAYDEN	TRAVEL, TRAINING & SUBSISTENCE	158.58
2/29/2024	TOBOLKA, SANDRA	TRAVEL, TRAINING & SUBSISTENCE	210.08
2/29/2024	TOTAL MAINTENANCE SOLUTIONS, TMS SOU	OTHER SUPPLIES FOR M&O	472.31
2/29/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	309,060.52
2/29/2024	ULINE	GENERAL SUPPLIES	185.84
2/29/2024	UNIFIRST HOLDINGS, INC	RENTALS-OPERATING LEASES	320.94
2/29/2024	UNITED AG & TURF, COUFAL-PRATER EQU	OTHER SUPPLIES FOR M&O	799.14
2/29/2024	UNITED REFRIGERATION INC	OTHER SUPPLIES FOR M&O	2,517.88
2/29/2024	UNIVERSITY OF TEXAS AT ARLINGTON	TRAVEL, TRAINING & SUBSISTENCE	100.00

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199 - GENERAL OPERATING			
2/29/2024	VARSITY SPIRIT FASHIONS AND SUPPLIES LL	GENERAL SUPPLIES	134.90
2/29/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7,919.35
2/29/2024	WHOLESALE ELECTRIC SUPPLY COMPANY, II	OTHER SUPPLIES FOR M&O	41.05
2/29/2024	YORK, MEGAN	MISCELLANEOUSCONTRACTED SERVIC	2,150.00
2/29/2024	YOUNG, ALEX	TRAVEL, TRAINING & SUBSISTENCE	618.00
2/29/2024	YOUNG, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	418.69
199 - GENERAL OPERATING			4,905,444.72
211 - ESEA TITLE I; IMPROVING BASIC			
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	459.45
2/1/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	170.04
2/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	116.80
2/1/2024	BARNES & NOBLE BOOKSELLERS INC	READING/REF MATERIALS/DATABASE	523.60
2/1/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	41.13
2/1/2024	CAPTURING KIDS HEARTS, FLIPPEN GROUP	TRAVEL, TRAINING & SUBSISTENCE	1,100.00
2/1/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,621.21
2/1/2024	THE MATH LEARNING CENTER	GENERAL SUPPLIES	1,188.00
2/1/2024	SCHOOL SPECIALTY, LLC	TECHNOLOGY EQUIPMENT<\$5000	299.50
2/1/2024	SOLUTION TREE	TRAVEL, TRAINING & SUBSISTENCE	769.00
2/1/2024	TEXAS ELEM PRIN & SUPR ASSOC, TEP SA	TRAVEL, TRAINING & SUBSISTENCE	1,117.00
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	274.20
2/6/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	699.44
2/6/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/6/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	1,400.00
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	125.30
2/7/2024	TRS	TEACHER RETIREMENT	25,513.20
2/8/2024	ODP BUSINESS SOLUTIONS LLC, OFFICE DEF	GENERAL SUPPLIES	557.70
2/8/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	1,065.69
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	932.83
2/13/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	49.06
2/13/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	179.80
2/13/2024	FOLLETT SCHOOL SOLUTIONS, LLC, SOFTWAI	READING/REF MATERIALS/DATABASE	299.17
2/13/2024	REALLY GOOD STUFF, LLC	GENERAL SUPPLIES	101.82
2/13/2024	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	227.10
2/13/2024	SUMMIT K12 HOLDINGS, INC.	SOFTWARE SUBSCRIPTIONS	1,642.50
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	686.78
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	237.26
2/15/2024	ASSOC FOR COMPENSATORY EDUCATORS O	TRAVEL, TRAINING & SUBSISTENCE	750.00
2/15/2024	CAPSTONE	SOFTWARE SUBSCRIPTIONS	1,399.00
2/15/2024	CASTLE SPORTS, MOUNTAINVILLE COM	GENERAL SUPPLIES	595.38
2/15/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/15/2024	GF EDUCATORS, INC.	GENERAL SUPPLIES	1,590.82
2/15/2024	GF EDUCATORS, INC.	READING/REF MATERIALS/DATABASE	119.70
2/15/2024	LEAD4WARD, LLC	TRAVEL, TRAINING & SUBSISTENCE	4,335.00
2/15/2024	MACKIN EDUCATIONAL RESOURCES	READING/REF MATERIALS/DATABASE	2,611.46
2/15/2024	WALLER, SARAH	MISCELLANEOUSCONTRACTED SERVIC	1,250.00
2/20/2024	CITIBANK	GENERAL SUPPLIES	154.66
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	551.99
2/20/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	447.39
2/20/2024	LEGOLAND DISCOVERY CENTER DFW	TRAVEL AND SUBSISTENCE - STUDE	0.00
2/20/2024	SOCIAL STUDIES SCHOOL SERVICE	READING/REF MATERIALS/DATABASE	1,168.22
2/20/2024	TEXAS ASSOC FOR THE EDUCATION OF YOUI	TRAVEL, TRAINING & SUBSISTENCE	495.00
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	676.46
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,937.02
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	25.99

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211 - ESEA TITLE I; IMPROVING BASIC			
2/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	229.63
2/22/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,446.00
2/27/2024	BREAKOUT EDU	SOFTWARE SUBSCRIPTIONS	99.00
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	571.49
2/27/2024	TWISTY DONUT	REFRESHMENTS/FOOD FOR MEETINGS	559.60
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,873.00
2/29/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	418.80
2/29/2024	BOATENG, DAEJA	TRAVEL, TRAINING & SUBSISTENCE	135.00
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	212.71
2/29/2024	JONES, SONYA	TRAVEL, TRAINING & SUBSISTENCE	135.00
2/29/2024	LEARNING A-Z LLC	SOFTWARE SUBSCRIPTIONS	1,452.00
2/29/2024	LEE, KAREN	TRAVEL, TRAINING & SUBSISTENCE	135.00
2/29/2024	REGION 11 ESC	SOFTWARE SUBSCRIPTIONS	1,700.00
2/29/2024	SIRIUS EDUCATION SOLUTIONS	SOFTWARE SUBSCRIPTIONS	3,864.00
2/29/2024	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	25,980.00
211 - ESEA TITLE I; IMPROVING BASIC			100,916.90
224 - IDEA-B FORMULA			
2/1/2024	SOLIAANT HEALTH	PROFESSIONAL SERVICES	2,924.80
2/6/2024	ALICIA WOODS AUDIOLOGY LLC	PROFESSIONAL SERVICES	1,610.00
2/6/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	435.10
2/7/2024	TRS	TEACHER RETIREMENT	33,488.95
2/8/2024	CENTER FOR PSYCHOLOGICAL SVCS	PROFESSIONAL SERVICES	2,100.00
2/8/2024	SOLIAANT HEALTH	PROFESSIONAL SERVICES	4,704.64
2/13/2024	MAXI AIDS INC	GENERAL SUPPLIES	541.20
2/13/2024	SOLIAANT HEALTH	PROFESSIONAL SERVICES	3,317.76
2/13/2024	TRANSLATION & INTERPRETATION LLC	MISCELLANEOUS CONTRACTED SERVIC	4,055.90
2/15/2024	FREEDOM SCIENTIFIC BLVD GROUP, LLC DB/	OTHER EQUIPMENT<\$5000	4,584.23
2/23/2024	CUMMINGS, KORAYN SUE, OD, PA	PROFESSIONAL SERVICES	350.00
2/27/2024	ADVANTAGE ACCESS AND MOBILITY LLC	CONTRACTED MAINTENANCE AND REP	185.00
2/27/2024	SOLIAANT HEALTH	PROFESSIONAL SERVICES	4,392.32
224 - IDEA-B FORMULA			62,689.90
225 - IDEA-B PRE-SCHOOL			
2/7/2024	TRS	TEACHER RETIREMENT	804.82
225 - IDEA-B PRE-SCHOOL			804.82
240 - CHILD NUTRITION FUND			
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	39.98
2/1/2024	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	96.33
2/1/2024	CATALON, PHYLLIS	DEFERRED REVENUE	102.55
2/1/2024	FOX, MONYA	DEFERRED REVENUE	14.25
2/1/2024	SEDGWICK CLAIMS MANAGEMENT SERVICES	WORKERS' COMPENSATION	150.37
2/1/2024	SMART MOUTH FOODS	FOOD	4,660.14
2/1/2024	SUELLER, JUDY	DEFERRED REVENUE	45.25
2/6/2024	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,427.04
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	165.79
2/6/2024	AMAZON CAPITAL SERVICES INC	NON-FOOD	76.62
2/6/2024	AMAZON CAPITAL SERVICES INC	TECHNOLOGY EQUIPMENT<\$5000	1,501.74
2/6/2024	CLAYPOOL, ANDY	DEFERRED REVENUE	8.25
2/6/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	20,300.00
2/6/2024	NEDUELAN, LORIE	DEFERRED REVENUE	30.35
2/6/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	64,475.08
2/6/2024	SMART MOUTH FOODS	FOOD	3,872.34

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240 - CHILD NUTRITION FUND			
2/6/2024	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	760.00
2/6/2024	TABER, ALAN	DEFERRED REVENUE	15.00
2/6/2024	WALLACE, HAILEY	DEFERRED REVENUE	20.75
2/7/2024	TRS	TEACHER RETIREMENT	38,085.77
2/8/2024	ADCOCK, JULIE	DEFERRED REVENUE	45.25
2/8/2024	BOLES, EMMANUELLE	DEFERRED REVENUE	141.55
2/8/2024	HUGGER, KIRBEE	DEFERRED REVENUE	4.85
2/8/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	26,294.99
2/8/2024	ITHOMAS, IATANYA	DEFERRED REVENUE	31.00
2/8/2024	ITHOMAS, IATANYA	DEFERRED REVENUE	40.00
2/8/2024	LABATT FOOD SERVICE	FOOD	200,694.97
2/8/2024	LABATT FOOD SERVICE	NON-FOOD	22,823.43
2/8/2024	MBAH, JOHNAS	DEFERRED REVENUE	68.00
2/8/2024	OSSAI, NWAMAKA	DEFERRED REVENUE	14.45
2/8/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	576.10
2/8/2024	RICARD, CARISSIMA	DEFERRED REVENUE	40.00
2/8/2024	RICHARDSON, STEVEN	DEFERRED REVENUE	22.60
2/8/2024	SMART MOUTH FOODS	FOOD	3,524.90
2/13/2024	CARROLL, BRAD	DEFERRED REVENUE	14.90
2/13/2024	CLEAR, TARA	TRAVEL, TRAINING & SUBSISTENCE	19.52
2/13/2024	CUELLAR, JULISSA	DEFERRED REVENUE	20.00
2/13/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	256.23
2/13/2024	ECOLAB INC	GENERAL SUPPLIES	966.25
2/13/2024	ESQUIVEL, COLLEEN	DEFERRED REVENUE	20.34
2/13/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
2/13/2024	JONES, TABITHA	DEFERRED REVENUE	26.90
2/13/2024	KLEMENT DISTRIBUTION, INC.	FOOD	13,418.90
2/13/2024	LABATT FOOD SERVICE	FOOD	151,985.76
2/13/2024	LABATT FOOD SERVICE	NON-FOOD	16,838.99
2/13/2024	LE, BRIAN	DEFERRED REVENUE	149.60
2/13/2024	LONG, BRITTANI	DEFERRED REVENUE	34.00
2/13/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	62,013.67
2/13/2024	PARHAM, JENNIFER	TRAVEL, TRAINING & SUBSISTENCE	111.58
2/13/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	281.40
2/13/2024	SMART MOUTH FOODS	FOOD	7,950.72
2/13/2024	SMART, BREEANNA	DEFERRED REVENUE	87.00
2/13/2024	SOUTHWASTE DISPOSAL, LLC	CONTRACTED MAINTENANCE AND REP	19,427.50
2/13/2024	SUMMIT FIRE & SECURITY	CONTRACTED MAINTENANCE AND REP	15,779.00
2/13/2024	THERMO KING OF DALLAS LLC	MISCELLANEOUS CONTRACTED SERVIC	2,638.94
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	66.75
2/15/2024	BAGGETT, TAMMY	TRAVEL, TRAINING & SUBSISTENCE	97.51
2/15/2024	CRANFORD, STEPHANIE	DEFERRED REVENUE	18.25
2/15/2024	EDWARDS, JANELLE	DEFERRED REVENUE	7.25
2/15/2024	FREUDIGER, CRYSTAL	DEFERRED REVENUE	7.50
2/15/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	11.67
2/15/2024	ISA, WAEL	DEFERRED REVENUE	24.45
2/15/2024	KINZER, CANTRECE	TRAVEL, TRAINING & SUBSISTENCE	103.90
2/15/2024	KLEMENT DISTRIBUTION, INC.	FOOD	210.55
2/15/2024	LABATT FOOD SERVICE	FOOD	49,711.68
2/15/2024	LABATT FOOD SERVICE	NON-FOOD	6,642.73
2/15/2024	LAWSON, JOANNE	TRAVEL, TRAINING & SUBSISTENCE	112.94
2/15/2024	MURREY, KATRINA	DEFERRED REVENUE	31.45
2/15/2024	OAK FARMS, DAIRY FARMERS OF	FOOD 233	65,249.04
2/15/2024	PEREIRA, SALAYNA	TRAVEL, TRAINING & SUBSISTENCE	131.99
2/15/2024	RODRIGUEZ, CRISTINA	DEFERRED REVENUE	2.65

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240 - CHILD NUTRITION FUND			
2/15/2024	SCHIKEVITZ, CARRIE	DEFERRED REVENUE	39.05
2/15/2024	SMART MOUTH FOODS	FOOD	1,508.94
2/15/2024	TARRANT COUNTY TAX OFFICE	MISCELLANEOUS OPERATING COSTS	8.25
2/15/2024	WAGNER, SAMANTHA	DEFERRED REVENUE	13.25
2/15/2024	WALNUT CREEK FARM	FOOD	7,494.44
2/15/2024	YOST, FRANK	DEFERRED REVENUE	109.85
2/20/2024	CITIBANK	FOOD	714.29
2/20/2024	CITIBANK	NON-FOOD	64.48
2/22/2024	ACE MART RESTAURANT SUPPLY COMPANY	GENERAL SUPPLIES	1,891.20
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	408.72
2/22/2024	GENUINE PARTS COMPANY-NAPA	OTHER SUPPLIES FOR M&O	2.33
2/22/2024	JEAN'S RESTAURANT SUPPLY, TARI INC	GENERAL SUPPLIES	4,240.00
2/22/2024	KLEMENT DISTRIBUTION, INC.	FOOD	3,805.36
2/22/2024	LABATT FOOD SERVICE	FOOD	302,107.31
2/22/2024	LABATT FOOD SERVICE	NON-FOOD	33,011.39
2/22/2024	LOWE'S COMPANIES, INC	OTHER SUPPLIES FOR M&O	498.00
2/22/2024	MANSFIELD GAS & EXHAUST	CONTRACTED MAINTENANCE AND REP	25.50
2/22/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	50,087.03
2/22/2024	PARTS TOWN, LLC	OTHER SUPPLIES FOR M&O	429.76
2/22/2024	POWELL, JULIA	DEFERRED REVENUE	6.25
2/22/2024	SMART MOUTH FOODS	FOOD	1,569.54
2/22/2024	VERITIV OPERATING CO.	INVENTORY - WAREHOUSE SUPPLIES	7,062.09
2/27/2024	KLEMENT DISTRIBUTION, INC.	FOOD	5,408.02
2/27/2024	LABATT FOOD SERVICE	FOOD	54,366.89
2/27/2024	LABATT FOOD SERVICE	NON-FOOD	5,869.57
2/27/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	274.81
2/27/2024	PETERSON FARMS FRESH, INC.	INVENTORY - WAREHOUSE SUPPLIES	7,130.88
2/27/2024	SMART MOUTH FOODS	FOOD	1,457.43
2/27/2024	TAYLOR, KAYLA	TRAVEL, TRAINING & SUBSISTENCE	71.71
2/27/2024	WALNUT CREEK FARM	FOOD	8,626.41
2/29/2024	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUS CONTRACTED SERVIC	1,740.86
2/29/2024	ARELLANO, GENESIS	DEFERRED REVENUE	5.85
2/29/2024	GAUSS, ELIZABETH	DEFERRED REVENUE	7.00
2/29/2024	GOT SPIRIT?	MISCELLANEOUS CONTRACTED SERVIC	110.00
2/29/2024	GRAVES, ADAM	DEFERRED REVENUE	51.50
2/29/2024	IMPERIAL BAG & PAPER CO LLC	INVENTORY - WAREHOUSE SUPPLIES	7,140.00
2/29/2024	LABATT FOOD SERVICE	FOOD	157,701.04
2/29/2024	LABATT FOOD SERVICE	NON-FOOD	11,363.27
2/29/2024	NGUYEN, PHUONG	DEFERRED REVENUE	26.90
2/29/2024	OAK FARMS, DAIRY FARMERS OF	FOOD	49,105.14
2/29/2024	OFFORD, JENNIFER	DEFERRED REVENUE	20.00
2/29/2024	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	50,384.53
2/29/2024	ROACH, HOWARD, SMITH & BARTON, INC	INSURANCE AND BONDING COSTS	1,015.00
2/29/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	52,135.60
2/29/2024	SMART MOUTH FOODS	FOOD	6,091.31
2/29/2024	STRATEGIC EQUIPMENT, LLC	GENERAL SUPPLIES	6,204.98
2/29/2024	TOWNES, VERONIKA	DEFERRED REVENUE	19.90
2/29/2024	WALNUT CREEK FARM	FOOD	6,308.60
240 - CHILD NUTRITION FUND			1,659,515.43
244 - CAREER & TECHNOLOGY BASIC GRAN			
2/13/2024	CONNECTION BUILDERS COSULTING LLC	MISCELLANEOUS CONTRACTED SERVIC	3,711.75
2/15/2024	GENUINE PARTS COMPANY-NAPA	FURNITURE, EQUIPMENT & SOFTWARE	11,768.66
244 - CAREER & TECHNOLOGY BASIC GRAN			15,480.41

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
255 - TITLE II, PART A: TEA/PRIN TRA			
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,778.84
2/6/2024	PRAIRIE VIEW A&M UNIVERSITY, CAREER FAI	TRAVEL, TRAINING & SUBSISTENCE	250.00
2/6/2024	TEXAS ALLIANCE OF BLACK SCHOOL EDUCA'	TRAVEL, TRAINING & SUBSISTENCE	175.00
2/7/2024	TRS	TEACHER RETIREMENT	5,358.52
2/13/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	2,165.76
2/15/2024	LANGSTON UNIVERSITY, CAREER FAIR	TRAVEL, TRAINING & SUBSISTENCE	185.00
2/15/2024	UNIVERSITY OF HOUSTON COLLEGE OF EDU	TRAVEL, TRAINING & SUBSISTENCE	300.00
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	191.76
2/27/2024	HERNANDEZ, GEORGE	TRAVEL, TRAINING & SUBSISTENCE	787.44
2/29/2024	SOLUTION TREE	MISCELLANEOUS CONTRACTED SERVIC	14,190.00
2/29/2024	UNIVERSITY OF TEXAS AT SAN ANTONIO	TRAVEL, TRAINING & SUBSISTENCE	175.00
255 - TITLE II, PART A: TEA/PRIN TRA			25,557.32
263 - TITLE III, PART A, LIMITED ENG			
2/1/2024	LEXIA LEARNING SYSTEMS LLC	SOFTWARE SUBSCRIPTIONS	16,000.00
2/7/2024	TRS	TEACHER RETIREMENT	1,721.31
2/8/2024	TEACHER CREATED MATERIALS	TRAVEL, TRAINING & SUBSISTENCE	2,500.00
2/13/2024	SEIDLITZ EDUCATION, LLC	READING/REF MATERIALS/DATABASE	4,112.00
2/13/2024	SEIDLITZ EDUCATION, LLC	TRAVEL, TRAINING & SUBSISTENCE	7,200.00
2/29/2024	LEXIA LEARNING SYSTEMS LLC	SOFTWARE SUBSCRIPTIONS	0.00
263 - TITLE III, PART A, LIMITED ENG			31,533.31
265 - 21ST CENTURY GRANT			
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	353.71
2/7/2024	TRS	TEACHER RETIREMENT	12,213.75
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	235.26
2/20/2024	CITIBANK	GENERAL SUPPLIES	175.25
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	89.61
2/23/2024	JONES, MELISSA	TRAVEL, TRAINING & SUBSISTENCE	763.35
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,524.11
2/29/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	495.45
2/29/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	438.31
265 - 21ST CENTURY GRANT			17,288.80
282 - ESSER III/AIR FORCE JR ROTC			
2/7/2024	TRS	TEACHER RETIREMENT	13,755.45
2/8/2024	NATIONAL HEALTHCAREER ASSOC, ALH, LLC	TESTING MATERIALS	6,000.00
2/8/2024	TEXAS A&M ENGINEERING EXTENSION SERV	TESTING MATERIALS	300.00
282 - ESSER III/AIR FORCE JR ROTC			20,055.45
289 - LEP PROGRAM			
2/7/2024	TRS	TEACHER RETIREMENT	2,054.27
289 - LEP PROGRAM			2,054.27
410 - STATE TEXTBOOK FUND			
2/1/2024	BARNES & NOBLE COLLEGE BOOKSELLERS I	TEXTBOOKS	2,112.35
2/6/2024	BARNES & NOBLE COLLEGE BOOKSELLERS I	TEXTBOOKS	20,355.94
410 - STATE TEXTBOOK FUND			22,468.29
429 - MISC STATE GRANTS			
2/6/2024	LEXISNEXIS RISK DATA MANAGEMENT INC	TRAVEL, TRAINING & SUBSISTENCE	195.00
2/6/2024	QUALITY SOUND AND COMMUNICATIONS INC	MISCELLANEOUS CONTRACTED SERVIC	5,605.00
2/7/2024	TRS	TEACHER RETIREMENT	7.78

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		429 - MISC STATE GRANTS	5,807.78
461 - CAMPUS ACTIVITY FUND			
2/1/2024	AG FORD ARTS INC, AG FORD	MISCELLANEOUSCONTRACTED SERVIC	800.00
2/1/2024	ALL AMERICAN BALLOONS WHOLESale	GENERAL SUPPLIES	542.00
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,810.80
2/1/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	60.83
2/1/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	-2.69
2/1/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	389.22
2/1/2024	CDW GOVERNMENT	GENERAL SUPPLIES	30.52
2/1/2024	DALEN, JENNIFER	MISCELLANEOUS OPERATING COSTS	50.00
2/1/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	23.34
2/1/2024	GOPHER SPORT	GENERAL SUPPLIES	749.10
2/1/2024	GOT SPIRIT?	GENERAL SUPPLIES	220.00
2/1/2024	KEMPKEN, CRYSTAL	MISCELLANEOUS OPERATING COSTS	100.00
2/1/2024	LENDAN COMMUNICATIONS	MISCELLANEOUSCONTRACTED SERVIC	147.00
2/1/2024	NINJA NATION LLC	RENTALS-OPERATING LEASES	1,350.00
2/1/2024	PALIO'S PIZZA CAFE' OF MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	610.76
2/1/2024	REVOLUTION DANCEWEAR, LLC	GENERAL SUPPLIES	1,069.10
2/1/2024	ROSA'S CAFE & TORTILLA FACTORY LTD.	REFRESHMENTS/FOOD FOR MEETINGS	159.95
2/1/2024	SCHOLASTIC INC	READING/REF MATERIALS/DATABASE	151.14
2/1/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	16.00
2/1/2024	SKILLSUSA TEXAS, STATE EVENTS	TRAVEL AND SUBSISTENCE - STUDE	1,800.01
2/1/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	247.68
2/1/2024	TARPLEY MUSIC CO. INC.	CONTRACTED MAINTENANCE AND REP	463.00
2/6/2024	AMAZON CAPITAL SERVICES INC	FURNITURE	79.99
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	848.39
2/6/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	134.31
2/6/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	65.69
2/6/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	123.82
2/6/2024	BEAR RIDGE GOLF CLUB, LLC	TRAVEL AND SUBSISTENCE - STUDE	475.00
2/6/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	249.59
2/6/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	314.34
2/6/2024	CARPENTER, CRISTINA	OTHER REVENUES FROM LOCAL SOUR	110.00
2/6/2024	DOMINO'S PIZZA PARENT COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	54.94
2/6/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	4.49
2/6/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	63.54
2/6/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	128.15
2/6/2024	JUNIOR LIBRARY GUILD	READING/REF MATERIALS/DATABASE	1,090.50
2/6/2024	MANSFIELD ISD LEGACY HS BOOSTER CLUB	TRAVEL AND SUBSISTENCE - STUDE	235.00
2/6/2024	MANSFIELD ISD MHS ATHLETIC BOOSTER CL	TRAVEL AND SUBSISTENCE - STUDE	1,160.00
2/6/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/6/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	1,200.00
2/6/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	773.52
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	384.19
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	-258.51
2/6/2024	TEXAS LIBRARY ASSOCIATION	TRAVEL, TRAINING & SUBSISTENCE	420.00
2/6/2024	WEST MUSIC COMPANY	GENERAL SUPPLIES	27.77
2/7/2024	TRS	TEACHER RETIREMENT	69.79
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	455.96
2/8/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	185.06
2/8/2024	BABLES, MATTHEW	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,455.03
2/8/2024	BROWN, KAI	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	CLARK, VICTOR	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	DEMCO INC	GENERAL SUPPLIES	102.07

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461 - CAMPUS ACTIVITY FUND			
2/8/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	GARDEN, REGINALD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	GOMEZ, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	415.50
2/8/2024	HARRIS, RODERICK	MISCELLANEOUSCONTRACTED SERVIC	245.00
2/8/2024	HASLAM, TERRY	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/8/2024	HAWKINS, FLOYD	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	JACKSON, KAYRIN	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	JENKINS, BLAKE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	JOHNSON, ERNEST	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	JOHNSON, LAMPTON	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	LINDSTROM, WILLIAM	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/8/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	180.00
2/8/2024	MARZETT, THYRL	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	MAYNOR, KEENAN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	MULINAX, ANDRE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	MURRAY, CHRIS	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	OCKLETREE, LAMOND	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	OLIVAS, AUSTIN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	169.94
2/8/2024	SIRIUS EDUCATION SOLUTIONS	TESTING MATERIALS	1,215.00
2/8/2024	SMITH, JOSEPH	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	SMITH, KAYLEE	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/8/2024	TEXAS INTERSCHOLASTIC SWIM COACHES A	MISCELLANEOUS OPERATING COSTS	752.00
2/8/2024	WATSON, KEN	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/8/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,232.45
2/13/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	460.27
2/13/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	275.40
2/13/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	673.45
2/13/2024	COLLEGE BOARD	MISCELLANEOUS OPERATING COSTS	400.00
2/13/2024	DANSER, DOUGLAS	TRAVEL, TRAINING & SUBSISTENCE	239.94
2/13/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	1,080.00
2/13/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	4,570.00
2/13/2024	ELIASON, COURTNEY	OTHER REVENUES FROM LOCAL SOUR	237.00
2/13/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	362.30
2/13/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	116.89
2/13/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	27.04
2/13/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	128.15
2/13/2024	JEAN, KHERRI	OTHER REVENUES FROM LOCAL SOUR	15.00
2/13/2024	LIBORIO CONSULTING LLC, CARLIN A LIBORIC	TRAVEL, TRAINING & SUBSISTENCE	200.00
2/13/2024	MAMA'S PIZZA	REFRESHMENTS/FOOD FOR MEETINGS	358.25
2/13/2024	MANSFIELD OIL COMPANY	TRAVEL AND SUBSISTENCE - STUDE	182.90
2/13/2024	MCALISTER'S DELI - THE SAXTON GROUP	REFRESHMENTS/FOOD FOR MEETINGS	256.99
2/13/2024	MEOOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - NON-E	240.00
2/13/2024	MEOOW WOLF DALLAS LLC	TRAVEL AND SUBSISTENCE - STUDE	1,000.00
2/13/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	215.00
2/13/2024	OLIVAS, JOE	TRAVEL, TRAINING & SUBSISTENCE	29.94
2/13/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	520.30
2/13/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	648.00
2/13/2024	PEROT MUSEUM OF NATURE AND SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	1,792.00
2/13/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	60.77
2/13/2024	SILVEIRA, MARCELA	OTHER REVENUES FROM LOCAL SOUR	120.00

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461 - CAMPUS ACTIVITY FUND			
2/13/2024	TYNER, TYRELL	OTHER REVENUES FROM LOCAL SOUR	205.00
2/15/2024	ACE MART RESTAURANT SUPPLY COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	47.42
2/15/2024	ALLEN, MATTHEW	TRAVEL, TRAINING & SUBSISTENCE	225.00
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	2,266.74
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	187.86
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	63.15
2/15/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	161.33
2/15/2024	ARTA TRAVEL	TRAVEL AND SUBSISTENCE - STUDE	10.00
2/15/2024	BARDSLEY, JOSEPHINE	MISCELLANEOUS CONTRACTED SERVIC	210.00
2/15/2024	BOLDER ONE, LLC	TRAVEL AND SUBSISTENCE - STUDE	1,423.41
2/15/2024	BROWN, DELTON	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	BROWN, KAI	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	3,119.20
2/15/2024	CLAY, ANGELETA	MISCELLANEOUS CONTRACTED SERVIC	180.00
2/15/2024	CREAL, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	65.00
2/15/2024	DAVIS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	1,295.01
2/15/2024	DRUMGOOLE, ANTHONY	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	EDUCATION IN ACTION	TRAVEL AND SUBSISTENCE - STUDE	2,890.00
2/15/2024	EXPLORELEARNING, LLC	SOFTWARE SUBSCRIPTIONS	3,295.00
2/15/2024	FURTICK, JASON	MISCELLANEOUS CONTRACTED SERVIC	180.00
2/15/2024	GIBSON, WILLIAM	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	GLOBAL ASSET	CONTRACTED MAINTENANCE AND REP	298.00
2/15/2024	HASLAM, TERRY	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	HAWKINS, CHARLES	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	HAWKINS, FLOYD	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	HAWTHORNE, MARQUS	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	HOLLIS, PHILLIP	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	HOLMES, DEBRA	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/15/2024	HOLMES, DIANTHIA	MISCELLANEOUS CONTRACTED SERVIC	100.00
2/15/2024	J W PEPPER & SON, INC	GENERAL SUPPLIES	72.45
2/15/2024	JACKSON, BARRY	MISCELLANEOUS CONTRACTED SERVIC	290.00
2/15/2024	JACKSON, KEILEN	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/15/2024	JACKSON-STEGALL, RASHAD	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	256.30
2/15/2024	KALEIA, MUHAMMAD	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	KAMICO INSTRUCTIONAL MEDIA, INC	GENERAL SUPPLIES	1,995.00
2/15/2024	KAMICO INSTRUCTIONAL MEDIA, INC	READING/REF MATERIALS/DATABASE	299.75
2/15/2024	LEAD4WARD, LLC	SOFTWARE SUBSCRIPTIONS	850.00
2/15/2024	MAILLOUX, GABRIELLE	MISCELLANEOUS CONTRACTED SERVIC	210.00
2/15/2024	MAILLOUX, TREASURE	MISCELLANEOUS CONTRACTED SERVIC	270.00
2/15/2024	MAILLOUX, TREASURE	MISCELLANEOUS CONTRACTED SERVIC	270.00
2/15/2024	MAYNOR, KEENAN	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	MCCOY, WALTER	MISCELLANEOUS CONTRACTED SERVIC	110.00
2/15/2024	MCGILL, JUDITH	MISCELLANEOUS CONTRACTED SERVIC	180.00
2/15/2024	MEMPHIS ZOOLOGICAL SOCIETY	TRAVEL AND SUBSISTENCE - STUDE	1,520.00
2/15/2024	MEMPHIS ROCK 'N' SOUL, INC.	TRAVEL AND SUBSISTENCE - STUDE	302.00
2/15/2024	MORRIS, CHRISTOPHER	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/15/2024	NORRELL, CHARLIE	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/15/2024	NOURVLE, ELLIOTT	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	RUSSELL, ROYAL	MISCELLANEOUS CONTRACTED SERVIC	110.00
2/15/2024	SHORT, KENDTRELL	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/15/2024	SLAGLE, LEONAM	MISCELLANEOUS CONTRACTED SERVIC	155.00
2/15/2024	SMITH, ERIC	MISCELLANEOUS CONTRACTED SERVIC	200.00
2/15/2024	SMITH, JOSEPH	MISCELLANEOUS CONTRACTED SERVIC	155.00

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461 - CAMPUS ACTIVITY FUND			
2/15/2024	TAYLOR, VICTORIA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	TENNESSEE THEATRE COMPANY	TRAVEL AND SUBSISTENCE - STUDE	747.00
2/15/2024	THIBERT, MARQUIS	MISCELLANEOUSCONTRACTED SERVIC	270.00
2/15/2024	TIFFEE, TERRY	TRAVEL, TRAINING & SUBSISTENCE	222.90
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - NON-E	78.00
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, PLANI	TRAVEL AND SUBSISTENCE - STUDE	516.00
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - NON-E	19.50
2/15/2024	UNIVERSITY OF TEXAS AT ARLINGTON, SCIEN	TRAVEL AND SUBSISTENCE - STUDE	188.00
2/15/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	2,250.00
2/15/2024	WETLI, BECCA	OTHER REVENUES FROM LOCAL SOUR	120.00
2/15/2024	WILLIAMS, TERRANCE	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/15/2024	WRIGHT, TAMAYA	MISCELLANEOUSCONTRACTED SERVIC	155.00
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	4,888.73
2/20/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	392.65
2/20/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	32.50
2/20/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	14.25
2/20/2024	ARLINGTON STRINGS	CONTRACTED MAINTENANCE AND REP	350.00
2/20/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	1,263.68
2/20/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	61.75
2/20/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	88.00
2/20/2024	CITIBANK	GENERAL SUPPLIES	634.43
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	1,941.31
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	2,599.13
2/20/2024	CITIBANK	TRAVEL AND SUBSISTENCE - NON-E	3,030.23
2/20/2024	CITIBANK	TRAVEL AND SUBSISTENCE - STUDE	14,775.90
2/20/2024	DEMCO INC	GENERAL SUPPLIES	89.15
2/20/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	145.46
2/20/2024	KELLY, STEPHEN	TRAVEL, TRAINING & SUBSISTENCE	30.44
2/20/2024	LAKESHORE LEARNING MATERIALS LLC	GENERAL SUPPLIES	85.49
2/20/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - NON-E	720.00
2/20/2024	LEGENDS HOSPITALITY, LLC.	TRAVEL AND SUBSISTENCE - STUDE	2,130.00
2/20/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	28.50
2/20/2024	MUSIC IN MOTION	GENERAL SUPPLIES	81.48
2/20/2024	NORRELL, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	0.00
2/20/2024	PONCE, PETER	MISCELLANEOUSCONTRACTED SERVIC	150.00
2/20/2024	RUBIO, OFELIA	MISCELLANEOUS OPERATING COSTS	100.00
2/20/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	898.32
2/20/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	146.99
2/20/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	255.00
2/20/2024	WEST MUSIC COMPANY	MISCELLANEOUS OPERATING COSTS	308.55
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	86.46
2/22/2024	ALLEGRA MARKETING PRINT & MAIL, VICSTAF	MISCELLANEOUSCONTRACTED SERVIC	430.60
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,556.75
2/22/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	485.71
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	36.75
2/22/2024	AMAZON CAPITAL SERVICES INC	REFRESHMENTS/FOOD FOR MEETINGS	11.42
2/22/2024	BLICK ART MATERIALS, LLC	GENERAL SUPPLIES	346.97
2/22/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,803.25
2/22/2024	DIGITAL PERFORMANCE GEAR	CONTRACTED MAINTENANCE AND REP	1,802.00
2/22/2024	GENUINE PARTS COMPANY-NAPA	GENERAL SUPPLIES	36.35
2/22/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	489.14
2/22/2024	JONES SCHOOL SUPPLY	MISCELLANEOUS OPERATING COSTS	270.90
2/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	262.49
2/22/2024	PERFECTION LEARNING CORP	TEXTBOOKS	219.17
2/22/2024	WAXAHACHIE TENNIS CLUB	TRAVEL AND SUBSISTENCE - STUDE	250.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
2/22/2024	WEISSMAN	GENERAL SUPPLIES	867.18
2/23/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	0.64
2/23/2024	EPIC WATERS INDOOR WATERPARK, FIELD T	TRAVEL AND SUBSISTENCE - STUDE	1,700.00
2/23/2024	TURNER, ISAIAH	MISCELLANEOUSCONTRACTED SERVIC	200.00
2/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,037.14
2/27/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	589.08
2/27/2024	BEN E. KEITH COMPANY	REFRESHMENTS/FOOD FOR MEETINGS	144.07
2/27/2024	BLICK ART MATERIALS,LLC	GENERAL SUPPLIES	681.93
2/27/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - NON-E	450.00
2/27/2024	CASA MANANA, INC	TRAVEL AND SUBSISTENCE - STUDE	890.00
2/27/2024	CHICK-FIL-A #01021, N WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	41.14
2/27/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	129.00
2/27/2024	CICI'S PIZZA #412 WALNUT CREEK	REFRESHMENTS/FOOD FOR MEETINGS	88.00
2/27/2024	COLLEYVILLE HERITAGE HS ATHLETIC BOOS	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/27/2024	DEMCO INC	FURNITURE	1,776.57
2/27/2024	DEMCO INC	GENERAL SUPPLIES	94.16
2/27/2024	DREW MEDFORD MEMORIAL TOURNAMENT	TRAVEL AND SUBSISTENCE - STUDE	400.00
2/27/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	TRAVEL AND SUBSISTENCE - STUDE	138.42
2/27/2024	EDUPORIUM, EDUPORIUM, INC	GENERAL SUPPLIES	3,969.47
2/27/2024	FORT WORTH MUSEUM OF SCIENCE AND HIS	TRAVEL AND SUBSISTENCE - STUDE	1,870.00
2/27/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	2,203.25
2/27/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	TRAVEL AND SUBSISTENCE - NON-E	200.00
2/27/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	TRAVEL AND SUBSISTENCE - STUDE	380.00
2/27/2024	MANSFIELD ISD ATHLETICS DEPT	TRAVEL AND SUBSISTENCE - STUDE	275.00
2/27/2024	NEWBART PRODUCTS	GENERAL SUPPLIES	3,290.00
2/27/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	13.63
2/27/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	115.68
2/27/2024	PRIDE OF TEXAS MUSIC FESTIVALS	TRAVEL AND SUBSISTENCE - STUDE	2,170.00
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	128.58
2/27/2024	SGP BASEBALL BOOSTER CLUB, INC	TRAVEL AND SUBSISTENCE - STUDE	300.00
2/27/2024	VAN COUNTRY LLC	TRAVEL AND SUBSISTENCE - STUDE	750.00
2/27/2024	VISUAL IMPACT SPECIALTIES	MISCELLANEOUS OPERATING COSTS	350.00
2/27/2024	WEATHERFORD HIGH SCHOOL	TRAVEL AND SUBSISTENCE - STUDE	350.00
2/27/2024	WEISSMAN	GENERAL SUPPLIES	1,250.62
2/27/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	1,963.65
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,552.26
2/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	44.85
2/29/2024	BOUND TO STAY BOUND BOOKS INC	READING/REF MATERIALS/DATABASE	459.76
2/29/2024	BRANDABILITY, INC.	MISCELLANEOUS OPERATING COSTS	3,096.75
2/29/2024	EAI EDUCATION INC	GENERAL SUPPLIES	92.70
2/29/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - NON-E	3,000.00
2/29/2024	ECHO EDUCATION SERVICES	TRAVEL AND SUBSISTENCE - STUDE	10,560.00
2/29/2024	FOLLETT CONTENT SOLUTIONS, LLC, BOOKS	READING/REF MATERIALS/DATABASE	207.82
2/29/2024	GOPHER SPORT	GENERAL SUPPLIES	579.48
2/29/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	635.00
2/29/2024	GOT SPIRIT?	TRAVEL AND SUBSISTENCE - STUDE	1,632.00
2/29/2024	HARLAND CLARKE CORP.	GENERAL SUPPLIES	116.89
2/29/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	556.25
2/29/2024	NINJA NATION LLC	RENTALS-OPERATING LEASES	0.00
2/29/2024	PERMA-BOUND BOOKS	READING/REF MATERIALS/DATABASE	1,482.59
2/29/2024	PRECISION BUSINESS MACHINES, INC	GENERAL SUPPLIES	1,540.17
2/29/2024	SCHOLASTIC BOOK FAIRS	MISCELLANEOUS OPERATING COSTS	1,198.28
2/29/2024	SCHOOL NURSE SUPPLY, INC	GENERAL SUPPLIES	64.64
2/29/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	36.22
2/29/2024	ULTIMATE TEES PRINT STUDIO LLC	GENERAL SUPPLIES	554.00

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<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
461 - CAMPUS ACTIVITY FUND			
2/29/2024	WEISSMAN	GENERAL SUPPLIES	202.53
		461 - CAMPUS ACTIVITY FUND	176,803.19
492 - FALL 2011 EDUCATION FOUND GRAN			
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	411.83
2/1/2024	GOPHER SPORT	GENERAL SUPPLIES	2,000.00
2/1/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	308.55
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29.88
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	1,164.29
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	73.14
2/8/2024	BUSINESS ESSENTIALS, CMBC INVESTMENT:	GENERAL SUPPLIES	6.93
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	29.20
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	77.78
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	501.99
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	143.90
2/20/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	7.29
2/20/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	135.36
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	81.49
2/22/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	21.12
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	FURNITURE, EQUIPMENT & SOFTWARE	1,143.63
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	GENERAL SUPPLIES	300.37
2/22/2024	MICHAELS STORES INC & SUBS	GENERAL SUPPLIES	29.11
2/27/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	132.92
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	7,130.03
		492 - FALL 2011 EDUCATION FOUND GR	13,728.81
599 - DEBT SERVICE FUND			
2/13/2024	REGIONS BANK CORPORATE TRUST	BOND PRINCIPAL	4,545,000.00
2/13/2024	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	3,448,075.00
2/14/2024	UMB BANK, N.A.	BOND PRINCIPAL	15,804,838.75
2/14/2024	UMB BANK, N.A.	INTEREST ON BONDS	22,433,874.58
2/14/2024	US BANK	BOND PRINCIPAL	60,000.00
2/14/2024	US BANK	INTEREST ON BONDS	6,287.50
2/27/2024	REGIONS BANK CORPORATE TRUST	OTHER DEBT SERVICE FEES	537.50
		599 - DEBT SERVICE FUND	46,298,613.33
617 - 2017 BOND PROGRAM			
2/7/2024	TRS	TEACHER RETIREMENT	296.03
2/8/2024	ADVANCED FOUNDATION REPAIR LP	BUILDING PURCHASE, CONSTRUCTIO	71,350.00
2/8/2024	AUTHERS BUILDING GROUP LLC	BUILDING PURCHASE, CONSTRUCTIO	12,030.00
2/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	6,455.83
2/15/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	2,589.65
2/23/2024	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTIO	119,797.90
2/23/2024	JACOBS PROJECT MANAGEMENT CO.	CONSULTING SERVICES	2,980.00
2/23/2024	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	27,416.65
		617 - 2017 BOND PROGRAM	242,916.06
698 - CAPITAL PROJECTS-MISC			
2/6/2024	INTERQUEST DETECTION CANINES OF NORT	MISCELLANEOUSCONTRACTED SERVIC	4,800.00
2/6/2024	MARSHAL STUFF INC.	VEHICLES	7,160.00
2/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	390.00
2/8/2024	HUCKABEE AND ASSOCIATES, INC	CONSULTING SERVICES	23,897.70
2/22/2024	MANSFIELD RECORD, AMANDA ROGERS KOV	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/23/2024	TRI-STAR PIPE INSPECTION	MISCELLANEOUSCONTRACTED SERVIC	525.00

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698 - CAPITAL PROJECTS-MISC			
2/29/2024	MARSHAL STUFF INC.	VEHICLES	7,725.00
2/29/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	GENERAL SUPPLIES	22.82
2/29/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	SOFTWARE SUBSCRIPTIONS	649.00
2/29/2024	SECURED MOBILITY LLC, MICHAEL P LARANA	TECHNOLOGY EQUIPMENT<\$5000	267.00
698 - CAPITAL PROJECTS-MISC			46,636.52
711 - DAY CARE			
2/1/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	90.97
2/1/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	-280.58
2/1/2024	SCHOOL SPECIALTY, LLC	READING/REF MATERIALS/DATABASE	-28.11
2/6/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	319.50
2/6/2024	ORIENTAL TRADING COMPANY, INC	GENERAL SUPPLIES	51.78
2/6/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	113.76
2/7/2024	TRS	TEACHER RETIREMENT	5,441.82
2/8/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	25.49
2/8/2024	HUCKABEE AND ASSOCIATES, INC	BUILDING PURCHASE, CONSTRUCTIO	584.81
2/8/2024	ULINE	GENERAL SUPPLIES	591.70
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	805.49
2/13/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	536.63
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,690.53
2/15/2024	AMAZON CAPITAL SERVICES INC	READING/REF MATERIALS/DATABASE	33.62
2/15/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	433.45
2/20/2024	CITIBANK	GENERAL SUPPLIES	11.82
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	81.29
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	338.72
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	969.20
2/23/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	91.94
2/23/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	265.84
2/23/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO	61,971.74
2/23/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	60.41
2/27/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	538.68
2/27/2024	SCHOOL SPECIALTY, LLC	GENERAL SUPPLIES	571.73
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	198.91
2/29/2024	LIFEQUEST	MISCELLANEOUSCONTRACTED SERVIC	30.00
2/29/2024	LIFEQUEST	TRAVEL, TRAINING & SUBSISTENCE	40.00
711 - DAY CARE			75,581.14
712 - NATATORIUM			
2/1/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
2/1/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	11,251.62
2/1/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	436.88
2/6/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	142.50
2/6/2024	MOUNTJOY POOL AQUATIC SOLUTIONS LLC	GENERAL SUPPLIES	80.08
2/7/2024	TRS	TEACHER RETIREMENT	549.68
2/13/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	597.50
2/13/2024	CITY OF MANSFIELD, UTILITIES	UTILITIES - WATER	2,921.29
2/13/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	298.58
2/13/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	291.30
2/15/2024	AGOR, JEREMY	MISCELLANEOUSCONTRACTED SERVIC	60.00
2/15/2024	ATKINS, JASON	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/15/2024	CLIFT, JAMES	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/15/2024	HOOPER, CRYSTAL	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/15/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	224.30
2/15/2024	ROBAINA, RICARDO	MISCELLANEOUSCONTRACTED SERVIC	190.00
2/15/2024	ROSSMANN, DANIELA	MISCELLANEOUSCONTRACTED SERVIC	100.00

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712 - NATATORIUM			
2/15/2024	SITYAR, RYAN	MISCELLANEOUSCONTRACTED SERVIC	100.00
2/15/2024	SMITH, SAMMIE	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/15/2024	STILLSON, JAMES	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/20/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	182.50
2/20/2024	CITIBANK	REFRESHMENTS/FOOD FOR MEETINGS	1,971.45
2/20/2024	RELIANT METRO CARBONATION, LLC	GENERAL SUPPLIES	388.30
2/20/2024	ROCKWALL ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	5,445.00
2/23/2024	REPUBLIC SERVICES INC	UTILITIES - TRASH	101.04
2/27/2024	CARTER, DENEEN	TRAVEL, TRAINING & SUBSISTENCE	264.74
2/27/2024	JASON'S DELI, MANSFIELD	REFRESHMENTS/FOOD FOR MEETINGS	257.60
2/27/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	6,776.91
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	REFRESHMENTS/FOOD FOR MEETINGS	114.00
2/29/2024	FASTENAL COMPANY	GENERAL SUPPLIES	137.79
2/29/2024	FRONTIER WASTE SOLUTIONS, FRONTIER AC	UTILITIES - TRASH	357.07
2/29/2024	LESLIE'S SWIMMING POOL SUPPLIES	GENERAL SUPPLIES	991.63
2/29/2024	TXU ENERGY RETAIL COMPANY LLC, VISTRA	UTILITIES - ELECTRICITY	7,006.22
712 - NATATORIUM			42,215.05
826 - UIL/DEC			
2/1/2024	TEXAS TECH UNIVERSITY	MISCELLANEOUS OPERATING COSTS	6,790.00
2/7/2024	TRS	TEACHER RETIREMENT	179.06
2/8/2024	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	336.00
2/8/2024	SMITH, RODRICK	MISCELLANEOUSCONTRACTED SERVIC	70.00
2/13/2024	AMADOR, FRANCISCO	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/13/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	228.00
2/13/2024	BAYLOR UNIVERSITY	MISCELLANEOUS OPERATING COSTS	3,900.00
2/13/2024	DIXON, COREY	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/13/2024	JACKSON, DUANE	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/13/2024	VAN ZANDT, BRIT	MISCELLANEOUSCONTRACTED SERVIC	165.00
2/20/2024	HOLMES, DEBRA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/20/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/20/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/20/2024	MTM RECOGNITION CORPORATION	MISCELLANEOUS OPERATING COSTS	168.00
2/20/2024	WALKER, WAYNE	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/22/2024	AWARDS 4 WINNERS	MISCELLANEOUS OPERATING COSTS	1,226.45
2/23/2024	BEENE, THOMAS	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/23/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/23/2024	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/23/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/23/2024	BUSBY, ROBERT	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/23/2024	COLOMB, MUNDEZ	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/23/2024	DAVIS, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/23/2024	DUNCANVILLE ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	420.73
2/23/2024	ELKINS, PAUL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/23/2024	MCGILL, JUDITH	MISCELLANEOUSCONTRACTED SERVIC	75.00
2/23/2024	MOLINAR, MICHELLE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/23/2024	WORKMAN, CHARLENE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	ARNOLD, DOUGLAS	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2024	BOEHNKE, KRISTINE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	BRUMLEY, BRANDON	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2024	BURKE, RONALD	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/27/2024	COPE, JAMES	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2024	HOLMES, DIANTHIA	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/27/2024	MAILLOUX, TREASURE	MISCELLANEOUSCONTRACTED SERVIC	40.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2024 through 2/29/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
826 - UIL/DEC			
2/27/2024	NKOLLO, MICHAEL	MISCELLANEOUSCONTRACTED SERVIC	105.00
2/27/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	312.50
2/29/2024	CEPHUS, ARIEL	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/29/2024	FLOWERS, CINDY	MISCELLANEOUSCONTRACTED SERVIC	40.00
2/29/2024	FORT WORTH ISD ATHLETICS	MISCELLANEOUS OPERATING COSTS	144.59
2/29/2024	GOOLSBY, JUSTIN	MISCELLANEOUSCONTRACTED SERVIC	135.00
2/29/2024	LIFE SCHOOL WAXAHACHIE	MISCELLANEOUS OPERATING COSTS	144.59
2/29/2024	MCCULLOUGH, CHARLIE	MISCELLANEOUSCONTRACTED SERVIC	50.00
2/29/2024	PARISH, PHILIP	MISCELLANEOUSCONTRACTED SERVIC	120.00
2/29/2024	QDOBA MEXICAN GRILL, BDAA HOLDINGS	MISCELLANEOUS OPERATING COSTS	312.50
2/29/2024	WILLIAMS, COREY	MISCELLANEOUSCONTRACTED SERVIC	125.00
2/29/2024	YOUNG, HAROLD	MISCELLANEOUSCONTRACTED SERVIC	125.00
826 - UIL/DEC			17,297.42
865 - STUDENT ACTIVITY FUND			
2/1/2024	B&H PHOTO-VIDEO-PRO-AUDIO	MISCELLANEOUS OPERATING COSTS	301.23
2/1/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	1,545.00
2/1/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	171.10
2/1/2024	S & S ACTIVEWEAR, LLC	GENERAL SUPPLIES	111.49
2/1/2024	SKILLS USA, INC, NATIONAL EVENTS	MISCELLANEOUS OPERATING COSTS	16.00
2/1/2024	SKILLSUSA TEXAS, STATE EVENTS	MISCELLANEOUS OPERATING COSTS	2,649.99
2/1/2024	SOUTHEASTERN PERFORMANCE APPAREL	MISCELLANEOUS OPERATING COSTS	603.48
2/1/2024	TARPLEY MUSIC CO. INC.	GENERAL SUPPLIES	639.99
2/1/2024	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	-476.00
2/1/2024	VISTAR	MISCELLANEOUS OPERATING COSTS	3,375.45
2/1/2024	WINTER PARK SKI-MUSIC FESTIVAL	MISCELLANEOUS OPERATING COSTS	750.00
2/6/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	456.60
2/6/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	119.32
2/6/2024	APPLE INC.	GENERAL SUPPLIES	8.57
2/6/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	634.59
2/6/2024	CHICK-FIL-A #851, SOUTH COOPER ST	MISCELLANEOUS OPERATING COSTS	428.26
2/6/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	298.80
2/6/2024	DREAM RANCH OFFICE SUPPLIES	GENERAL SUPPLIES	229.00
2/6/2024	GLENDALE PARADE STORE LLC	GENERAL SUPPLIES	1,767.20
2/6/2024	JUNIOR BUS TOURS, INC	MISCELLANEOUS OPERATING COSTS	1,974.71
2/6/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	66.60
2/6/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	39.63
2/6/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	2,475.00
2/6/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	7.46
2/6/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	77.26
2/6/2024	ZWILLING J.A. HENCKLES, LLC	GENERAL SUPPLIES	698.62
2/8/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	659.00
2/8/2024	MULHOLLAND CUSTOM IMPRINTS, INC.	MISCELLANEOUSCONTRACTED SERVIC	254.00
2/8/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	313.44
2/8/2024	PERFECT TIMING	MISCELLANEOUSCONTRACTED SERVIC	10,000.00
2/8/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,780.00
2/8/2024	TEXAS THESPIANS	MISCELLANEOUS OPERATING COSTS	160.00
2/13/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	203.71
2/13/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	178.25
2/13/2024	ARIZONA STATE UNIVERSITY, SCHOLARSHIP:	MISCELLANEOUS OPERATING COSTS	1,000.00
2/13/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	859.30
2/13/2024	MAMA'S PIZZA	MISCELLANEOUS OPERATING COSTS	505.58
2/13/2024	ORIENTAL TRADING COMPANY, INC	MISCELLANEOUS OPERATING COSTS	150.26
2/13/2024	STAPLES ADVANTAGE	GENERAL SUPPLIES	46.28
2/13/2024	TEXAS HIGH SCHOOL BASS ASSOCIATION, TH	MISCELLANEOUS OPERATING COSTS	1,300.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2024 through 2/29/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
2/13/2024	TEXAS STATE GERMAN CONTESTS, INC	MISCELLANEOUS OPERATING COSTS	384.00
2/13/2024	THE CRAWFORD DYNASTY, LLC, CHARLES CI	MISCELLANEOUSCONTRACTED SERVIC	300.00
2/13/2024	WILLIAMS, DALLAS	MISCELLANEOUS OPERATING COSTS	450.00
2/15/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	670.04
2/15/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	53.56
2/15/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	455.75
2/15/2024	CAMP ANOTHEN	MISCELLANEOUS OPERATING COSTS	312.00
2/15/2024	CHICK-FIL-A #851, SOUTH COOPER ST	MISCELLANEOUS OPERATING COSTS	185.51
2/15/2024	CHICK-FIL-A #01021, N WALNUT CREEK	MISCELLANEOUS OPERATING COSTS	49.58
2/15/2024	DISCOUNT EVENT RENTALS LLC	MISCELLANEOUSCONTRACTED SERVIC	363.58
2/15/2024	EAN SERVICES, LLC ENTERPRISE RENT A C -	MISCELLANEOUS OPERATING COSTS	22.18
2/15/2024	FIRST IN TEXAS	MISCELLANEOUS OPERATING COSTS	250.00
2/15/2024	GODBEE, KRISTA	MISCELLANEOUSCONTRACTED SERVIC	3,000.00
2/15/2024	JT ASSETS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,200.00
2/15/2024	SPIRIT WORX	MISCELLANEOUS OPERATING COSTS	409.50
2/15/2024	UNIT SETS LLC	GENERAL SUPPLIES	2,210.00
2/15/2024	WOUNDED WARRIOR PROJECT, INC.	MISCELLANEOUS OPERATING COSTS	1,000.00
2/15/2024	XEROX CORPORATION	MISCELLANEOUSCONTRACTED SERVIC	32.94
2/20/2024	ALPHAGRAPHICS, SORITA ENTERPRISE	MISCELLANEOUSCONTRACTED SERVIC	279.11
2/20/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	1,081.81
2/20/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	197.76
2/20/2024	ASW ENTERPRISES	GENERAL SUPPLIES	60.00
2/20/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	102.25
2/20/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	636.40
2/20/2024	CITIBANK	GENERAL SUPPLIES	68.07
2/20/2024	CITIBANK	MISCELLANEOUS OPERATING COSTS	6,840.29
2/20/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	356.00
2/20/2024	RIPLEY'S ENTERTAINMENT, INC., GRAND PRA	MISCELLANEOUS OPERATING COSTS	1,299.00
2/20/2024	RUTHE JACKSON CENTER-A CITY OF GRAND	MISCELLANEOUSCONTRACTED SERVIC	4,720.00
2/20/2024	TEXAS ASSOC OF STUDENT COUNCILS	MISCELLANEOUS OPERATING COSTS	3,200.00
2/20/2024	THOMAS, HERVEY	MISCELLANEOUSCONTRACTED SERVIC	875.00
2/20/2024	TRINITY CERAMIC SUPPLY, INC	GENERAL SUPPLIES	778.96
2/20/2024	WEISSMAN	MISCELLANEOUS OPERATING COSTS	506.82
2/20/2024	WESTERN - BRW PAPER CO, OVOL USA	GENERAL SUPPLIES	33.02
2/22/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	-119.97
2/22/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	1,458.15
2/22/2024	B&B COMMERCIAL PRINTING	MISCELLANEOUSCONTRACTED SERVIC	25.00
2/22/2024	CHEFWEAR, LANDAU APPAREL	GENERAL SUPPLIES	945.95
2/22/2024	COLLINS, ALVIN	MISCELLANEOUSCONTRACTED SERVIC	225.00
2/22/2024	DADDY POP BALLOONS LLC	MISCELLANEOUSCONTRACTED SERVIC	1,954.80
2/22/2024	DFW MUSICIANS SERVICES LLC	MISCELLANEOUSCONTRACTED SERVIC	1,182.50
2/22/2024	DOMINO'S PIZZA PARENT COMPANY	MISCELLANEOUS OPERATING COSTS	360.18
2/22/2024	GANDY INK	MISCELLANEOUS OPERATING COSTS	413.00
2/22/2024	HIGH SCHOOL E-SPORTS LEAGUE, INC.	MISCELLANEOUS OPERATING COSTS	270.00
2/22/2024	LOWE'S COMPANIES, INC	GENERAL SUPPLIES	151.40
2/22/2024	LOWE'S COMPANIES, INC	MISCELLANEOUS OPERATING COSTS	522.20
2/22/2024	MUSIC AND ARTS CENTER - ATTN: ACCOUNTS	GENERAL SUPPLIES	1,245.13
2/23/2024	GOT SPIRIT?	MISCELLANEOUS OPERATING COSTS	439.00
2/23/2024	MJ&JT ENTERPRISES DBA WILLOW WOODS E	MISCELLANEOUSCONTRACTED SERVIC	900.00
2/27/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	984.97
2/27/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	57.23
2/27/2024	AREA V FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	690.00
2/27/2024	BEN E. KEITH COMPANY	GENERAL SUPPLIES	26.31
2/27/2024	BEN E. KEITH COMPANY	MISCELLANEOUS OPERATING COSTS	1,026.21
2/27/2024	DIAMOND D PYROTECHNICS, LLC	MISCELLANEOUSCONTRACTED SERVIC	500.00

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2024 through 2/29/2024

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
865 - STUDENT ACTIVITY FUND			
2/27/2024	HARMLAND VISIONS, LLC	MISCELLANEOUSCONTRACTED SERVIC	2,300.00
2/27/2024	HTE DANCE & SPIRIT GROUP, INC	MISCELLANEOUSCONTRACTED SERVIC	1,150.00
2/27/2024	NASSP, NATIONAL ASSOCIAT	MISCELLANEOUS OPERATING COSTS	97.99
2/27/2024	REYES, JOSE	MISCELLANEOUSCONTRACTED SERVIC	250.00
2/27/2024	SCHOOL SPECIALTY, LLC	MISCELLANEOUS OPERATING COSTS	190.63
2/27/2024	SHAG CARPET	MISCELLANEOUSCONTRACTED SERVIC	9,418.13
2/27/2024	SNO SITES	MISCELLANEOUSCONTRACTED SERVIC	297.00
2/27/2024	TEXAS FFA ASSOCIATION	MISCELLANEOUS OPERATING COSTS	852.20
2/27/2024	TEXAS-OKLAHOMA DISTRICT KEY CLUB INT'L	MISCELLANEOUS OPERATING COSTS	1,155.00
2/27/2024	THE CRAWFORD DYNASTY, LLC, CHARLES CI	MISCELLANEOUSCONTRACTED SERVIC	650.00
2/29/2024	AMAZON CAPITAL SERVICES INC	GENERAL SUPPLIES	42.51
2/29/2024	AMAZON CAPITAL SERVICES INC	MISCELLANEOUS OPERATING COSTS	334.48
2/29/2024	CHAMPION TOURS & EVENTS	MISCELLANEOUS OPERATING COSTS	800.00
2/29/2024	CHICK-FIL-A #03011, E BROAD STREET	MISCELLANEOUS OPERATING COSTS	425.00
2/29/2024	GOT SPIRIT?	GENERAL SUPPLIES	570.00
2/29/2024	PIXELPRAIRIE IMAGING SERVICES	MISCELLANEOUSCONTRACTED SERVIC	635.00
2/29/2024	TUXEDO CONNECT LLC	MISCELLANEOUS OPERATING COSTS	7,886.20
2/29/2024	WALNUT CREEK COUNTRY CLUB	MISCELLANEOUS OPERATING COSTS	3,470.38
2/29/2024	WEWOO MARKETING / DFW SELFIE STATION,	MISCELLANEOUSCONTRACTED SERVIC	200.00
865 - STUDENT ACTIVITY FUND			114,743.88
876 - CAMPUS SUNSHINE FUNDS			
2/6/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	103.87
2/15/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	46.79
2/20/2024	AMAZON CAPITAL SERVICES INC	DUE TO OTHER	42.25
2/20/2024	CITIBANK	DUE TO OTHER	572.78
2/29/2024	HOME DEPOT PRO SUPPLY WORKS	DUE TO OTHER	199.00
876 - CAMPUS SUNSHINE FUNDS			964.69
			54,259,790.97

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2024 through 2/29/2024

<u>FUND</u>	<u>TOTAL</u>
181 - ATHLETICS	147,395.72
191 - CAPITAL OUTLAY	3,195.00
195 - ADVERTISING	117,497.37
196 - SPECIAL OPERATING FUND	68,644.13
198 - HIGH SCHOOL ALLOTMENT	23,941.26
199 - GENERAL OPERATING	4,905,444.72
211 - ESEA TITLE I; IMPROVING BASIC	100,916.90
224 - IDEA-B FORMULA	62,689.90
225 - IDEA-B PRE-SCHOOL	804.82
240 - CHILD NUTRITION FUND	1,659,515.43
244 - CAREER & TECHNOLOGY BASIC GRAN	15,480.41
255 - TITLE II, PART A: TEA/PRIN TRA	25,557.32
263 - TITLE III, PART A, LIMITED ENG	31,533.31
265 - 21ST CENTURY GRANT	17,288.80
282 - ESSER III/AIR FORCE JR ROTC	20,055.45
289 - LEP PROGRAM	2,054.27
410 - STATE TEXTBOOK FUND	22,468.29
429 - MISC STATE GRANTS	5,807.78
461 - CAMPUS ACTIVITY FUND	176,803.19
492 - FALL 2011 EDUCATION FOUND GRAN	13,728.81
599 - DEBT SERVICE FUND	46,298,613.33
617 - 2017 BOND PROGRAM	242,916.06
698 - CAPITAL PROJECTS-MISC	46,636.52
711 - DAY CARE	75,581.14
712 - NATATORIUM	42,215.05
826 - UIL/DEC	17,297.42
865 - STUDENT ACTIVITY FUND	114,743.88
876 - CAMPUS SUNSHINE FUNDS	964.69
	54,259,790.97

**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	02/01-02/29/2024	134	6,392	21,016,128.53	3,464,401.20	0.00	3,647,571.73	20,832,958.00	1,506,957.89	0.00	334,603.55	759,921.31	0.00	0.00	18,231,475.25
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	940.00	48,663.00	166,018,485.17	26,080,166.96	-	28,433,342.39	163,665,309.74	12,316,324.55	-	2,629,734.61	5,755,135.01	-	-	142,964,115.57

MANSFIELD INDEPENDENT SCHOOL DISTRICT

Fund Disbursement Report for 2/1/2024 through 2/29/2024

Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
195 - ADVERTISING			
2/15/2024	ART BALLET ACADEMY, LLC	MISCELLANEOUSCONTRACTED SERVIC	51,786.25
		195 - ADVERTISING	51,786.25
196 - SPECIAL OPERATING FUND			
2/15/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	36,400.00
		196 - SPECIAL OPERATING FUND	36,400.00
199 - GENERAL OPERATING			
2/1/2024	PETROLEUM TRADERS CORPORATION	GASOLINE AND OTHER FUELS OR VE	56,960.90
2/1/2024	SAM PACKS FIVE STAR FORD LTD	VEHICLES	120,593.28
2/1/2024	TARRANT COUNTY TAX OFFICE	TAX APPRAISAL AND COLLECTION	212,896.40
2/6/2024	CDW GOVERNMENT	TECHNOLOGY EQUIPMENT<\$5000	129,581.70
2/7/2024	TRS	TEACHER RETIREMENT	769,692.18
2/8/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	249,051.60
2/8/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	39,250.00
2/20/2024	CAS-CLAIMS ADMINISTRATIVE SVCS	OTHER	73,291.72
2/20/2024	ESS SOUTH CENTRAL LLC	CONTRACTED SUBSTITUTES	168,639.37
2/20/2024	TARRANT APPRAISAL DISTRICT	TAX APPRAISAL AND COLLECTION	271,624.32
2/22/2024	B&H PHOTO-VIDEO-PRO-AUDIO	TECHNOLOGY EQUIPMENT<\$5000	32,299.52
2/22/2024	JH GROUP LLC	CONTRACTED MAINTENANCE AND REP	28,700.00
2/29/2024	CDW GOVERNMENT	SOFTWARE SUBSCRIPTIONS	150,216.85
		199 - GENERAL OPERATING	2,302,797.84
211 - ESEA TITLE I; IMPROVING BASIC			
2/7/2024	TRS	TEACHER RETIREMENT	25,513.20
2/29/2024	SOLUTION TREE	MISCELLANEOUSCONTRACTED SERVIC	25,980.00
		211 - ESEA TITLE I; IMPROVING BASIC	51,493.20
224 - IDEA-B FORMULA			
2/7/2024	TRS	TEACHER RETIREMENT	33,488.95
		224 - IDEA-B FORMULA	33,488.95
240 - CHILD NUTRITION FUND			
2/7/2024	TRS	TEACHER RETIREMENT	38,085.77
2/29/2024	RED GOLD LLC	INVENTORY - WAREHOUSE SUPPLIES	50,384.53
2/29/2024	SCHWAN'S FOOD SERVICE INC	INVENTORY - WAREHOUSE SUPPLIES	52,135.60
		240 - CHILD NUTRITION FUND	140,605.90
599 - DEBT SERVICE FUND			
2/13/2024	REGIONS BANK CORPORATE TRUST	BOND PRINCIPAL	4,545,000.00
2/13/2024	REGIONS BANK CORPORATE TRUST	INTEREST ON BONDS	3,448,075.00
2/14/2024	UMB BANK, N.A.	BOND PRINCIPAL	15,804,838.75
2/14/2024	UMB BANK, N.A.	INTEREST ON BONDS	22,433,874.58
2/14/2024	US BANK	BOND PRINCIPAL	60,000.00
		599 - DEBT SERVICE FUND	46,291,788.33
617 - 2017 BOND PROGRAM			
2/8/2024	ADVANCED FOUNDATION REPAIR LP	BUILDING PURCHASE, CONSTRUCTIO	34,000.00
2/23/2024	DECKER MECHANICAL	BUILDING PURCHASE, CONSTRUCTIO	119,797.90
2/23/2024	PHILLIPS MAY CORPORATION	BUILDING PURCHASE, CONSTRUCTIO	27,416.65
		617 - 2017 BOND PROGRAM 249	181,214.55
711 - DAY CARE			

MANSFIELD INDEPENDENT SCHOOL DISTRICT
Fund Disbursement Report for 2/1/2024 through 2/29/2024
Greater than \$25,000

<u>DATE PAID</u>	<u>NAME</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
711 - DAY CARE			
2/23/2024	MORALES CONSTRUCTION SERVICES	BUILDING PURCHASE, CONSTRUCTIO 711 - DAY CARE	55,197.57
			<u>55,197.57</u>
			<u>49,144,772.59</u>



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

TITLE: Financial Reports

DATE: March 26, 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 February 29, 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 (8/12) of the 12-month budget for 66.67%. General Fund actual expenditures for salaries through February 2024 are 65.21%. 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 EIGHT MONTHS ENDING FEBRUARY 2024

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2023	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 203,934,261	\$ 173,898,766	\$ 11,389,714	\$ 161,237,084	92.72%	\$ 191,829,230	\$ 195,700,087	\$ 27,314,744	\$ 188,126,236	96.13%
State Program Revenues	157,316,443	193,963,960	2,128,307	104,811,074	54.04%	148,346,726	149,936,212	2,233,257	77,311,737	51.56%
Federal Program Revenues	4,200,000	4,200,000	187,169	773,347	18.41%	5,200,000	5,200,000	87,420	844,306	16.24%
Other Financing Sources	3,261,524	3,261,524	91,529	3,787,645	116.13%	-	557,994	31,397	716,588	128.42%
Total revenues	\$ 368,712,228	\$ 375,324,250	\$ 13,796,719	\$ 270,609,150	72.10%	\$ 345,375,956	\$ 351,394,293	\$ 29,666,818	\$ 266,998,867	75.98%
EXPENDITURE SUMMARY BY FUNCTION:										
11 - Instructional	219,201,320	224,371,697	17,686,301	139,673,997	62.25%	\$ 206,641,535	\$ 206,513,123	\$ 16,833,584	\$ 134,026,681	64.90%
12 - Instructional Resources and Media Services	4,351,050	4,349,596	334,964	2,743,384	63.07%	3,935,823	4,153,428	325,685	2,621,106	63.11%
13 - Curriculum and Instructional Staff Development	4,787,721	4,877,796	426,820	3,115,424	63.87%	4,360,492	4,514,505	407,449	2,595,164	57.49%
21 - Instructional Leadership	6,696,986	6,943,976	585,919	4,503,881	64.86%	5,607,539	6,252,894	511,453	3,979,134	63.64%
23 - School Leadership	22,844,423	22,952,436	1,866,800	14,968,291	65.21%	21,073,767	21,655,983	1,789,413	14,196,198	65.55%
31 - Guidance, Counseling and Evaluation	11,391,053	11,326,452	965,929	7,572,716	66.86%	10,517,024	10,526,075	824,969	6,729,263	63.93%
32 - Social Work Services	-	-	-	-	0.00%	-	-	-	-	0.00%
33 - Health Services	5,782,805	5,784,458	445,842	3,352,996	57.97%	5,436,450	5,252,537	408,686	3,359,023	63.95%
34 - Student (Pupil) Transportation	14,900,362	15,560,714	1,841,051	13,729,199	88.23%	14,635,176	18,993,394	1,400,612	10,716,062	56.42%
35 - Food Services	12,000	12,000	-	-	0.00%	12,000	42,000	-	-	0.00%
36 - Cocurricular/Extra Curricular Activities	11,046,062	11,057,466	959,196	7,094,291	64.16%	10,395,765	11,378,368	842,827	6,829,574	60.02%
41 - General Administration	8,688,054	8,815,815	747,253	5,618,541	63.73%	8,375,574	7,846,860	504,082	5,025,076	64.04%
51 - Plant Maintenance and Facility Services	40,599,091	39,549,536	3,168,371	27,994,108	70.78%	38,697,533	34,940,062	(770,553)	20,820,137	59.59%
52 - Security and Monitoring Services	6,841,730	10,417,010	842,698	8,197,340	78.69%	7,081,690	7,809,572	678,862	5,155,589	66.02%
53 - Data Processing Services	7,276,847	6,414,770	481,695	4,060,625	63.30%	6,664,087	6,214,079	469,878	4,099,332	65.97%
61 - Community Services	353,624	380,502	9,436	198,972	52.29%	339,549	456,663	15,314	235,684	52.61%
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	271,624	1,293,570	89.74%	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	\$ 30,633,899	\$ 245,486,514	65.20%	\$ 345,375,956	\$ 350,491,495	\$ 24,242,261	\$ 221,383,812	63.16%
EXPENDITURE SUMMARY BY OBJECT:										
61XX - Payroll Costs	\$ 318,524,999	\$ 315,950,158	\$ 26,418,375	\$ 206,032,880	65.21%	\$ 297,927,315	\$ 297,149,341	\$ 24,866,640	\$ 194,748,213	65.54%
62XX - Professional and Contracted Services	23,210,480	31,151,396	2,788,128	19,683,167	63.19%	23,398,251	18,511,460	(1,983,445)	9,343,749	50.48%
63XX - Supplies and Materials	14,541,870	14,392,945	1,120,337	8,624,377	59.92%	15,407,696	21,670,289	1,136,313	10,857,810	50.10%
64XX - Other Operating Expenses	9,684,792	9,742,243	180,012	6,938,769	71.22%	7,987,903	8,821,110	222,753	6,366,721	72.18%
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	3,043,982	127,047	2,838,170	93.24%	497,191	1,841,695	-	47,319	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	\$ 30,633,899	\$ 245,486,514	65.20%	\$ 345,375,956	\$ 350,491,495	\$ 24,242,261	\$ 221,383,812	63.16%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (1,182,686)	\$ (16,837,180)	\$ 25,122,636		\$ -	\$ 902,798	\$ 5,424,557	\$ 45,615,055	

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

Estimated Fund Balance, February 29, ending \$ 145,603,168

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

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2023	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 8,556,800	\$ 8,556,800	\$ 912,068	\$ 5,429,390	63.45%	\$ 8,536,200	\$ 8,553,200	\$ 748,598	\$ 5,197,170	60.76%
State Program Revenues	446,000	446,000	41,762	251,764	56.45%	596,000	666,000	28,262	242,160	36.36%
Federal Program Revenues	13,579,249	13,591,249	2,782,619	10,065,999	74.06%	12,937,800	14,046,799	1,219,061	9,141,183	65.08%
Less Indirect Costs Transferred to General Fund	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Sources	30,000	30,000	3,483	17,782	59.27%	30,000	30,000	10,942	13,002	43.34%
Total revenues	\$ 22,612,049	\$ 22,624,049	\$ 3,739,932	\$ 15,764,935	69.68%	\$ 22,100,000	\$ 23,295,999	\$ 2,006,863	\$ 14,593,515	62.64%
EXPENDITURES:										
35 - Food Services	\$ 22,919,702	\$ 22,927,715	\$ 2,340,326	\$ 14,823,149	64.65%	\$ 22,252,641	\$ 23,570,217	\$ 1,751,018	\$ 12,449,805	52.82%
51 - Plant Maintenance and Facility Services	313,592	313,592	25,706	203,300	64.83%	317,318	327,318	24,458	202,506	61.87%
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	14,375	14,375	32.49%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 23,253,294	\$ 23,265,294	\$ 2,366,032	\$ 15,026,300	64.59%	\$ 22,569,959	\$ 23,968,575	\$ 1,789,851	\$ 12,683,476	52.92%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 10,185,609	\$ 8,465,917	\$ 875,538	\$ 5,889,970	69.57%	\$ 9,027,207	\$ 7,708,803	\$ 784,944	\$ 5,318,143	68.99%
62XX - Professional and Contracted Services	225,875	341,991	40,482	252,830	73.93%	226,800	390,842	5,455	132,444	33.89%
63XX - Supplies and Materials	11,852,107	13,261,658	1,448,013	7,942,610	59.89%	12,144,952	12,926,573	981,436	6,872,643	53.17%
64XX - Other Operating	52,703	72,293	1,999	52,903	73.18%	121,000	120,991	980	29,495	24.38%
65XX	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay	937,000	1,123,435	-	887,987	79.04%	1,050,000	2,821,366	17,036	330,751	11.72%
Total expenditures	\$ 23,253,294	\$ 23,265,294	\$ 2,366,032	\$ 15,026,300	64.59%	\$ 22,569,959	\$ 23,968,575	\$ 1,789,851	\$ 12,683,476	52.92%
Excess (Deficiency) of Revenues Over Expenditures	\$ (641,245)	\$ (641,245)	\$ 1,373,900	\$ 738,635		\$ (469,959)	\$ (672,576)	\$ 217,012	\$ 1,910,039	

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

Estimated Fund Balance, February 29, ending \$ 5,558,878

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

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2023	Actual Year to Date	Actual to Budget
REVENUES:										
Local and Intermediate Sources	\$ 73,735,306	\$ 73,735,306	\$ 4,798,492	\$ 71,008,234	96.30%	\$ 65,512,710	\$ 69,683,294	\$ 9,911,467	\$ 68,610,229	98.46%
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	\$ 4,798,492	\$ 78,309,811	102.45%	\$ 67,298,008	\$ 72,664,803	\$ 9,911,467	\$ 71,591,738	98.52%
EXPENDITURES:										
71 - Debt Services	\$ 76,433,684	\$ 98,078,974	\$ 46,298,613	\$ 83,540,951	85.18%	\$ 67,298,008	\$ 72,664,803	\$ 55,136,692	\$ 71,632,809	98.58%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 76,433,684	\$ 98,078,974	\$ 46,298,613	\$ 83,540,951	85.18%	\$ 67,298,008	\$ 72,664,803	\$ 55,136,692	\$ 71,632,809	98.58%
EXPENDITURE SUMMARY BY OBJECT CODE:										
65XX - Debt Services	\$ 76,433,684	\$ 98,078,974	\$ 46,298,613	\$ 83,540,951	85.18%	\$ 67,298,008	\$ 72,664,803	\$ 55,136,692	\$ 71,632,809	98.58%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total expenditures	\$ 76,433,684	\$ 98,078,974	\$ 46,298,613	\$ 83,540,951	85.18%	\$ 67,298,008	\$ 72,664,803	\$ 55,136,692	\$ 71,632,809	98.58%
Excess (Deficiency) of Revenues Over Expenditures	\$ -	\$ (21,645,290)	\$ (41,500,121)	\$ (5,231,140)		\$ -	\$ -	\$ (45,225,225)	\$ (41,071)	

Audited Fund Balance, July 1, beginning	61,010,631
Estimated Fund Balance, February 29, ending	<u>\$ 55,779,491</u>

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

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 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%	-	-	925,000	925,000	0.00%
	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 925,000	\$ 948,810	0.00%
EXPENDITURES:										
11 - Instruction	\$ 138,797	\$ 757,080	\$ -	\$ 648,170	85.61%	\$ 437,519	\$ 1,785,492	\$ 22,963	\$ 1,400,575	78.44%
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	1,705,900	939	(261)	-0.02%	1,668,386	3,778,609	1,290,500	2,957,566	78.27%
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	26.94%	53,641	109,588	23,775	79,795	72.81%
51 - Plant Maintenance and Facility Services	53,521	243,295	23,898	162,300	66.71%	2,293,821	1,353,951	209,305	855,240	63.17%
52 - Security & Monitoring Services	624,167	1,158,005	19,685	794,199	68.58%	345,647	3,908,094	128,934	1,301,370	33.30%
53 - Data Processing Services	678,163	1,581,002	-	1,324,012	83.75%	-	2,930,354	2,538	2,027,901	69.20%
61 - Community Services	-	69,167	1,350	5,316	7.69%	-	-	-	-	0.00%
71 - Debt Service	-	-	-	-	0.00%	-	-	-	-	0.00%
81 - Facilities and Acquisition & Construction	2,493,932	8,531,097	915	1,353,184	15.86%	849,949	2,960,719	6,150	288,238	9.74%
Other Financing Uses	-	3,261,524	-	3,261,524	100.00%	-	-	-	-	0.00%
	\$ 4,849,664	\$ 17,583,462	\$ 46,787	\$ 7,646,872	43.49%	\$ 5,648,963	\$ 16,851,035	\$ 1,684,165	\$ 8,923,694	52.96%
EXPENDITURE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
62XX - Professional and Contracted Services	339,274	1,352,390	31,222	558,569	41.30%	264,560	2,694,200	210,248	1,444,068	53.60%
63XX - Supplies	784,854	2,091,394	290	1,409,174	67.38%	555,299	5,130,329	23,709	3,908,277	76.18%
64XX - Other Operating Expenses	1,105,303	7,069,765	-	-	0.00%	-	1,107,439	-	2,136	0.19%
65XX - Debt Services	-	-	-	-	0.00%	-	-	-	-	0.00%
66XX - Capital Outlay Expenses	2,620,233	3,808,389	15,275	2,417,605	63.48%	4,829,104	7,919,067	1,450,208	3,569,213	45.07%
89XX - Other Uses	-	3,261,524	-	3,261,524	100.00%	-	-	-	-	0.00%
	\$ 4,849,664	\$ 17,583,462	\$ 46,787	\$ 7,646,872	43.49%	\$ 5,648,963	\$ 16,851,035	\$ 1,684,165	\$ 8,923,694	52.96%
Excess (Deficiency) of Revenues Over Expenditures	\$ (4,849,664)	\$ (17,583,462)	\$ (46,787)	\$ (7,646,872)		\$ (5,648,963)	\$ (16,851,035)	\$ (759,165)	\$ (7,974,884)	

*Negative expense is due to credit memo

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

Estimated Fund Balance, February 29, ending \$ 9,836,590

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
CAPITAL PROJECTS - 617
FOR THE EIGHT MONTHS ENDING FEBRUARY 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	259,079	4,608,163			
5800 State Revenue	-	193,673	32,490	12,344	238,507			
Total Revenue	\$ 275,000,000	\$ 281,394,058	\$ 504,201	\$ 271,423	\$ 282,169,682			
----- 000 Support Costs 010/494/800/917/999	\$ 8,410,498	\$ 6,394,783	\$ 440,304	\$ 165,781	\$ 7,000,868	99.64%	\$ 25,418	\$ 7,026,286
----- 700 Multiple Elementary Schools	14,910,284	13,689,909	1,107,335	184,846	14,982,090	99.92%	12,302	14,994,392
----- 701 Multiple Intermediate Schools	10,834,691	8,999,696	1,683,305	108,948	10,791,949	99.02%	106,262	10,898,211
----- 702 Multiple Middle School	23,683,988	22,238,324	1,100,452	201,615	23,540,391	99.93%	15,548	23,555,939
----- 703 Multiple High Schools, BBIA, Phoniex Academy	69,371,243	68,914,778	737,844	35,619	69,688,241	99.95%	34,607	69,722,848
----- 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	-	715,048	3,057,859	99.02%	30,395	3,088,254
----- 706 Multiple Facilities	4,958,039	3,817,048	898,033	39,500	4,754,581	99.46%	25,639	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%	274,625	4,403,292
----- 719 Landscaping	-	-	-	185,610	185,610	100.00%	-	185,610
----- 720 CenterPA Kitchen	-	-	-	71,350	71,350	100.00%	-	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	\$ 2,580,110	\$ 278,079,862	99.55%	\$ 1,050,372	\$ 279,332,100

*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 EIGHT MONTHS ENDING FEBRUARY 2024**

FUND	FUND DESCRIPTION	NOGA ID	Begin Date	End Date	Expenditures			
					AWARD/ROLL FORWARD	MONTHLY ACTUAL	TO DATE ACTUAL	% EXPENDED
211	ESEA TITLE I-A	23610101220908	7/1/2023	9/30/2024	4,680,099	357,962	2,478,498	52.96%
224	IDEA-B FORMULA	236600012209086600	7/1/2023	9/30/2024	5,636,248	374,173	2,709,120	48.07%
225	IDEA -B PRESCHOOL	226610012209086610	7/1/2023	9/30/2024	61,719	8,607	32,434	52.55%
244	CARL PERKINS GRANT FOR CAREER	23420006220908	7/1/2023	8/15/2024	346,698	22,249	207,851	59.95%
255	TITLE II-A, SUPPORTING EFFECTIVE INSTRUCTION	23694501220908	7/1/2023	9/30/2024	888,744	68,655	502,415	56.53%
263	TITLE III-A, ELA	23671001220908	7/1/2023	9/30/2024	451,266	51,313	256,757	56.90%
263	TITLE III, PART A-IMMIGRANT	23671001220908	7/1/2023	9/30/2024	75,369	1,761	3,484	4.62%
265	NITA M. LOWEY 21ST CCLC CYCLE 11 YEAR 3	236950307110028	8/21/2023	7/31/2024	1,699,006	122,912	837,877	49.32%
272	MAC-MEDICAID ADMIN CLAIMING	N/A	9/1/2022	6/30/2023	-	-	131,352	0.00%
282	APR ESSER III	21528001220908	3/13/2020	9/30/2024	29,529,861	154,045	22,648,469	76.70%
288	DOJ POLICE VEST	CFDA 16-1607	7/1/2023	6/30/2024	8,756	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	18,373	156,640	42.85%
385	ESC STATE SUPPLEMENT VISUALLY IMPAIRED	N/A	9/1/2022	6/30/2023	16,544	-	16,544	100.00%
410	STATE TEXTBOOK FUND *	25001601	4/21/2023	8/31/2023	820,191	22,468	760,225	92.69%
429	DYSLEXIA GRANT AWARD PROGRAM	22038904220908	5/16/2023	8/31/2024	82,860	1,991	37,447	45.19%
429	LAW ENFORCEMENT OFFICER STANDARDS & EDU	N/A	7/1/2023	6/30/2024	4,519	195	1,245	27.55%
429	2022-2024 SILENT PANIC ALERT	22039501220908	1/26/2023	6/30/2024	91,423	5,605	75,888	83.01%
461	CAMPUS ACTIVITY	N/A	7/1/2022	6/30/2023	4,682,366	198,757	1,638,610	35.00%
492	FALL EDUCATION FOUNDATION GRANT	N/A	9/1/2022	12/31/2023	86,112	13,212	62,441	72.51%
492	ACADEMY FOR EARLY LEARNERS- JANDRUKO	N/A	7/1/2023	6/30/2024	59,210	517	17,220	29.08%
*498	MISCELLANEOUS GRANTS	N/A	7/1/2023	9/30/2024	987	-	837	84.78%
TOTAL SPECIAL REVENUE FUNDS					49,587,537	1,431,551	32,584,110	65.71%

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
BALANCE SHEET - GOVERNMENTAL FUNDS
FOR THE EIGHT MONTHS ENDING FEBRUARY 2024**

Data

Control Codes	General Funds	Student Nutrition Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds
Assets:					
1110 Cash and cash equivalents	\$ 178,965,276	\$ 1,377,724	\$ 49,874,962	\$ 14,168,249	2,631,894
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	3,876,766	1,446,583	1,850,332	-	3,552,110
1250 Accrued interest/Unamortized Discount	639,696	-	-	85	-
1260 Due from other funds	-	3,363,447	4,502,792	-	-
1290 Other receivables	95,400	530	-	-	32,759
1300 Inventories, at cost	458,422	152,401	-	-	-
1410 Prepaid Items	316,632	-	-	-	-
1000 Total Assets	\$ 187,313,044	\$ 6,340,685	\$ 57,175,014	\$ 14,168,334	6,216,763
Liabilities, Deferred Inflows, and Fund Balance					
Current Liabilities:					
2110 Accounts payable	\$ 2,226	\$ -	\$ -	\$ 4,787	1,229
2150 Payroll deduction and withholdings	8,766,264	76,221	-	296	96,463
2160 Accrued wages payable	32,469,422	296,363	-	-	-
2170 Due to other funds	1,474,176	-	-	136,842	4,356,983
2180 Payable to other governments	-	12	-	-	-
2190 Due to other	43	-	-	-	4,028
2300 Deferred revenue	10,000	409,211	448,595	-	-
2400 iPad Deposits	26,893	-	-	-	-
2000 Total Liabilities	42,749,024	781,807	448,595	141,925	4,458,703
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	458,422	152,401	-	-	-
3430 Prepaid items	316,632	44,368	-	-	-
Restricted:					
3450 Grant funds	-	5,362,109	-	-	-1,177,579
3470 Capital acquisitions and contractual obligations	-	-	-	6,398,506	-
3480 Retirement of long-term debt	-	-	55,779,491	-	-
Committed:					
3510 Capital acquisitions projects	-	-	-	7,627,903	-
3545 Campus Activity	-	-	-	-	2,935,639
3600 Unassigned	140,828,114	-	-	-	-
3000 Fund Balance, ESTIMATED	141,603,168	5,558,878	55,779,491	14,026,409	1,758,060
4000 Total Liabilities, Deferred Inflows, and Fund Balance	\$ 187,313,044	\$ 6,340,685	\$ 57,175,014	\$ 14,168,334	6,216,763

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

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2023	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 470,000	\$ 470,000	\$ 50,127	\$ 342,953	72.97%	\$ 470,000	\$ 470,000	\$ 48,375	\$ 327,565	69.69%
State Program Revenues	73,903	73,903	15,318	124,699	168.73%	66,332	66,332	13,401	102,087	153.90%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 543,903	\$ 543,903	\$ 65,445	\$ 467,652	85.98%	\$ 536,332	\$ 536,332	\$ 61,776	\$ 429,652	80.11%
OPERATING EXPENSES:										
52-Security & Monitoring Services	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
61 - Community Services	\$ 441,745	\$ 441,745	\$ 27,004	\$ 295,220	66.83%	\$ 456,025	\$ 456,025	\$ 61,453	\$ 302,588	66.35%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 441,745	\$ 441,745	\$ 27,004	\$ 295,220	66.83%	\$ 456,025	\$ 456,025	\$ 61,453	\$ 302,588	66.35%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 320,395	\$ 320,395	\$ 25,806	\$ 212,596	66.35%	\$ 334,675	\$ 334,675	\$ 26,339	\$ 205,496	61.40%
62XX - Professional and Contracted Services	3,500	6,500	30	3,120	48.00%	3,500	3,500	-	2,130	60.86%
63XX - Supplies and Materials	32,550	29,850	1,047	22,225	74.46%	37,550	36,050	2,328	26,980	74.84%
64XX - Other Operating Expenses	85,300	85,000	121	57,279	67.39%	80,300	81,800	32,786	67,982	83.11%
66XX - Capital Outlay Expenses	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 441,745	\$ 441,745	\$ 27,004	\$ 295,220	66.83%	\$ 456,025	\$ 456,025	\$ 61,453	\$ 302,588	66.35%
Operating income (loss)	\$ 102,158	\$ 102,158	\$ 38,441	\$ 172,432		\$ 80,307	\$ 80,307	\$ 323	\$ 127,064	

Net Position, July 1, beginning 257,050

Estimated Fund Balance, February 29, ending \$ 429,482

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

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2023	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 3,257,627	\$ 3,257,627	\$ 380,629	\$ 2,559,460	78.57%	\$ 3,111,989	\$ 3,111,989	\$ 263,684	\$ 2,214,256	71.15%
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	\$ 380,629	\$ 2,559,460	78.57%	\$ 3,111,989	\$ 3,111,989	\$ 263,684	\$ 2,214,256	71.15%
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	\$ 300,953	\$ 2,060,999	63.27%	\$ 3,175,821	\$ 3,175,821	\$ 177,874	\$ 1,390,238	43.78%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,257,627	\$ 3,257,627	\$ 300,953	\$ 2,060,999	63.27%	\$ 3,178,321	\$ 3,178,321	\$ 177,874	\$ 1,394,618	43.88%
EXPENSE SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 2,855,877	\$ 2,491,277	\$ 201,224	\$ 1,463,764	58.76%	\$ 2,814,181	\$ 2,697,137	\$ 170,644	\$ 1,224,179	45.39%
62XX - Professional and Contracted Services	16,500	38,370	-	4,418	11.51%	21,000	21,096	-	2,991	14.18%
63XX - Supplies and Materials	170,250	147,750	5,727	132,587	89.74%	135,150	234,322	5,818	66,574	28.41%
64XX - Other Operating Expenses	215,000	215,630	31,445	114,939	53.30%	207,990	196,031	1,412	100,874	51.46%
66XX - Capital Outlay Expenses	-	364,600	62,557	345,291	94.70%	-	29,735	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 3,257,627	\$ 3,257,627	\$ 300,953	\$ 2,060,999	63.27%	\$ 3,178,321	\$ 3,178,321	\$ 177,874	\$ 1,394,618	43.88%
Operating income (loss)	\$ -	\$ -	\$ 79,676	\$ 498,461		\$ (3,178,321)	\$ (66,332)	\$ 85,810	\$ 819,638	
Net Position, July 1, beginning										1,622,378
Estimated Fund Balance, February 29, ending										<u><u>\$ 2,120,839</u></u>

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

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 2023	Actual Year to Date	Actual to Budget
OPERATING REVENUES:										
Local and Intermediate Sources	\$ 1,027,829	\$ 1,182,643	\$ 80,167	\$ 619,449	52.38%	\$ 710,300	\$ 710,300	\$ 49,624	\$ 519,023	73.07%
State Program Revenues	4,864	4,864	1,656	15,828	325.41%	4,589	4,589	1,776	\$ 14,940	325.56%
Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating revenues	\$ 1,032,693	\$ 1,187,507	\$ 81,823	\$ 635,277	53.50%	\$ 714,889	\$ 714,889	\$ 51,400	\$ 533,963	74.69%
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	49,561	393,312	50.57%	785,139	785,139	54,170	384,513	48.97%
51 - Plant Maintenance and Facility Services	255,000	409,814	31,454	227,018	55.40%	254,000	391,315	25,840	166,855	42.64%
81 - Facilities Acquisition & Const	-	-	-	-	0.00%	-	-	-	-	0.00%
Other Financing Uses	-	-	-	-	0.00%	-	-	-	-	0.00%
Total operating expenses	\$ 1,032,693	\$ 1,187,507	\$ 81,015	\$ 620,330	52.24%	\$ 1,039,139	\$ 1,176,454	\$ 80,010	\$ 551,368	46.87%
OPERATING EXPENSES SUMMARY BY OBJECT CODE:										
61XX - Payroll Costs	\$ 480,193	\$ 480,193	\$ 39,516	\$ 290,856	60.57%	\$ 455,839	\$ 455,839	\$ 37,648	\$ 284,872	62.49%
62XX - Professional and Contracted Services	317,000	414,879	18,590	192,834	46.48%	289,500	384,355	26,650	153,514	39.94%
63XX - Supplies and Materials	79,500	136,435	13,934	67,841	49.72%	62,800	134,760	1,579	44,668	33.15%
64XX - Other Operating Expenses	126,000	126,000	8,975	68,799	54.60%	181,000	182,000	14,133	68,314	37.54%
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	\$ 1,187,507	\$ 81,015	\$ 620,330	52.24%	\$ 1,039,139	\$ 1,176,454	\$ 80,010	\$ 551,368	46.87%
Operating income (loss)	\$ -	\$ -	\$ 808	\$ 14,947		\$ (324,250)	\$ (461,565)	\$ (28,610)	\$ (17,405)	

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

Estimated Fund Balance, February 29, ending \$ (55,297)

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

	CURRENT YEAR 2023-2024					PRIOR YEAR 2022-2023				
	Original Budget	Amended Budget	February 2024	Actual Year to Date	Actual to Budget	Original Budget	Amended Budget	February 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, February 29, ending \$ -

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
COMBINING STATEMENT OF NET POSITION - PROPRIETARY FUNDS
FOR THE EIGHT MONTHS ENDING FEBRUARY 2024**

	<u>Children's Center and Afterschool Care</u>	<u>Natatorium</u>	<u>Adult Education</u>	<u>Business-type Activities Total</u>
Assets				
Current Assets:				
Cash and cash equivalents	\$ 4,053,437	\$ 268,208	\$ -	\$ 4,321,645
Due from Other funds	269,865	166	-	270,031
Other Receivables	-	-	-	-
Deferred Expenditures/Expenses	-	-	-	-
Total Assets	<u>4,323,302</u>	<u>268,374</u>	<u>-</u>	<u>4,591,676</u>
Liabilities				
Current Liabilities:				
Accounts Payable	-	-	-	-
Payroll deduction and withholdings	48,290	468	-	48,758
Deferred Revenue	-	-	-	-
Due to other funds	1,724,691	323,203	-	2,047,894
Total Liabilities	<u>1,772,981</u>	<u>323,671</u>	<u>-</u>	<u>2,096,652</u>
Net Position				
Unrestricted net position	2,550,321	(55,297)	-	2,495,024
Total Net Position, ESTIMATED	<u>\$ 2,550,321</u>	<u>\$ (55,297)</u>	<u>\$ -</u>	<u>\$ 2,495,024</u>



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

TITLE: Monthly Investment Reports

DATE: March 26, 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 February 29, 2024.

All of Mansfield Independent School District's pooled investments and securities comply 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
2/29/2024
 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	\$ 31,833,455.30	\$ 31,833,455.30	\$ 31,833,455.30	13.13%	1	5.240
***Frost Bank	2,715,313.07	2,715,313.07	2,715,313.07	1.12%	1	
Government Agency Securities	48,930,000.00	48,932,073.30	38,897,793.73	16.04%	296.33	5.085
Municipal Bonds	3,012,000.00	3,081,273.02	3,072,724.93	1.27%	102.33	7.750
***LOGIC	136,022,666.34	136,022,666.34	136,022,666.34	56.09%	1	5.481
TexSTAR	27,038,342.04	27,038,342.04	27,038,342.04	11.15%	1	5.304
Texas Class	2,929,960.29	2,929,960.29	2,929,960.29	1.21%	1	5.484
	\$ 252,481,737.04	\$ 252,553,083.36	\$ 242,510,255.70	100.00%	50.458	4.906

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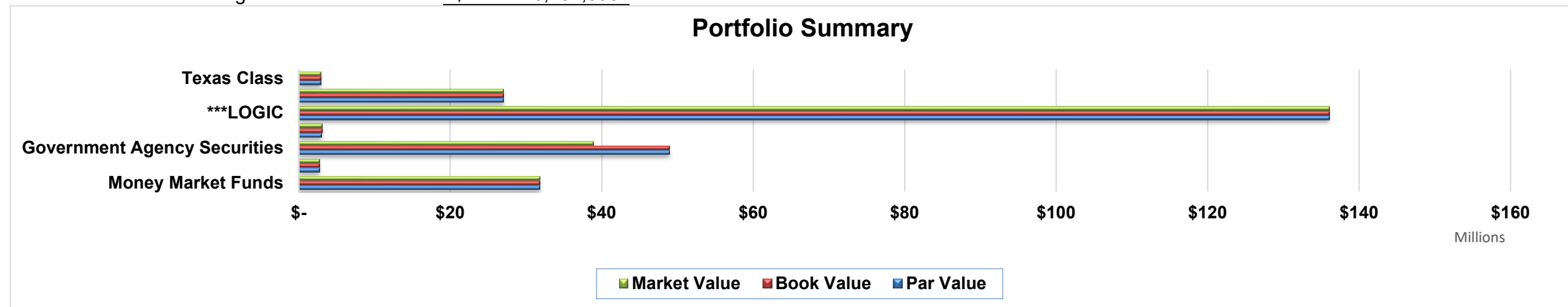
Accrued Interest

Accrued Interest at Purchase		\$ 126,118	\$ 126,118
Accrued Interest		3,783,606	3,783,606
Subtotal		\$ 3,909,724	\$ 3,909,724

Total Investment Value **\$ 252,481,737** **\$ 256,462,807** **\$ 246,419,980**

Total Current Year Earnings by Fund

	2/29/2024 Period Ending
General Fund	\$ 4,920,696
Child Nutrition Funds	59,125
Debt Service Fund	1,212,851
Construction Funds	259,079
Custodial Funds	2,846
Total Interest Earnings	\$ 6,454,598



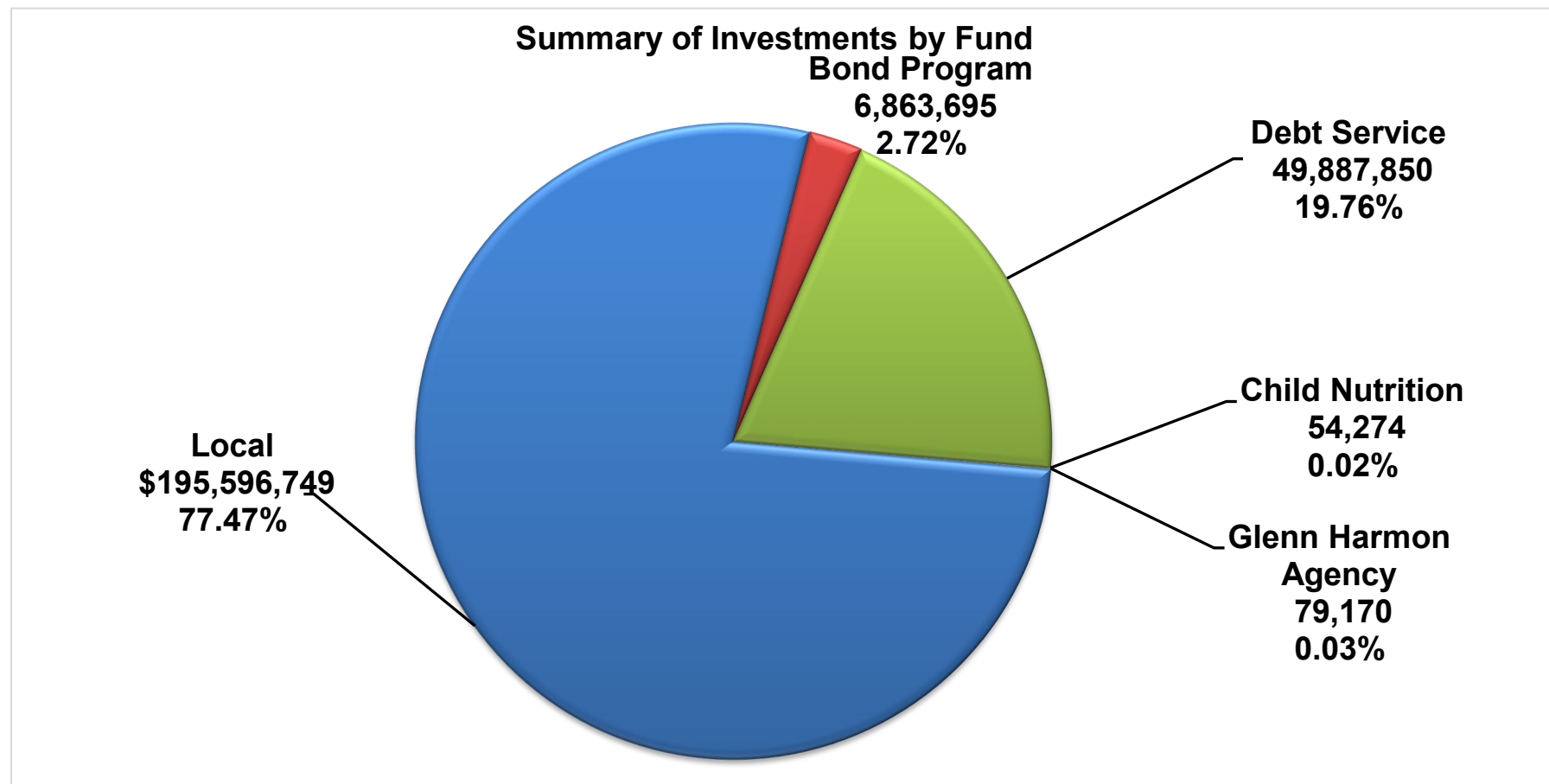
***The Book values reflected are based on statement balances.

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
MONTHLY INVESTMENT REPORT
2/29/2024
Unaudited**

Portfolio Summary by Fund Par

Fund	Previous Month	Current Month	Change
Local	\$ 250,634,327	\$ 195,596,749	\$ (55,037,579)
Bond Program	6,833,934	6,863,695	29,761
Debt Service	22,010,799	49,887,850	27,877,050
Natatorium	-	-	-
Child Nutrition	494,239	54,274	(439,966)
Glenn Harmon Agency	78,827	79,170	343
Total Ending Balance for the Period Ending	\$ 280,052,126	\$ 252,481,737	\$ (27,570,389)

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

02/29/24

2/29/2024

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 2/29/24	Weighted Average Maturity
General Fund Investment Portfolio															
Money Market	Bank of Oklahoma (Invesco Premier U.S. Government Money Portfolio)						5.220		1	13,542			13,542	13,542	
DDA Checking	Frost Bank						0.000		1	2,469,804			2,469,804	2,469,804	
	Subtotal								1	2,483,345			2,483,345	2,483,345	
Investment Pool	LOGIC						5.481	570,807	1	92,268,091			92,268,091	92,268,091	1.00
Investment Pool	Texas Class						5.484	12,703	1	2,929,960			2,929,960	2,929,960	1.00
Investment Pool	TexSTAR						5.304	46,833	1	14,153,438			14,153,438	14,153,438	1.00
	Subtotal						5.423	630,343	1	109,351,490			109,351,490	109,351,490	1.00
Brokerage Held Securities															
Government Agency Securities															
Wells Fargo Brokerage															
	FHLB	WF 23--02	03/15/23	03/15/24	9/15/2023	3130AV2Z4	5.350			10,000,000			10,000,000	9,999,460	1.79
	FHLB	WF 23-04	04/17/23	04/17/24	7/17/2023	3130AVM41	5.000			10,000,000			10,000,000	9,990,470	-
	Fannie Mae		05/15/23	05/15/24	11/15/2023	3135GAHF1	5.200			8,930,000			8,930,000	8,924,294	-
	FHLB	WF 24-02	02/12/24	08/12/25	11/12/2024	3130AYWA0	5.000		530	10,000,000			10,000,000	9,983,570	63.22
	FFCB	WF 24-03	02/09/24	02/07/25		3133EP2L8	4.875		344	10,000,000		2,073	10,002,073	-	41.04
	Subtotal						5.085		296	48,930,000		2,073	48,932,073	38,897,794	8.838
Municipal Bond	City of Chicago IL Municipal Bond	WF 24-01	02/08/24	01/01/25		167486C98	7.75		307	3,012,000		69,273	3,081,273	3,072,725	11.28
	Subtotal						7.750		102	3,012,000		69,273	3,081,273	3,072,725	1.41
Money Market	Wells Fargo Brokerage						5.24	164,694		31,819,913			31,819,913	31,819,913	1.00
	Subtotal						5.240	164,694		31,819,913			31,819,913	31,819,913	1.00
	Total Brokerage Held Securities Wells Fargo Brokerage						6.025	164,694		83,761,913		71,346	83,833,260	73,790,432	2.81
Grand Total Investment for Fund							3.8160	795,037			195,596,749		71,346	195,668,095	185,625,267
Debt Service Fund Investment Position															
DDA Checking	Frost Bank						0.000		1	193,918			193,918	193,918	
Investment Pool	LOGIC						5.481	115,666	1	36,810,046			36,810,046	36,810,046	
Investment Pool	TexSTAR						5.304	54,061	1	12,883,886			12,883,886	12,883,886	
	Subtotal						5.392	169,727	1	49,693,932			49,693,932	49,693,932	
Grand Total Investment for Fund							5.392	169,727	1	49,887,850			49,887,850	49,887,850	
2017 Bond Program															
Investment Pool	LOGIC						5.481	29,761	1	6,863,695			6,863,695	6,863,695	
	Subtotal						5.481	29,761	1	6,863,695			6,863,695	6,863,695	
Grand Total Investment for Fund							2.741	29,761	1	6,863,695			6,863,695	6,863,695	
Child Nutrition															
DDA Checking	Frost Bank						0.000		1	51,591			51,591	51,591	
Investment Pool	LOGIC						5.481	664	1	1,664			1,664	1,664	
Investment Pool	TexSTAR						5.304	18	1	1,018			1,018	1,018	
	Subtotal						5.392	682	1	2,682			2,682	2,682	
Grand Total Investment for Fund							5.392	682	1	54,274			54,274	54,274	
Glenn Harmon Agency															
Investment Pool	LOGIC						5.481	343	1	79,170			79,170	79,170	
	Subtotal						5.481	343	1	79,170			79,170	79,170	
Grand Total Investment for Fund							5.481	343	1	79,170			79,170	79,170	
Grand Total Investments ALL Funds							3.804	\$ 995,551			\$ 252,481,737	\$ -	\$ 71,346	\$ 252,553,083	\$ 242,510,256



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

TITLE: Property Tax Collections

DATE: March 26, 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 February 29, 2024.

Total current and delinquent collections as of February 29, 2024, total \$222,640,366.

For comparison, current collections as of February 29, 2024, total \$221,730,025 compared to \$246,432,460 through February 28, 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	-	\$ 11,753	\$ 5,311	\$ (102,596)	\$ 1,607,838
2016		1.0400	0.4700	10,658,635,170	309,923	-	3,039	1,373	(61)	305,450
2017		1.0400	0.4700	11,444,353,095	200,937	-	5,608	2,535	(61)	192,733
2018		1.0400	0.5000	12,548,024,977	199,816	-	(153,299)	(73,701)	(237,400)	189,416
2019		1.0400	0.5000	13,939,141,882	502,259	-	15,781	7,587	(231,674)	247,217
2020		0.9700	0.4900	15,410,617,919	372,595	-	8,165	4,125	(17,364)	342,941
2021		0.9564	0.4900	15,567,029,316	517,812	-	95,783	49,073	68,712	441,668
2022		1.0583	0.3600	17,221,953,433	456,212	-	(89,705)	(30,515)	(37,427)	539,005
2023		0.9746	0.3600	19,222,924,840	2,681,289	-	764,891	282,537	(735,168)	898,693
2024	(School year under audit)	0.7892	0.3600		-	238,663,383	152,270,567	69,459,458	(6,133,029)	10,800,329
1000	TOTALS				<u>\$ 6,968,341</u>	<u>\$ 238,663,383</u>	<u>\$ 152,932,583</u>	<u>\$ 69,707,783</u>	<u>\$ (7,426,068)</u>	<u>\$ 15,565,290</u>

March District Dashboard Summary Report

1. Vision 2030			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
1.2.1 % of students mastering algebra 2 (A,B,C)			4
2. Curriculum and Instruction			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
3. Student Services			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
4. Technology			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
4.1.1 Average scheduled uptime for critical systems			6
4.2.1 % of work orders completed in seven days			7
4.3.1 Cybersecurity: Uncompromised end-points			8
5. Human Resources			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
5.1.1 Teacher retention rate			10
6. Communications and Marketing			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
No Scheduled Reports			
7. Facilities and Operations			
Dashboard Measure	Status	Mid-Course Correction	Report Page #
7.1.1 % of work orders completed within 5 business days			12
7.1.2 % of work orders dedicated to preventative maintenance			13
7.2.2 % of work orders completed in 10 days			14
7.3.1 Student Nutrition meal participation			15
7.4.1 2017 Bond program % under budget			16
7.5.1 Energy Management Cost Avoidance			17-18
7.7.1 % of overall events dedicated to the MISD Fine Arts programs and activities			19
7.8.1 Reduce the number of buses that are out of service			20
Business Services			
No Scheduled Reports			
Safety and Security			
9.1 % Police presentations per month			22



EC Accountability

March 2024

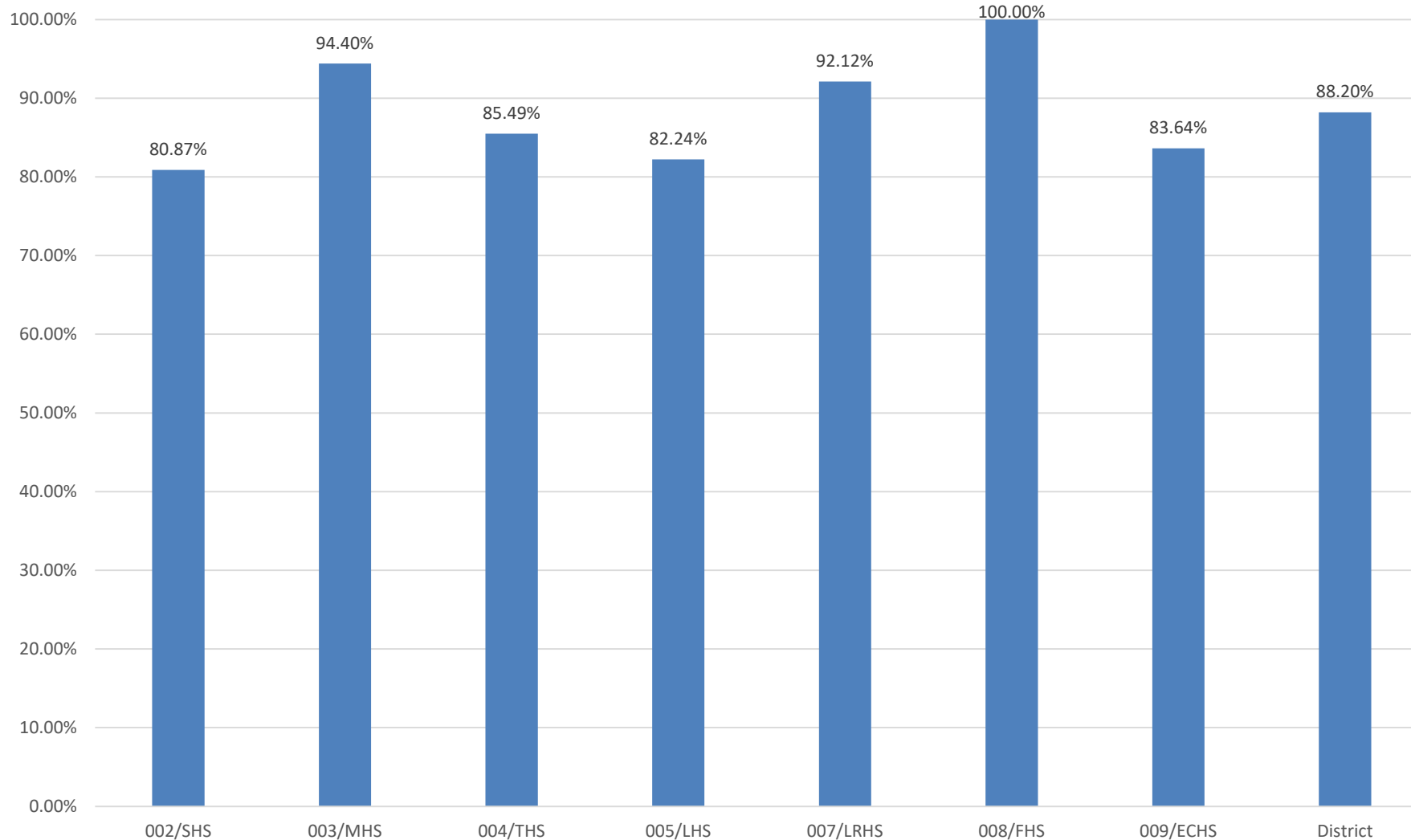
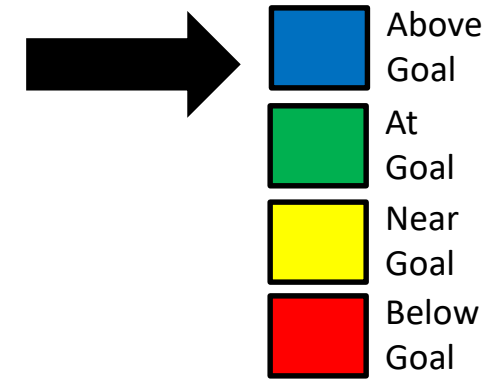
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2023-2024 MISD Dashboard

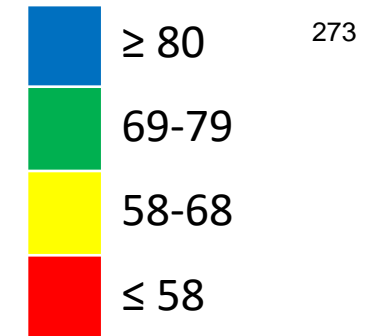
Department	Key Strategic Measures												Data Collected, Managed, and Reported by
Vision 2030 Guiding Statements	1.1 % Reading on level at the beginning of 3rd grade 1.2 % of students mastering Algebra 2 1.3 % of students graduating Life Ready 1.4 % of students graduating College and/or Career Ready												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		272
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

1.2 Mastery of Algebra II – 4th Six Weeks

Passing Rates by Campus & District

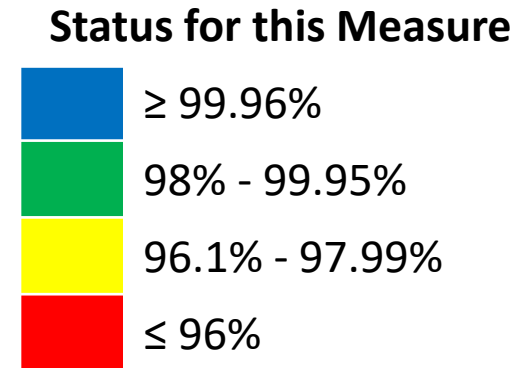
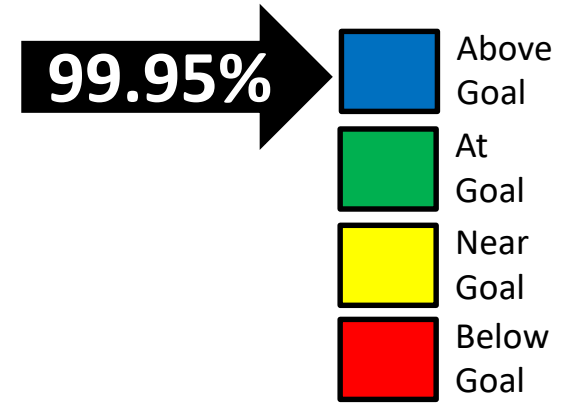
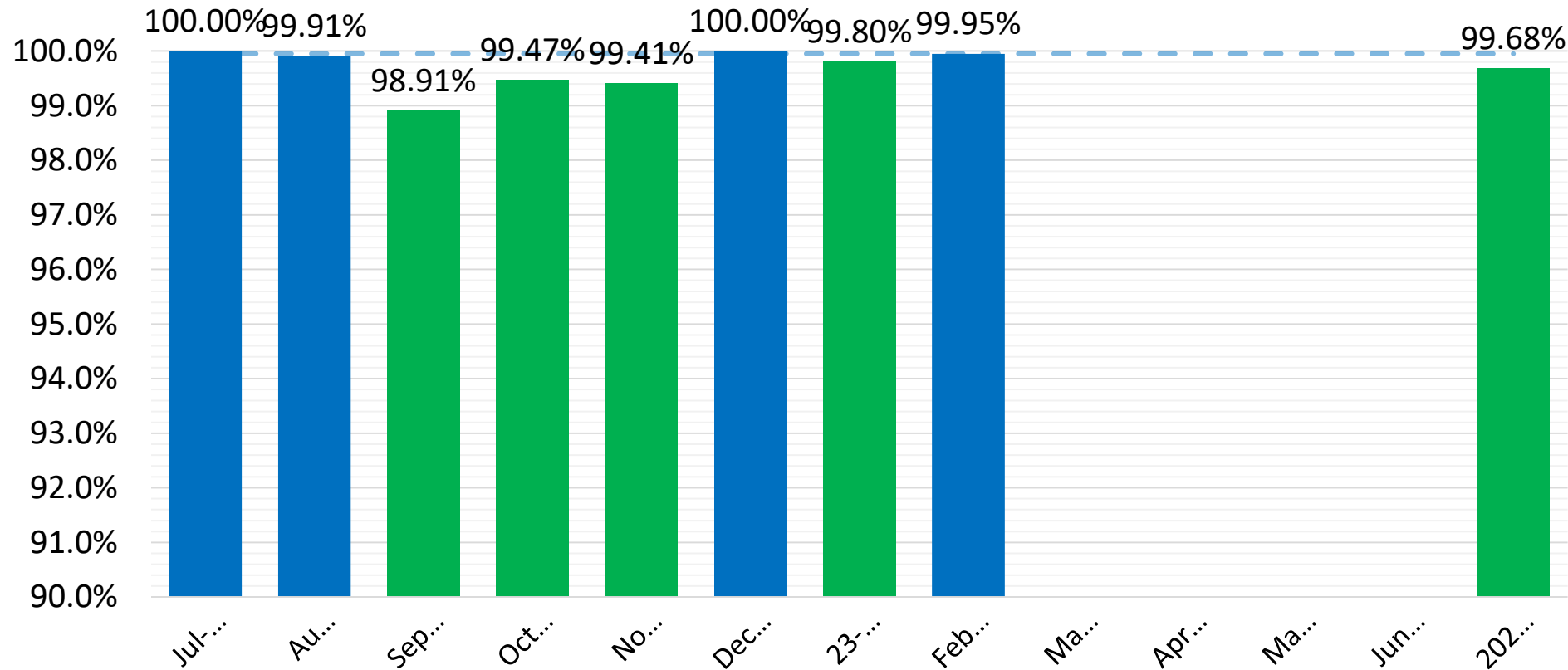


Status for this Measure



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

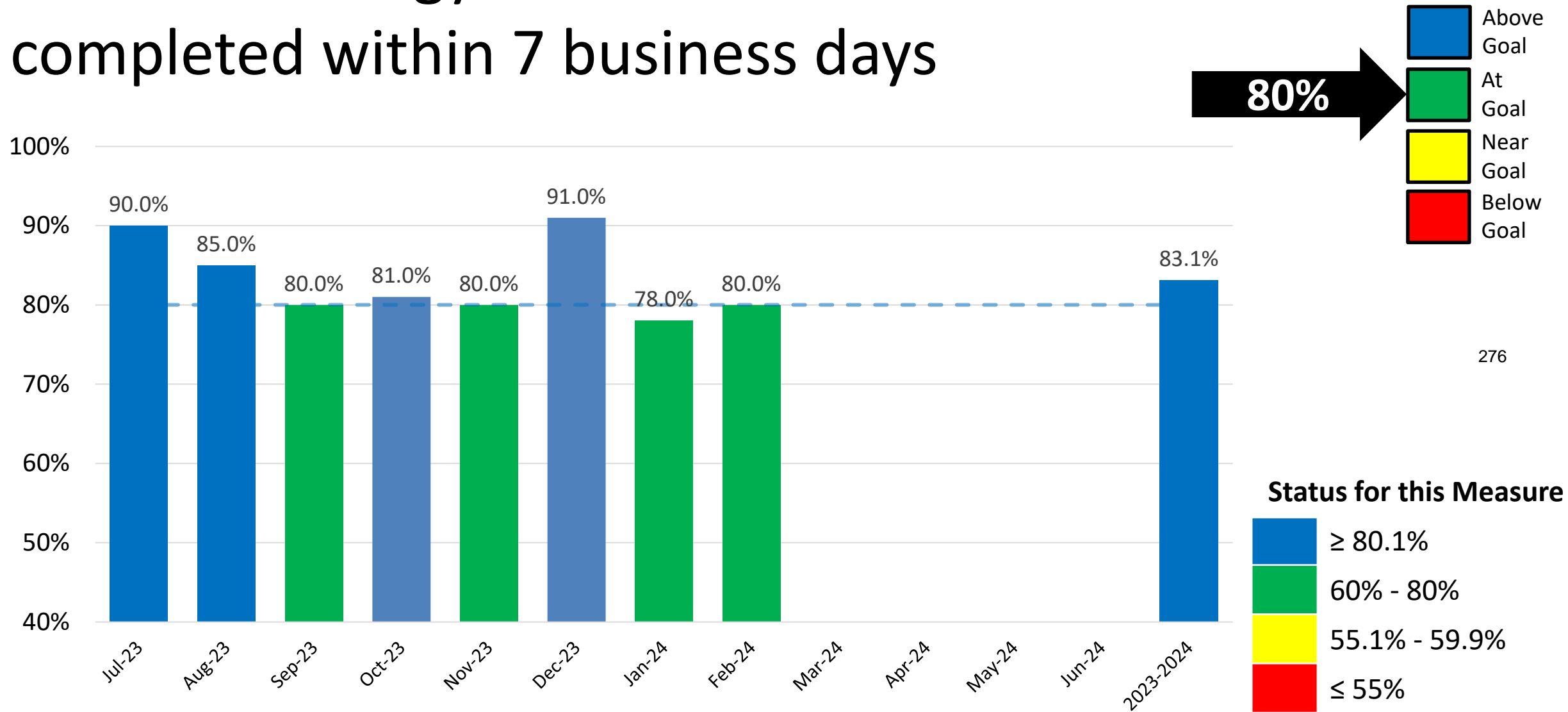
4.1.1 Technology - Average scheduled uptime of critical systems



Goal: ≥ 98%

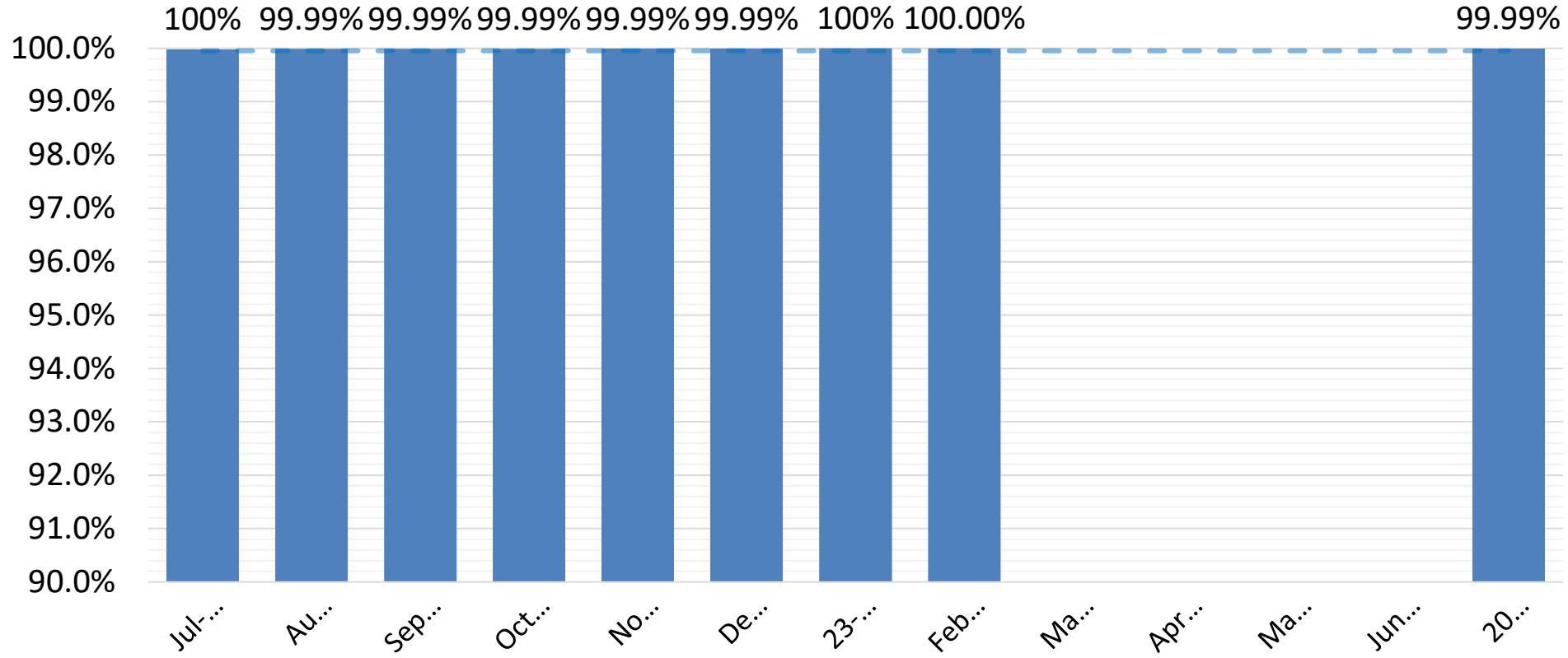
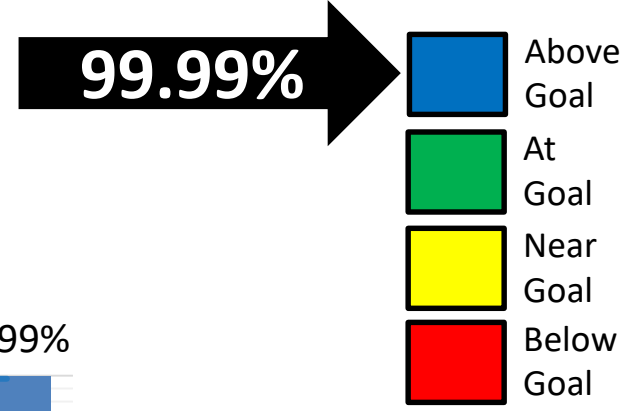
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4.2.1 Technology- Total work orders completed within 7 business days

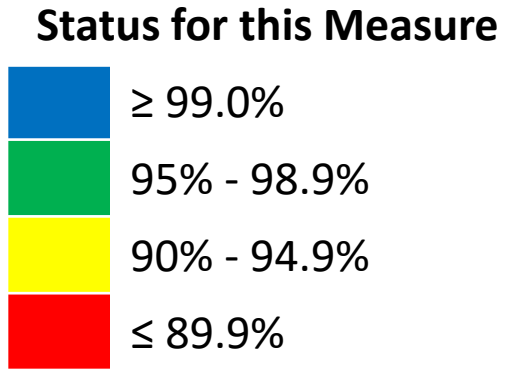


Goal: ≥80%

4.3.1 Cyber-Security: Uncompromised End-Points



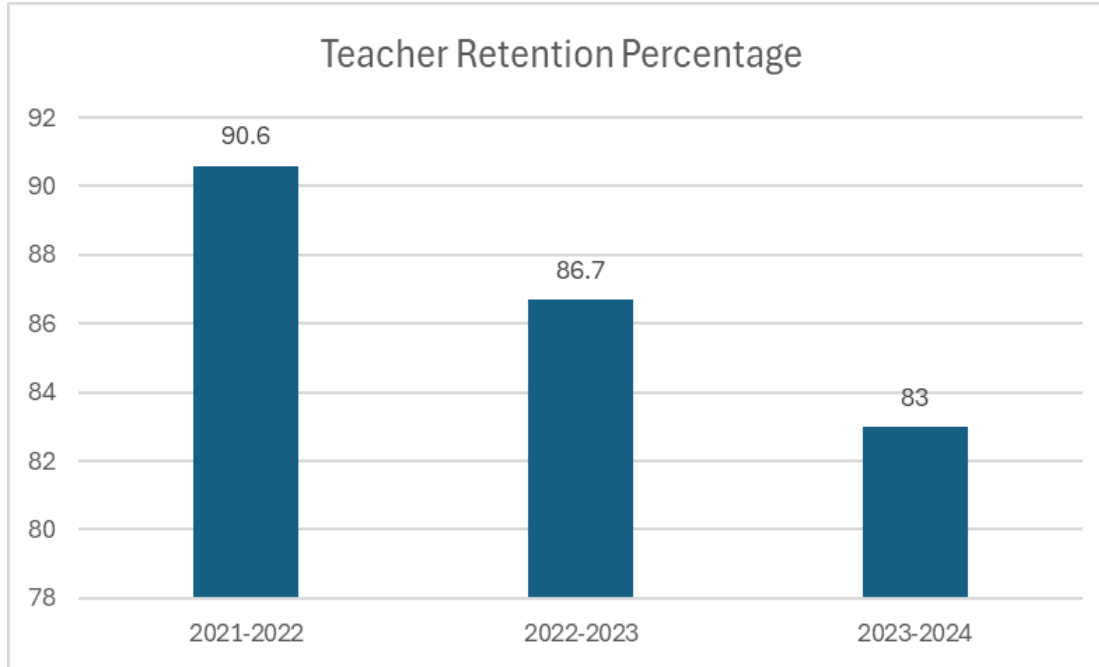
277



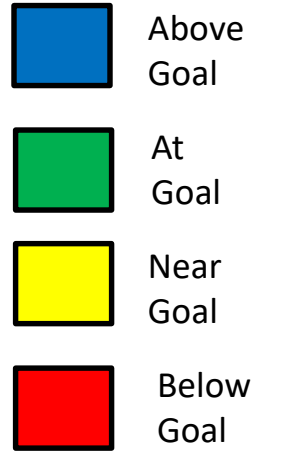
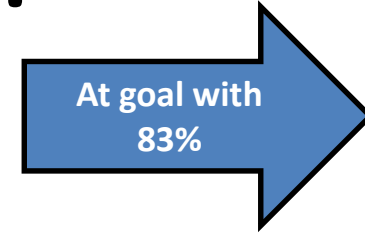
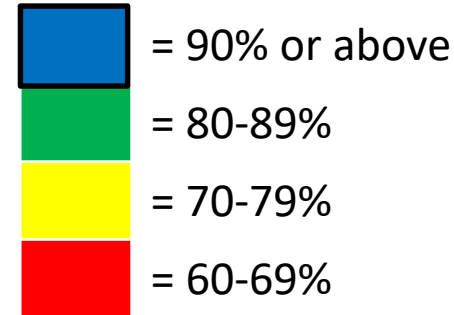
Goal: ≥ 99%

Department		Key Strategic Measures											Data Collected, Managed, and Reported by	
Human Resources – Focus on Teacher Retention, Top Ranking Salaries, & Customer Satisfaction		5.1 % Teacher Retention Rate 5.2 Teaching staff reflects diversity of student population - % Gap 5.3 Staff Survey - % Satisfied											Jennifer Stoecker	
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
5.1.1 Teacher Retention Rate	J. Stoecker							X						
5.2.1 Teacher diversity reflecting student diversity	J. Stoecker												278	
5.2.2 Recruitment Efforts	J. Stoecker		X											
5.3.1 Staff Satisfaction	J. Stoecker										X			
5.3.2 Principal and Director Satisfaction with HR	J. Stoecker					X						X		
5.3.3 Quarterly HR training for Principals/Directors	J. Stoecker										X			

5.1.1 Human Resources- MISD's teacher retention rate will be 90% or higher annually.



Status for this Measure

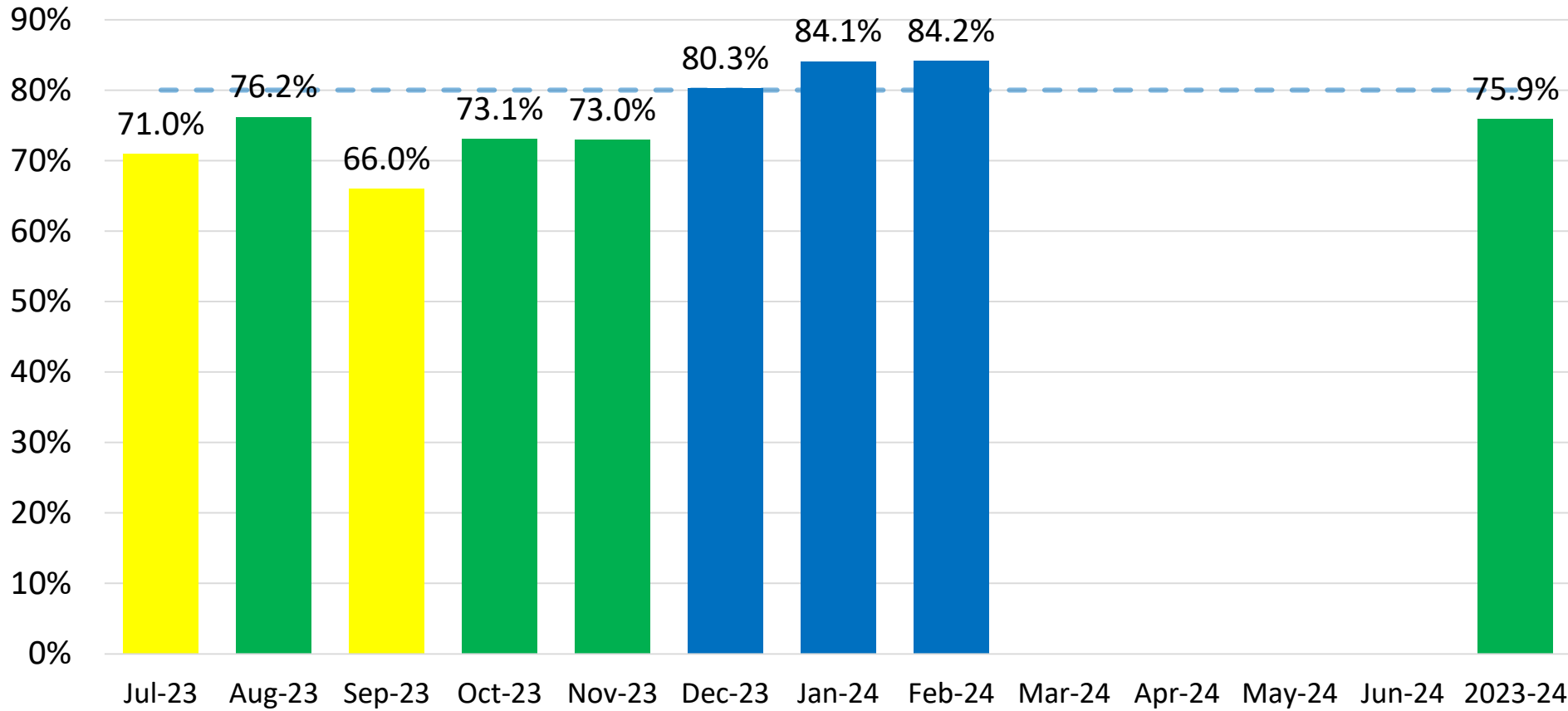
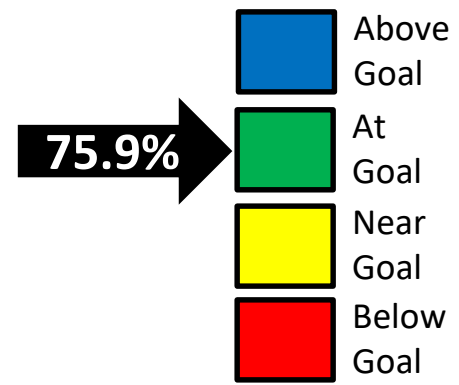


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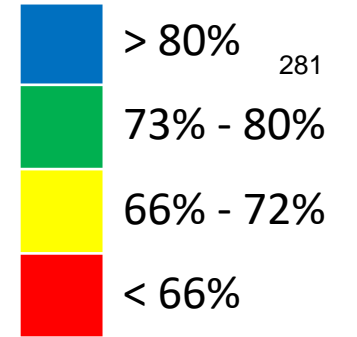
2022-2023 TAPR data reported in 2023-2024: MISD's teacher retention rate in 2022-2023 was 83%.

Department		Key Strategic Measures										Data Collected, Managed, and Reported by		
Facilities and Operations – Focus on Operational Excellence		7.1 % of Work Orders Completed within 5 Business Days 7.2 % of Workers Compensation Claims Filed 7.3 % of Student Meal Participation										Jeff Brogden		
Leading Indicator Measure	Reported By	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	
7.1.1 % of Work Orders Completed within 5 Business Days	Jeff Brogden	X		X		X		X		X		X	X	
7.1.2 % of Work Orders dedicated to preventative maintenance	Jeff Brogden	X		X		X		X		X		X	X280	
7.2.1 Worker's Compensation Claims	Jeff Brogden	X				X				X			X	
7.2.2 % of work orders completed in 10 days	Jeff Brogden	X		X		X		X		X		X	X	
7.3.1 Student Nutrition meal participation	Jeff Brogden	X		X		X		X		X		X	X	
7.3.2 Decrease food cost margin	Jeff Brogden	X				X				X			X	
7.4.1 2017 Bond Program % Under Budget	Jeff Brogden	X		X		X		X		X		X	X	
7.5.1 Energy Management Cost Avoidance	Jeff Brogden	X		X		X		X		X		X	X	
7.6.1 Total Paid Worker's Comp Claims	Jeff Brogden	X				X				X			X	
7.7.1 % of overall events dedicated to the MISD Fine Arts Programs and Activities	Jeff Brogden	X		X		X		X		X		X	X	
7.8.1 Reduce the number of buses that are out of service daily	Jeff Brogden	X		X		X		X		X		X	X	

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

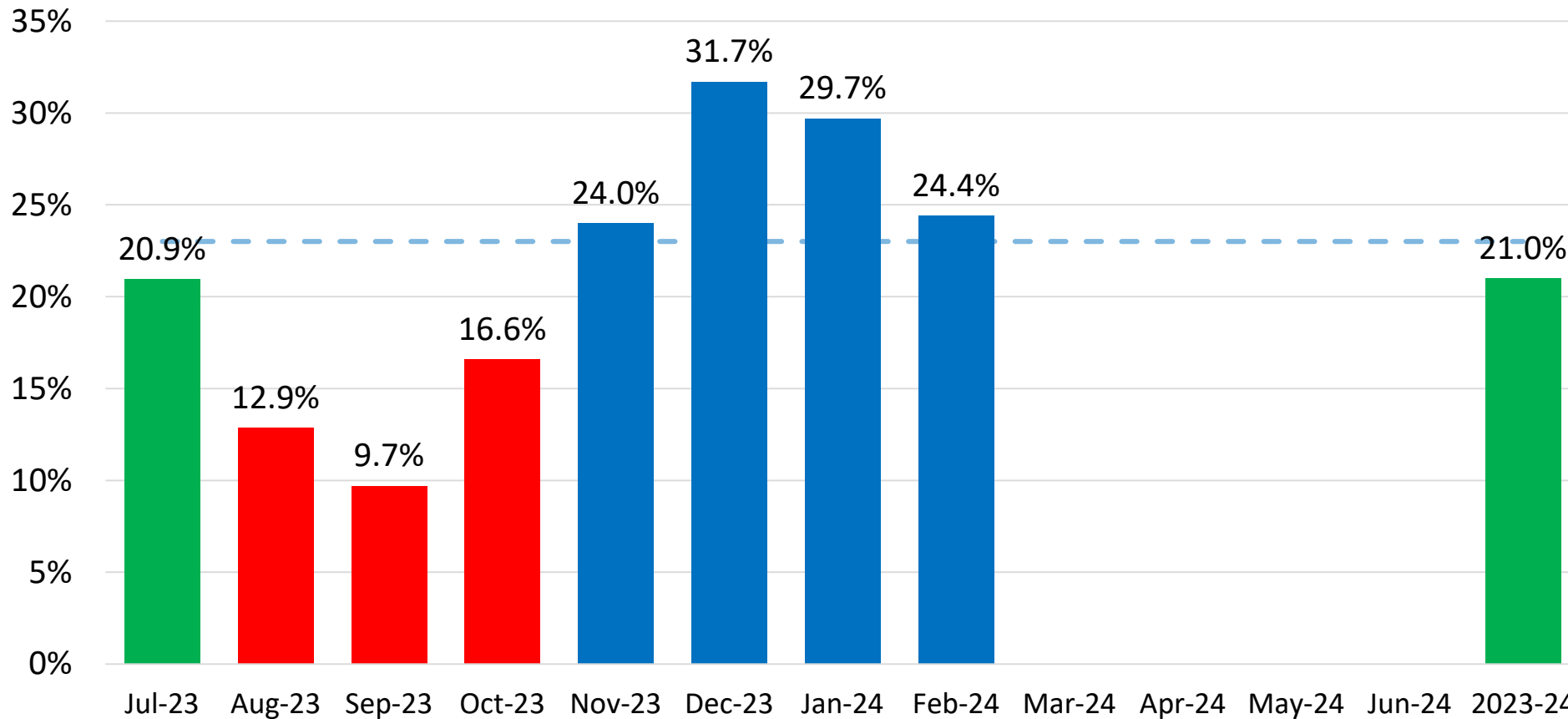
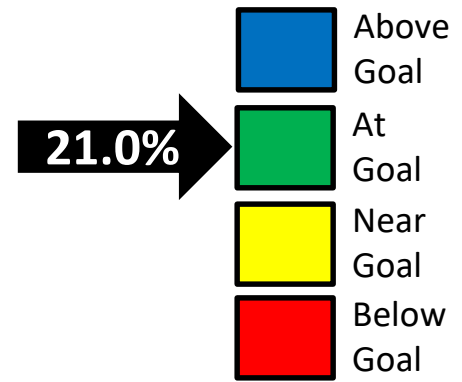


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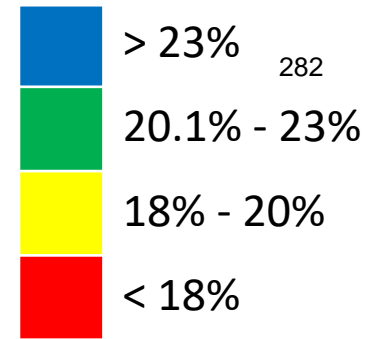


Goal: 80% annually

7.1.2 Maintenance – Percentage of Labor Hours Dedicated to Preventative Maintenance

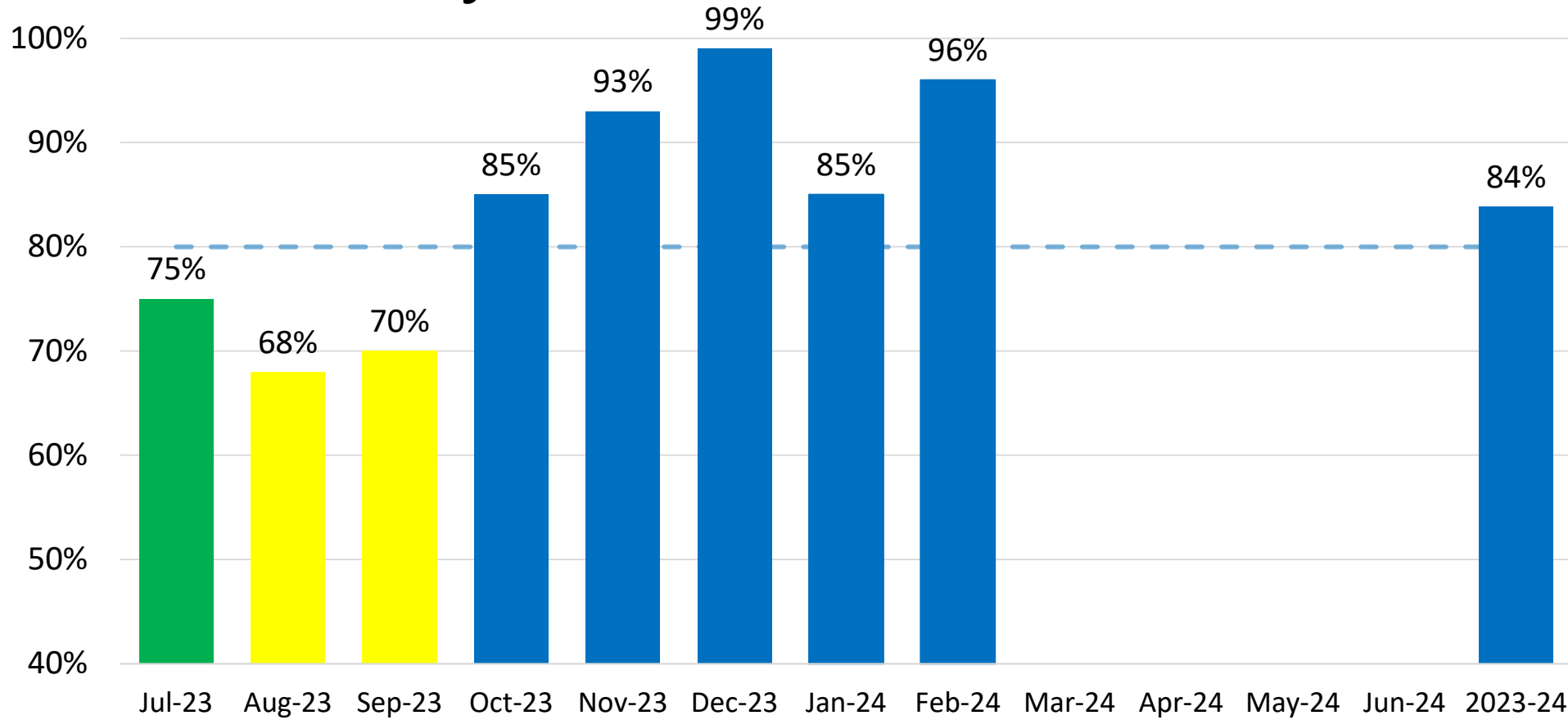
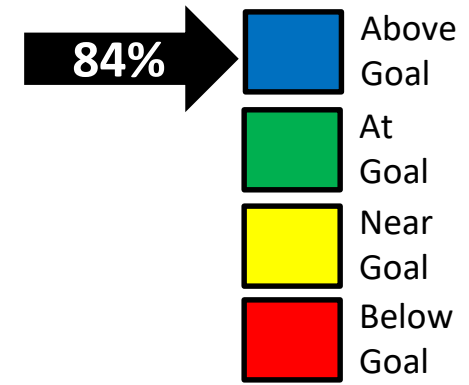


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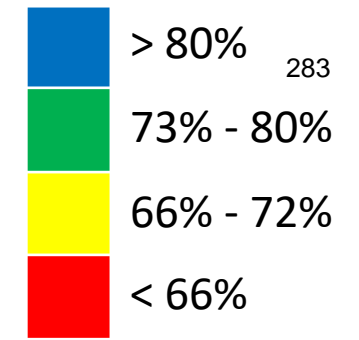


Goal: 23% annually

7.2.2 Custodial – Percentage of Total Work Orders Completed within 10 Business Days

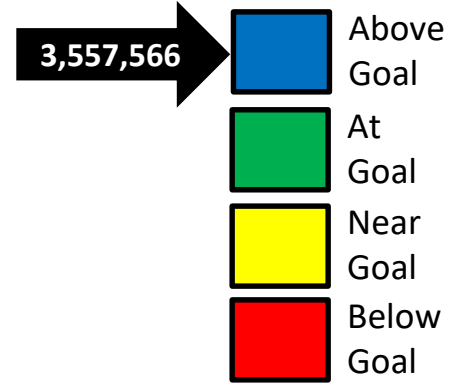
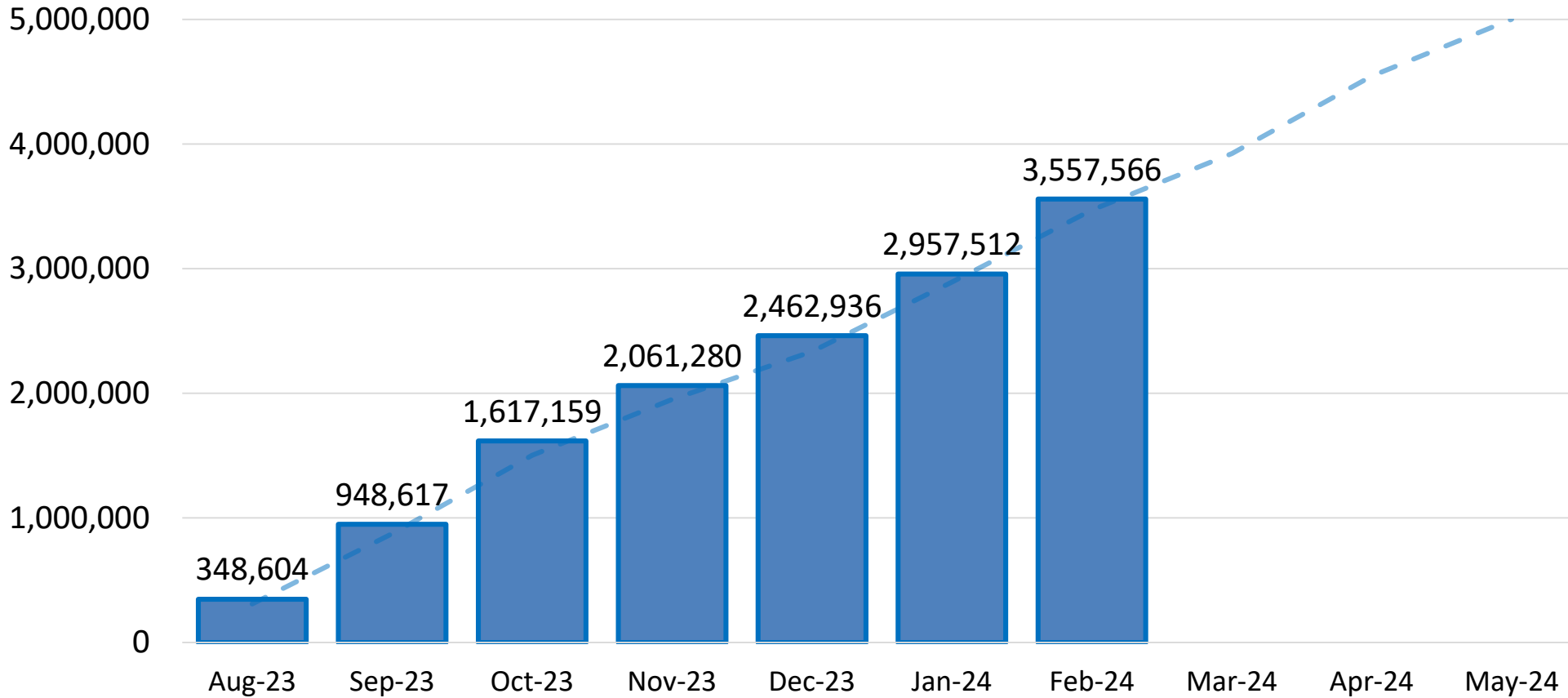


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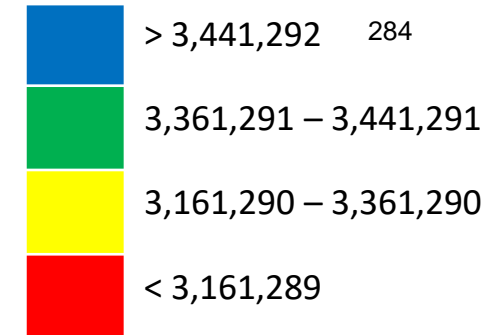


Goal: 80% annually

7.3.1 Student Nutrition – Meal Participation

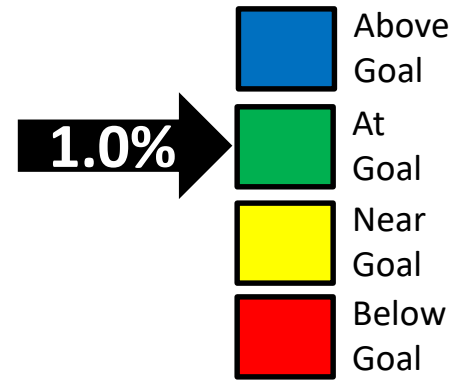
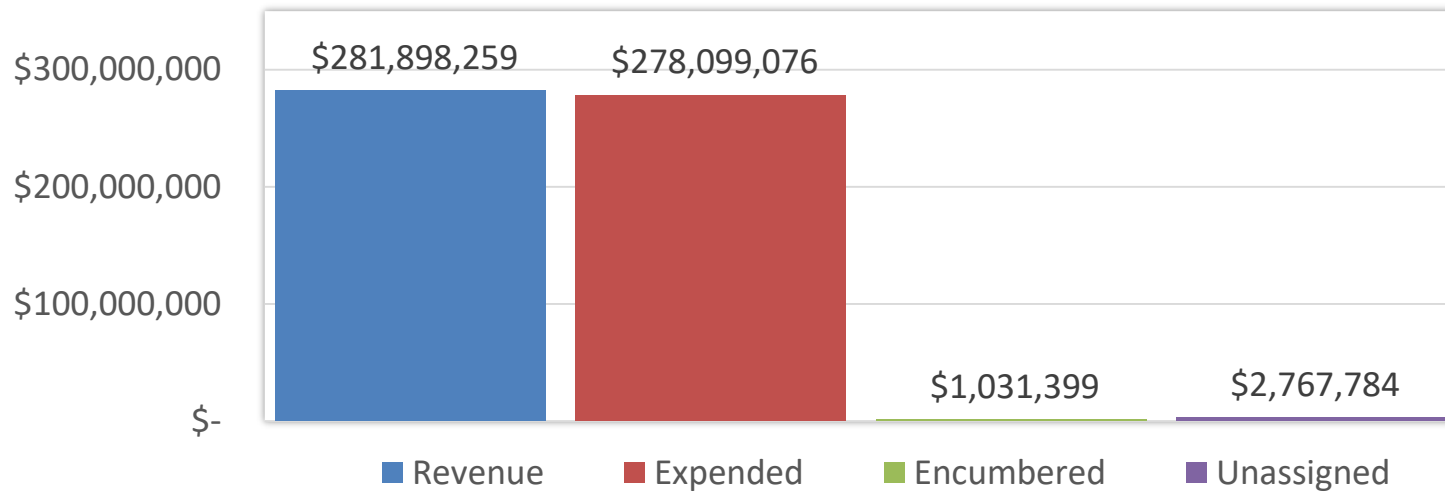
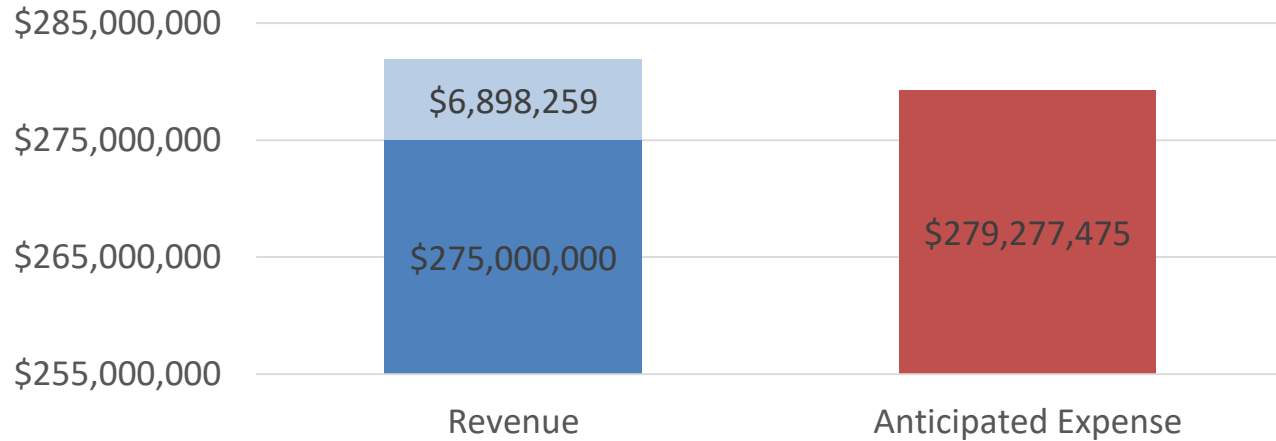


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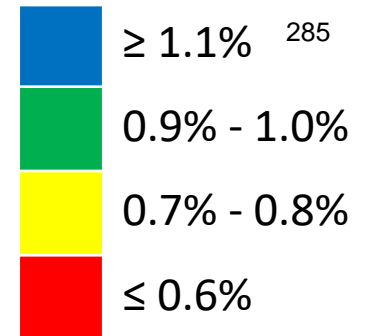


Goal: Serve 5,000,000 meals annually

7.4.1 Bond 2017 Program

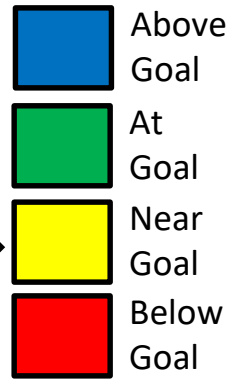


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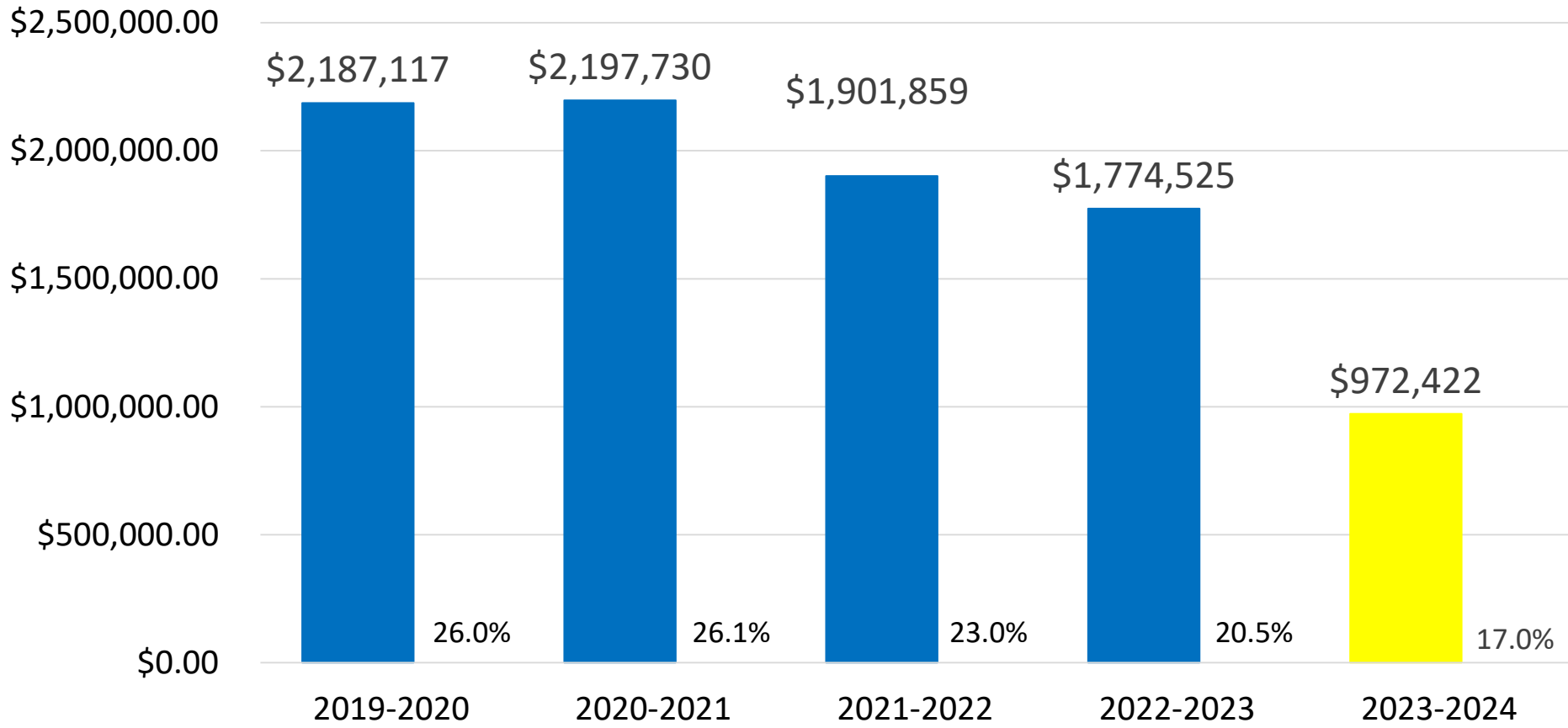
Goal: Under Budget ≤ 1.0% or \$2.75 million

7.5.1 Energy Management: Utility Cost Avoidance

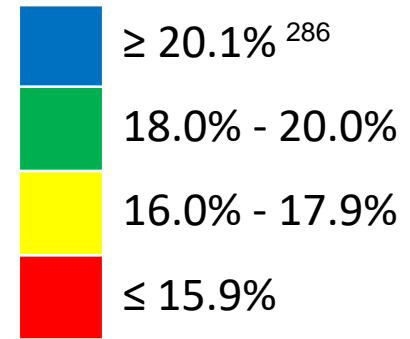


17% →

Overall Program Savings

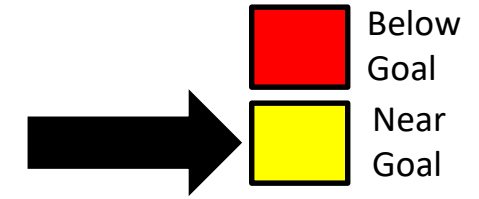


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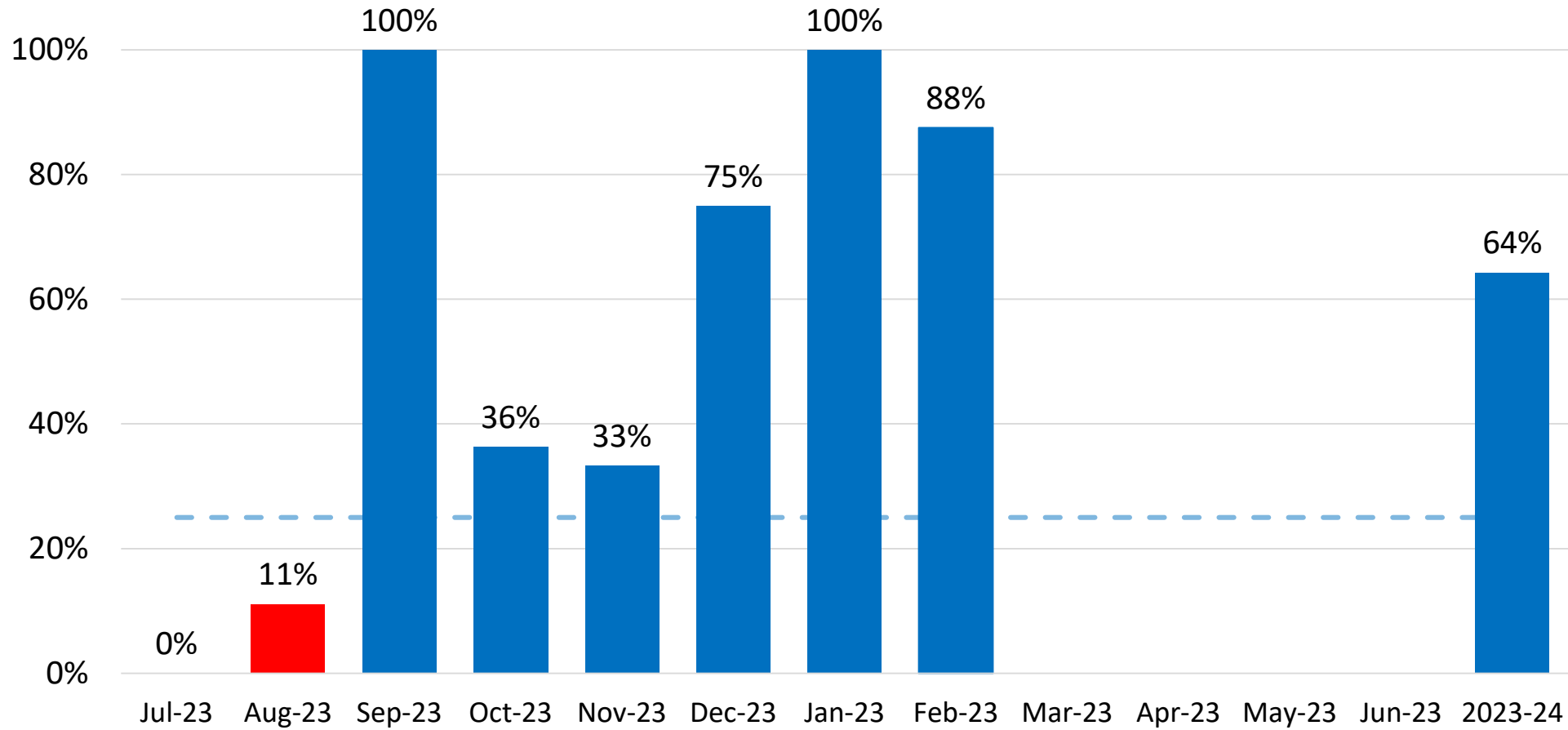
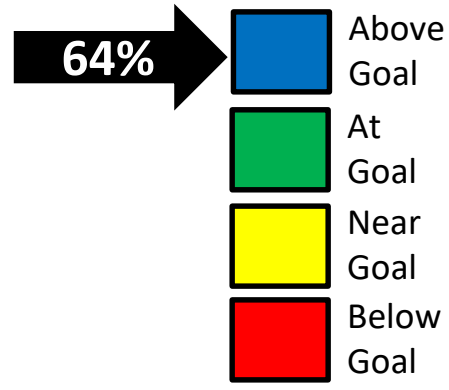
Goal: Reduce Energy Consumption Districtwide ≥ 20% (Total Savings \$20,054,913)

Action Plan: 7.5.1 Energy Management - Utility Cost Avoidance

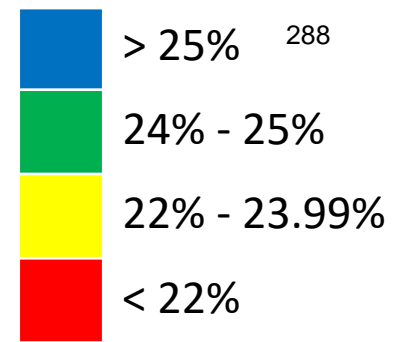


- **What is the problem?** The total Cost Avoidance for July-Feb is 17% against a goal of 20%.
- **Impact statement of the problem:** There has been unseasonably high temps and low rainfall which has required us to extend HVAC times and irrigate the grounds more heavily. 287
- **Action to be taken:** We will continue to monitor systems and work with trades offices to address repairs where applicable.
- **When will you give your team and executive council an update?** Next Month.

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

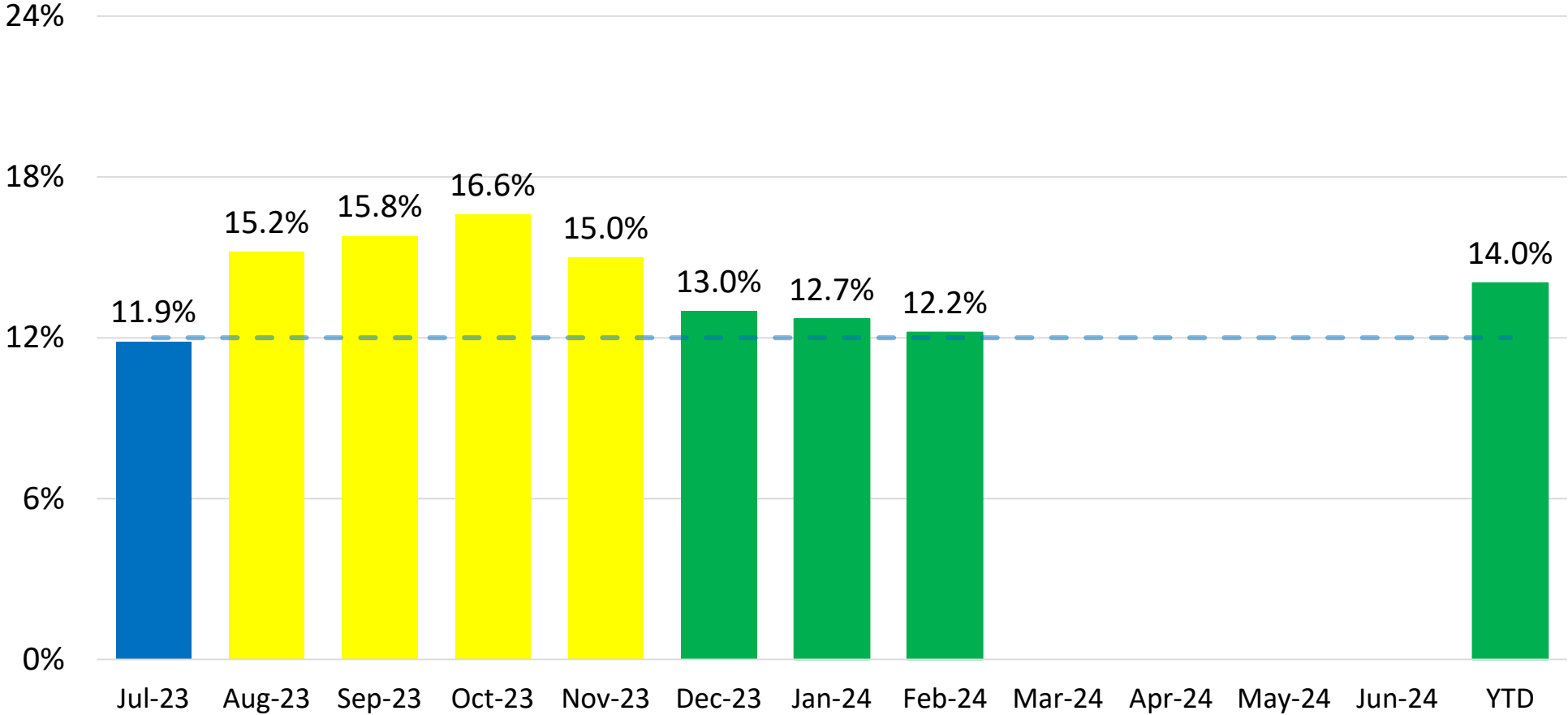


Status for this Measure



Goal: 25%

7.8.1 Transportation— Number of Buses that are Out of Service Daily



■ Above Goal
■ At Goal
■ Near Goal
■ Below Goal

14%

Good

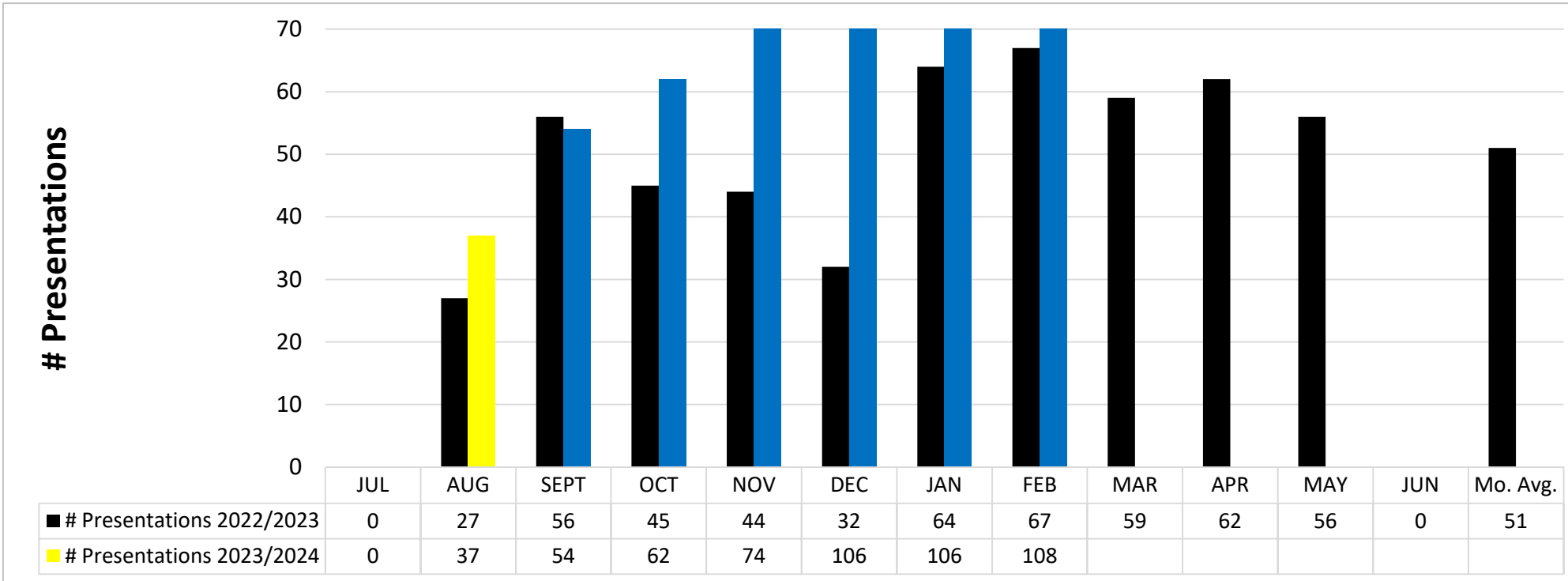
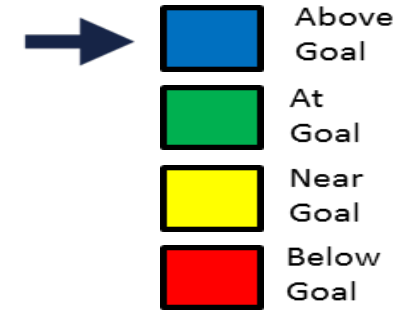
Status for this Measure

- < 12% 289
- 12% - 14%
- 14.1% - 17%
- > 17%

Goal: < 12%

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							290 X

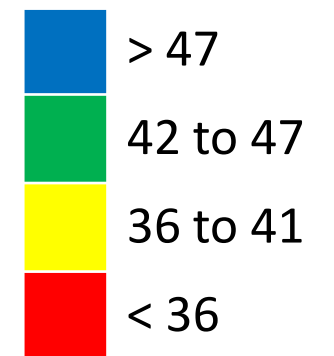
9.1 Police Presentations 2023/2024



291

- 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 BOAD 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.

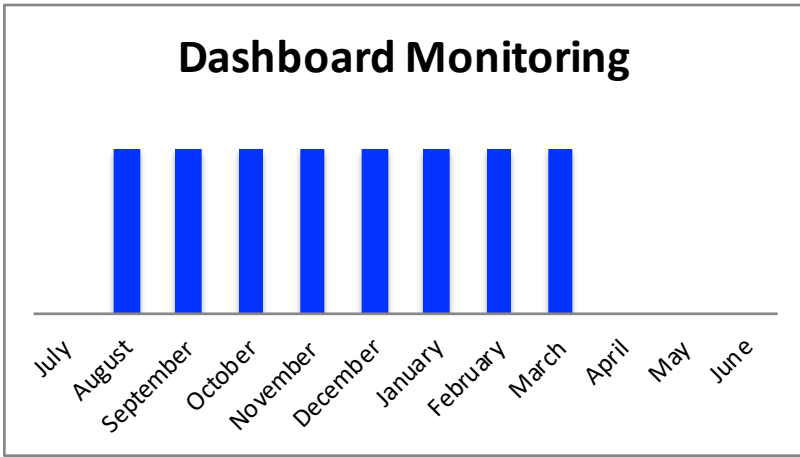
Goal 2: Ensure the equitable distribution of resources, opportunities, and experiences based on the diverse needs of students and schools

March 2024 Board Dashboard Summary Report

1. Guiding Statements				
#	Dashboard Measure	Status	Correction Needed	Report #
	No Report Scheduled			
2. Vision and Goals				
#	Dashboard Measure	Status	Correction Needed	Report #
2.1	Focus on Monitoring Board Dashboard on a Monthly Basis	Met or Exceeded 5 Year Goal		1
2.3.1	Superintendent in Community	On Track Towards Meeting Goal with a Positive Trend		2
2.3.2	Visibility on School Campuses	On Track Towards Meeting Goal with a Positive Trend		3
3. Systems and Processes				
#	Dashboard Measure	Status	Correction Needed	Report #
3.3	Student Focused Agenda	Met or Exceeded 5 Year Goal		4
3.4	Length of Board Meeings	On Track Towards Meeting Goal with a Positive Trend		5
3.5	Length of Executive Session	Met or Exceeded 5 Year Goal		6
4. Progress and Accountability				
#	Dashboard Measure	Status	Correction Needed	Report #
	No Report Scheduled			
5. Advocacy and Engagement				
#	Dashboard Measure	Status	Correction Needed	Report #
5.2	Board Members Visible at School Events	Met or Exceeded 5 Year Goal		7
5.4	Local Elected State Officials are Informed of MISD Legislative Priorities	On Track Towards Meeting Goal with a Positive Trend		8
6. Synergy and Teamwork				
#	Dashboard Measure	Status	Correction Needed	Report #
6.1	Team of 8/Progress Meetings	On Track Towards Meeting Goal with a Positive Trend		9
6.2	Board Member Partnership/ Buddy	On Track Towards Meeting Goal with a Positive Trend		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

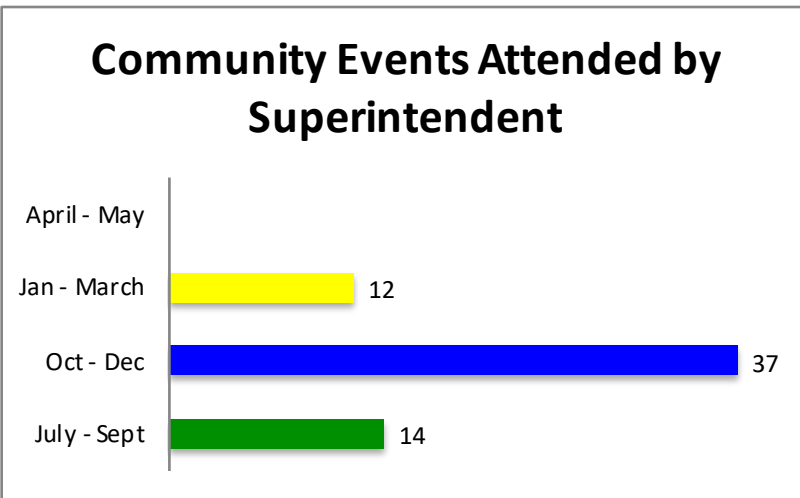
Report 1



Reporting Progress

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

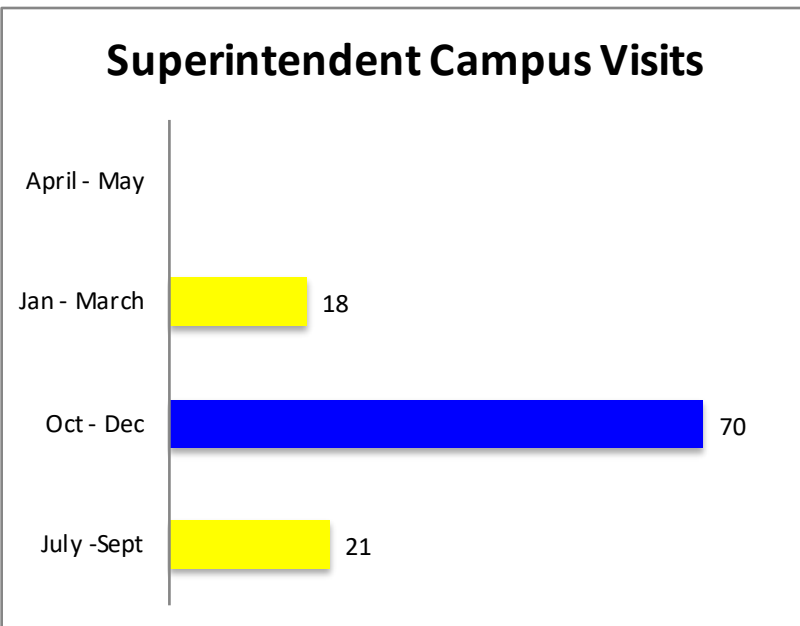
Report 2



Community Events Attended by Superintendent per Quarter

>=25	Blue
14 - 24	Green
5 - 13	Yellow
<5	Red

Report 3

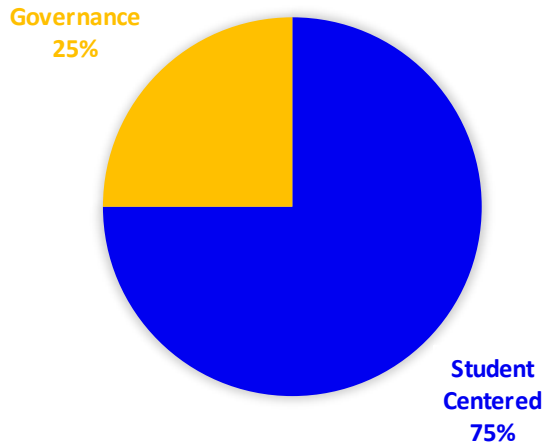


Superintendent Campus Visits per Quarter

=>34	Blue
22 - 33	Green
10 - 21	Yellow
< 10	Red

Report 4

STUDENT FOCUSED AGENDA

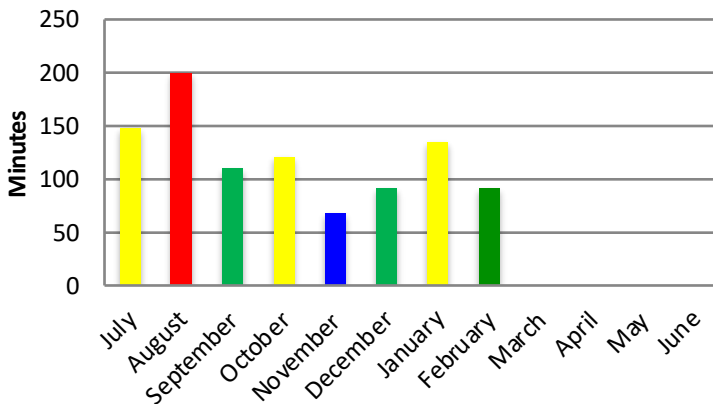


**% of Time
Agenda is Student
Centered**

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

Report 5

**LENGTH OF GENERAL
MEETINGS**

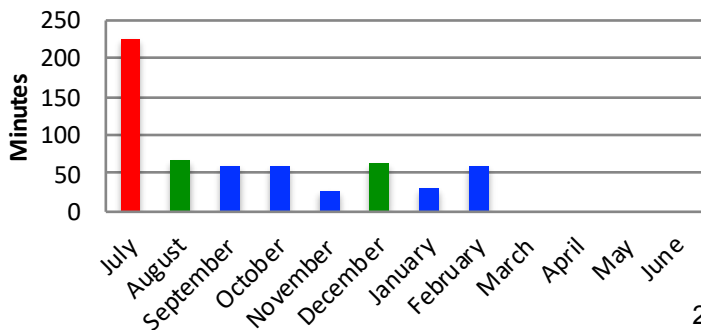


**Minutes per
Meeting**

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

Report 6

**LENGTH OF EXECUTIVE
MEETINGS**

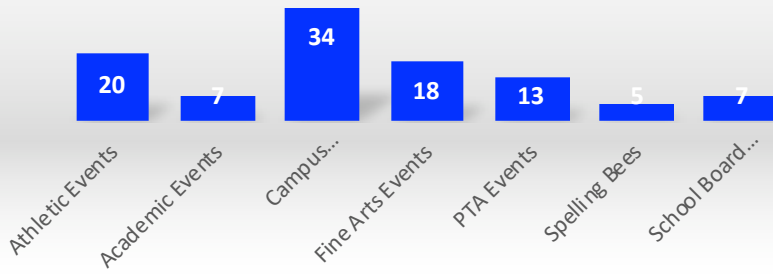


**Minutes per
Meeting**

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

Report 7

Board Members Visible at School Events

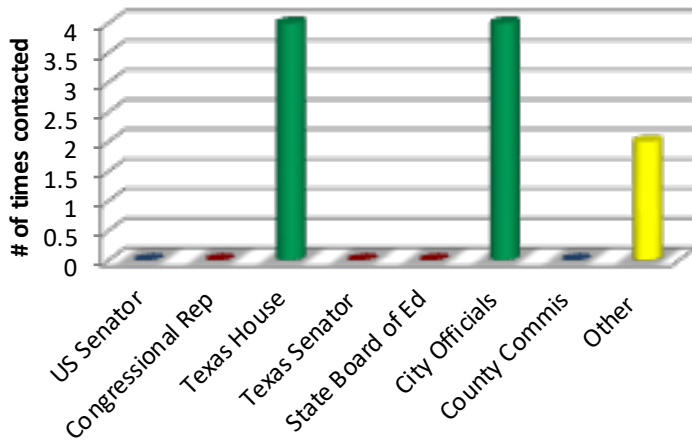


5 Events per Quarter

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

Report 8

Contact of Elected Officials

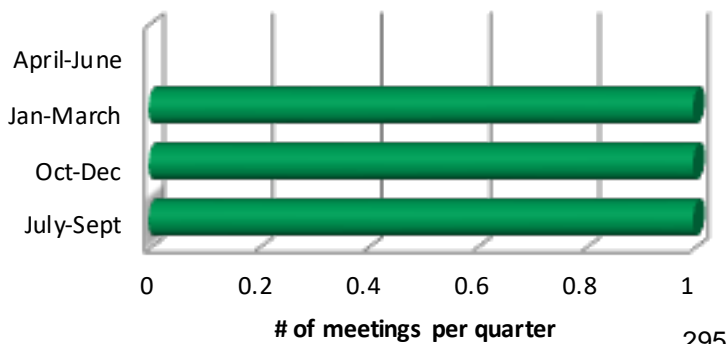


of Times Contacted

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

Report 9

Team of 8/Progress Meetings

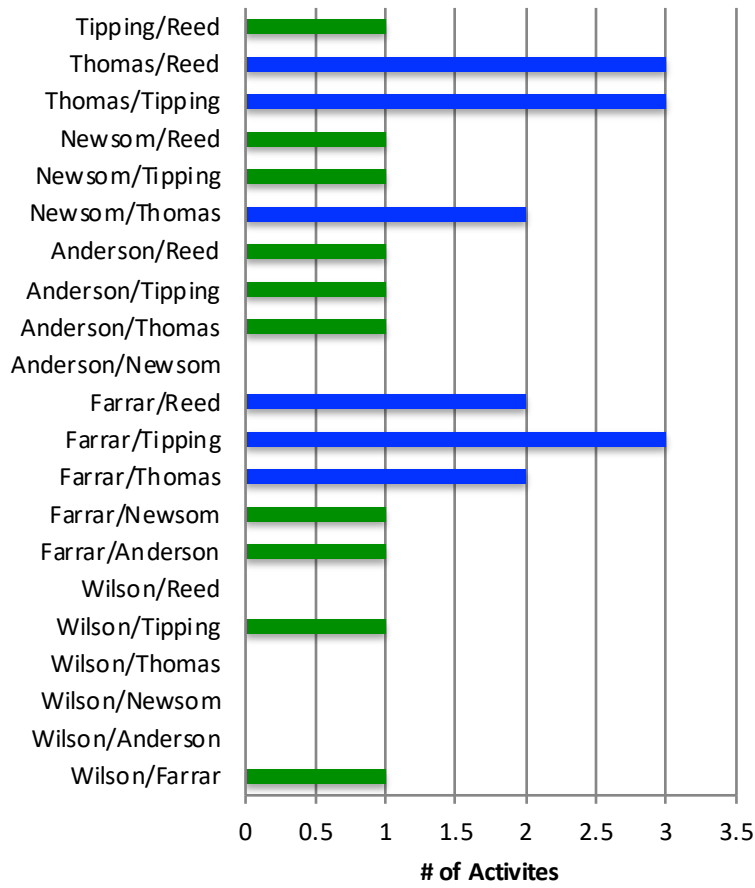


Once per quarter

April - June	Blue
Jan - March	Green
Oct - Dec	Yellow
July - Sept	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: March 26, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District student enrollment was 35,800 on March 7, 2024. The attached exhibit presents the grade-by-grade enrollment for each campus as of that date.

Enrollment in the second week of March 2024 was 47 students higher than the same week in 2023.

CONSIDERATIONS:

- Total District enrollment is 47 students higher than the same week in 2023. This represents a 0.13% increase in enrollment.
- Grades PK-4 enrollment increased by 118 students.
- Grades 5-6 enrollment increased by 10 students.
- Grades 7-8 enrollment decreased by 131 students.
- Grades 9-12 enrollment increased by 50 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 3/7/2024

Campus Name	EE	PK	KG	1	2	3	4	5	6	7	8	9	10	11	12	Total Count of Students
Mansfield Summit HS												449	488	407	388	1,732
Mansfield HS												618	681	636	590	2,525
Mansfield Timberview HS												473	463	465	390	1,791
Mansfield Legacy HS												692	674	613	502	2,481
The Phoenix Academy													2	16	47	65
Mansfield Lake Ridge HS												737	710	647	608	2,702
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												3,153	3,183	2,895	2,636	11,867
Rogene Worley Middle										305	365					670
T A Howard Middle										275	319					594
Brooks Wester Middle										345	319					664
Danny Jones Middle										396	427					823
James Coble Middle										380	415					795
Linda Jobe Middle										411	422					833
Charlene McKinzey Middle										507	459					966
STEM Academy									98	88	84					270
Total Middle Schools									98	2,707	2,810					5,615
Mary Orr Int								329	336							665
Cross Timbers Int								312	283							595
Donna Shepard Int								376	450							826
Della Icenhower Int								334	370							704
Mary Lillard IS								362	385							747
Asa E Low Jr Int								363	288							651
Alma Martinez Int								468	504							972
Total Intermediate Schools								2,544	2,616							5,160
Alice Ponder ES	28	68	112	108	129	112	132									689
Tarver-Rendon ES	8	36	80	101	108	106	101									540
J L Boren ES	32	55	108	100	128	110	128									661
Charlotte Anderson ES	11	32	65	63	72	71	77									391
Glenn Harmon ES	1		62	86	86	95	80									410
D P Morris ES	1		122	112	115	125	115									590
Willie Brown ES	6	22	102	113	141	112	117									613
Kenneth Davis ES	1		50	67	67	82	90									357
Imogene Gideon ES	6		48	82	66	77	68									347
Erma Nash ES	2	58	101	116	130	119	116									642
Elizabeth Smith ES	17	48	94	127	110	120	118									634
Roberta Tipps ES	14	34	82	84	97	101	97									509
Martha Reid ES	9	32	84	92	95	97	103									512
Thelma Jones ES	33		77	83	82	81	87									443
Mary Jo Sheppard ES	2	41	76	91	86	76	88									460
Janet Brockett ES			61	87	94	95	86									423
Anna May Daulton ES	6	59	111	117	120	116	139									668
Cora Spencer ES	3	52	110	98	119	124	152									658
Louise Cabaniss ES	2	47	70	88	94	88	101									490
Carol Holt ES	22	34	59	71	74	72	77									409
Annette Perry ES	5	74	90	108	108	96	119									600
Judy Miller ES	9	31	92	92	98	103	112									537
Nancy Neal ES	13	29	61	84	88	77	71									423
Academy for Early Learners	32	308														340
Brenda Norwood ES	5	22	129	138	150	182	186									812
Total Elementary Schools	268	1,082	2,046	2,308	2,457	2,437	2,560									13,158
Total Count of Students	268	1,082	2,046	2,308	2,457	2,437	2,560	2,544	2,714	2,707	2,810	3,153	3,183	2,895	2,636	35,800



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

TITLE: Attendance Percentage Report

DATE: March 26, 2024

INFORMATION

BACKGROUND:

Mansfield Independent School District Attendance Percentage Report is a campus-by-campus report from August 16, 2023 through March 18, 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.

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	03/18/2024	Entity	Summary	Only
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Student Range

Processed Entities: 002,003,004,005,006,007,008,009,041,042,043,044,045,046,047,101,103,105,106,107,109,110,111,112,113
114,115,116,117,118,119,120,121,122,123,124,125,126,127,128,201,202,204,205,206,207,208,304,907,944
999

Excluded Entities: 030,038

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	121	ALL	213009.0	27.0	196029.0	1620.07	92.04
003	Mansfield HS	003	121	ALL	309758.0	0.0	293588.0	2426.35	94.78
004	Mansfield Timberview	004	121	ALL	219889.0	0.0	204721.0	1691.91	93.10
005	Mansfield Legacy HS	005	121	ALL	304943.0	0.0	285559.0	2359.99	93.64
006	The Phoenix Academy	006	121	ALL	7359.0	0.0	5934.0	49.04	80.64
007	Mansfield Lake Ridge	007	121	ALL	332711.0	0.0	317150.0	2621.07	95.32
008	Mansfield Frontier S	008	121	ALL	37140.0	0.0	36262.0	299.69	97.64
009	Early College High S	009	121	ALL	19370.0	0.0	18844.0	155.74	97.28
		TCC	98	ALL	10910.0	0.0	10560.0	107.76	96.79
041	Rogene Worley Middle	041	121	ALL	81069.0	0.0	76901.0	635.55	94.86
042	T A Howard Middle	042	121	ALL	71254.0	0.0	66392.0	548.69	93.18
043	Brooks Wester Middle	043	121	ALL	79251.0	0.0	75208.0	621.55	94.90
044	Danny Jones Middle	044	121	ALL	99147.0	0.0	95402.0	788.45	96.22
045	James Coble Middle	045	121	ALL	94175.0	0.0	88800.0	733.88	94.29
046	Linda Jobe Middle	046	121	ALL	101268.0	0.0	96154.0	794.66	94.95
047	Charlene McKinzey Mi	047	121	ALL	116852.0	0.0	112704.0	931.44	96.45
101	Alice Ponder ES	101	121	ALL	75421.0	10.5	70725.5	584.51	93.79
103	Tarver-Rendon ES	103	121	ALL	63109.5	175.5	59202.0	489.27	94.09
105	J L Boren ES	105	121	ALL	74163.0	1444.5	69181.5	571.75	95.23
106	Charlotte Anderson E	106	121	ALL	45114.5	334.5	42077.5	347.75	94.01
107	Glenn Harmon ES	107	121	ALL	49587.0	0.0	46488.0	384.20	93.75
109	D P Morris ES	109	121	ALL	70763.0	0.0	66757.0	551.71	94.34
110	Willie Brown ES	110	121	ALL	69882.5	0.0	66748.5	551.64	95.52
111	Kenneth Davis ES	111	121	ALL	42973.0	0.0	40435.0	334.17	94.09
112	Imogene Gideon ES	112	121	ALL	40767.0	0.0	38472.5	317.95	94.37
113	Erma Nash ES	113	121	ALL	73028.5	207.0	68583.5	566.81	94.20
114	Elizabeth Smith ES	114	121	ALL	72972.5	403.5	69065.0	570.79	95.20
115	Robertta Tipps ES	115	121	ALL	58749.5	60.0	56183.5	464.33	95.73
116	Martha Reid ES	116	121	ALL	57324.5	281.0	53990.5	446.20	94.67
117	Thelma Jones ES	117	121	ALL	50440.5	0.0	47743.5	394.57	94.65
118	Mary Jo Sheppard ES	118	121	ALL	52243.5	0.0	49200.5	406.62	94.18
119	Janet Brockett ES	119	121	ALL	50514.0	0.0	47821.0	395.21	94.67
120	Anna May Daulton ES	120	121	ALL	75143.0	1116.0	70887.0	585.84	95.82
121	Cora Spencer ES	121	121	ALL	76009.5	1136.5	71586.5	591.62	95.68
122	Louise Cabaniss ES	122	121	ALL	55739.0	124.5	52628.0	434.94	94.64
123	Carol Holt ES	123	121	ALL	45443.5	229.5	42636.0	352.36	94.33
124	Annette Perry ES	124	121	ALL	66950.5	405.5	63376.5	523.77	95.27
125	Judy Miller ES	125	121	ALL	62354.0	58.5	59289.0	489.99	95.18
126	Nancy Neal ES	126	121	ALL	48504.0	275.5	45815.0	378.64	95.02
127	Academy for Early Le	127	121	ALL	21497.5	1810.5	17628.0	145.69	90.42
128	Brenda Norwood ES	128	121	ALL	93862.0	0.5	89846.5	742.53	95.72
201	Mary Orr Int	201	121	ALL	78714.0	0.0	74673.0	617.13	94.87
202	Cross Timbers Int	202	121	ALL	72332.0	0.0	68485.0	565.99	94.68
204	Donna Shepard Int	204	121	ALL	99081.0	0.0	93457.0	772.37	94.32
205	Della Icenhower Int	205	121	ALL	84760.0	0.0	80590.0	666.03	95.08
206	Mary Lillard IS	206	121	ALL	89791.0	0.0	86482.0	714.73	96.31
207	Asa E Low Jr Int	207	121	ALL	78072.0	0.0	74217.0	613.36	95.06
208	Alma Martinez Int	208	121	ALL	117845.0	0.0	113051.0	934.31	95.93
304	Tarrant Co JJAEP	304	124	ALL	313.0	239.0	39.0	0.31	88.82
944 (043)	STEM Academy	944	121	ALL	33010.0	0.0	32096.0	265.26	97.23
REPORT TOTALS:					4244579.5	8339.5	4009665.5	33158.19	94.66



Board of School Trustees
Mansfield Independent School District

TITLE: State Intruder Detection Audits

DATE: March 26, 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

3-6-2024

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	29 Total	15 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		2,404 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: Approved Student Trips

DATE: March 26, 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
Worley	Jordan Marlett	AVID	Tarleton State University, Stephenville, TX	Feb. 6, 2024	1	20	No	1:10	School Bus	AVID college visit
Worley	Carmen Pizarro	Orchestra	MISD Center, Mansfield, TX	Feb. 12, 2024	1	22	No	1:20	School Bus	Pre-UIL Evaluation
Legacy	Kenna Cavnar	Student Council	MISD Student Nutrition Arlington, TX	Feb. 20, 2024	1	6	No	1:06	Other	Training for HOPE Kids Field Day
Coble	Frankie Wright	Orchestra	Arlington ISD Center for Performing and Visual Arts	Feb. 27, 2024	1	33	No	1:10	School Bus	UIL Evaluation
Lake Ridge	Sharon Hallmark	Theatre	Legacy High School Mansfield, TX	Feb. 28, 2024	1	24	No	1:12	School Bus	UIL OAP clinic-Clinician to help improve our play before competition
Worley	Carmen Pizzaro	Orchestra	Arlington Center for the Visual and Performing Arts, Arlington, TX	Feb. 28, 2024	1	22	No	1:20	Charter Coach	Orchestra UIL evaluation
Timberview	Ashley Watson	Cheer	Natural Bridge Wildlife Ranch, San Antonio, TX	Mar. 1, 2024	1	20	Yes	1:04	Charter Coach	Educational experience learning about animals
Legacy	Jamie Dorsett	AVID	Prairie View A&M Prairie View, TX	Mar. 4, 2024	1	60	Yes	1:15	School Bus	AVID students will tour the campus and plan their post-secondary educational path
Wester	Janin Smythe	Student Council	Rose Park, Mansfield, TX	Mar. 7, 2024	1	50	No	1:16	School Bus	Participate in the MISD Day of Service-be present in the community and help where we can.
Legacy	Angelica Martínez	Spanish Class	SMU Meadows Museum, Dallas, TX	Mar. 7, 2024	1	40	Yes	1:04	School Bus	Students can deepen their understanding in Spanish history, art, and traditions as well as expose them to international cultures.
Mansfield	Chrissy Boydston	Districtwide Day of Service	Mansfield, TX	Mar. 7, 2024	1	150	Yes	1:15	School Bus	Day of Service-part of our PEACE week activities where we empower student leaders to focus on serving in the community
Brockett	DeShundra Willis	FALS Class	Fort Worth Museum of Science and History, Fort Worth, TX	Mar. 7, 2024	1	12	No	1:03	School Bus	Provide students with an experience outside of their everyday activities
Low	Stephanie Galloway	6th Grade Art Class	Dallas Museum of Art, Dallas, TX	Mar. 8, 2024	1	70	Yes	1:10	School Bus	Students will experience an art museum and learn how to observe art
Lake Ridge	hannah Stinson	STUCO	Alamodome, San Antonio, TX	Mar. 9, 2024	1	40	No	1:10	Charter Coach	STUCO students will watch Lake Ridge participate in the state basketball tournament
Summit	Kayla Demouchet	FALS Class	Babes Chicken, Arlington, TX	Mar. 21, 2024	1	29	No	1:05	School Bus	Students will work on community safety skills, social skills, and learn how to pay for items
Lake Ridge	Sharon Hallmark	Theatre	Legacy High School Mansfield, TX	Mar. 22, 2024	1	26	No	1:10	School Bus	UIL OAP rehearsal
Lake Ridge	Ivonne Want & Derek Odelusi	World Language (Spanish 3-5)	Meadows Museum, Dallas, TX	Mar. 22, 2024	1	30	Yes	1:15	School Bus	Students will explore an exhibition by acclaimed Spanish artist Teresa Lanceta. This trip will enhance their understanding of Spanish culture and language

STUDENT TRAVEL- DAY TRIPS

Perry	Lauryn Page	First Grade	Mainstay Farms, Cleburne, TX	Mar. 27, 2024	1	115	No	1:03	School Bus	Extended learning in Sciences
McKinzey	Camille Boyd & Toyshell Jackson	STEM 7th Grade	Camp Thurman, Pantego, TX	Mar. 27, 2024	1	67	No	1:05	School Bus	Team building, collaboration-integrating STEM habits of mind
McKinzey	Camille Boyd & Toyshell Jackson	STEM 7th Grade	Camp Thurman, Pantego, TX	Mar. 28, 2024	1	67	No	1:07	School Bus	Team building, collaboration-integrating STEM habits of mind
Spencer	Jasmine Page	Third Grade	Globe Life Field, Arlington, TX	April 2, 2024	1	122	No	1:20	School Bus	This field trip will address many cross-curricular concepts such as, history, area, and perimeter
Anderson	Joshua Hand	Fine Arts	MISD Center, Mansfield, TX	April 4, 2024	0.5	80	Yes	1:14	School Bus	Students will experience the ballet
Gideon	Rhonda Brittain	1st Grade	Webb Community Park, Arlington, TX	April 5, 2024	0.5	88	No	1:17	Other	Extend study of plants from morning presentation
McKinzey	Brian LeGrand	AVID	CR Smith Museum, Fort Worth, TX	April 5, 2024	1	27	Yes	1:09	School Bus	Students will experience what goes into a career of aero science and engineering. Students will also learn what courses to take to prepare for this career
Lake Ridge	Ivonne Want & Derek Odelusi	World Language (Spanish 3-5)	Meadows Museum, Dallas, TX	April 5, 2024	1	30	Yes	1:15	School Bus	Students will explore an exhibition by acclaimed Spanish artist Teresa Lanceta. This trip will enhance their understanding of Spanish culture and language
Jones MS	Melissa Conyers	AVID	Baylor University, Waco, TX	April 10, 2024	1	43	Yes	1:06	School Bus	Explore Baylor University and it's amenities on campus, including ropes course and cafeteria
Smith	Krystal Clark	1st Grade	SeaQuest, Fort Worth, TX	April 11, 2024	1	127	No	1:21	School Bus	Educational
Harmon	Gisselle Pasillas & Stephanie Gonzalez	Kindergarten	Fort Worth Zoo, Fort Worth, TX	April 11, 2024	1	55	No	1:05	School Bus	Students will observe animal habitats, listen and learn to zoo experts about animal facts
Summit	Kayla Demouchet	FALS Class	Parks at Arlington, Arlington, TX	April 12, 2024	1	29	No	1:05	School Bus	Students will work on community safety skills, social skills, and learn how to pay for items
Smith	Adrean Bookman	e11002	Fort Worth Zoo, Fort Worth, TX	April 12, 2024	1	95	No	1:18	School Bus	Educational experience
Spencer	Rocio Seanez	PreK	UTA Planetarium, Arlington, TX	April 16, 2024	1	52	No	1:05	School Bus	Students will experience a science program about space concepts
Harmon	Lauren Sterling	1st Grade	Dallas World Aquarium, Dallas, TX	April 17, 2024	1	86	Yes	1:10	School Bus	Exposure for students to see standards taught in real life.
D. Shepard	Ashley Green	Red Raiders	Rose Park, Mansfield, TX	April 23, 2024	1	200	No	1:10	School Bus	Outdoor learning
D. Shepard	Sherry Tipton/Christine McGraw	Team Bears	Fort Worth Museum Science and History, Fort Worth, TX	April 23, 2024	1	49	No	1:05	School Bus	Students will develop a rich knowledge of science and the natural world
Jones Elem.	Fatimah Benson	2nd Grade	Fort Worth Science and History Museum, Fort Worth, TX	April 25, 2024	1	81	No	1:04	School Bus	To give students information about how science works and how people in history influence our lives today.

STUDENT TRAVEL- DAY TRIPS

Jobe	Blanca Smith	Reading Club	Irving Convention Center, Irving, TX	April 27, 2024	0	13	No	1:13	School Bus	Students will be attending the North Texas Teen Book Festival. Students will have the opportunity to meet authors
Worley	Brittany Williamson	Students selected by Librarian	Irving Convention Center, Irving, TX	April 27, 2024	0	2	No	1:06	School Bus	Students will be attending the North Texas Teen Book Festival. Students will have the opportunity to meet authors
Coble	Melissa Silerio	Students selected by Librarian	Irving Convention Center, Irving, TX	April 27, 2024	0	20	No	1:15	School Bus	Students will be attending the North Texas Teen Book Festival. Students will have the opportunity to meet authors
Jones Elem.	Norma Boulter	Kindergarten	Fort Worth Science and History Museum, Fort Worth, TX	May 3, 2024	1	80	No	1:10	School Bus	For science and history to come alive and have a first hand experience to make it more meaningful
Low	Caley Owens	Student Council, Leading Ladies & Hope Squad	Main Event, Grand Prairie, TX	May 3, 2024	1	63	Yes	1:15	School Bus	Celebrate the hard work and volunteerism of the students
Martinez	Dale Worley	Fort Worth Zoo	Fort Worth Zoo, Fort Worth, TX	May 3, 2024	1	30	No	1:07	School Bus	Explore different ecosystems and observe adaptations and inherited traits
Boren	Tamm Nicolas	1st Grade	Fort Worth Science Museum	May 3, 2024	1	100	No	1:02	School Bus	Educational
Neal	Candy Smith	Cheetah Choir	Cinemark, Mansfield, TX	May 6, 2024	1	60	No	1:10	Other	EOY Party
Martinez	Joe Thompson	Innovation Week	Hurtado's BBQ, Arlington, TX	May 6, 2024	1	50	No	1:10	School Bus	Explore and engage in the restaurant process of producing BBQ
Icenhower	Nicole Young	ELAR Department	Alley Cats Entertainment, Hurst, TX	May 8, 2024	1	76	Yes	1:05	School Bus	Campus reading initiative
Martinez	Anne Marie St. John	Innovation Week	Nasher Museum, Dallas, TX	May 8, 2024	1	40	No	1:05	School Bus	Broaden learning and experience by visiting the Nasher in a guided tour
Brown	Teresa Martin	3rd Grade	Dallas World Aquarium, Dallas, TX	May 9, 2024	1	120	No	1:05	School Bus	Learn about the rain forest ecosystem
Worley	Ryan Taylor	8th Grade	Main Event, Grand Prairie, TX	May 10, 2024	1	300	Yes	1:15	School Bus	EOY field trip for 8th graders
Smith	Bethany Reirdon	4th Grade	Hawaiian Falls, Mansfield TX	May 10, 2024	1	119	Yes	1:08	School Bus	EOY celebration
Boren	Veronica Uzee	4th Grade	Boulder Adventure Park, Grand Prairie, TX	May 10, 2024	1	130	No	1:05	School Bus	EOY field trip
Harmon	Amber Hutchison	3rd Grade	Perot Museum of Nature and Science, Dallas, TX	May 14, 2024	1	100	Yes	1:07	School Bus	Students will engage in our science curriculum in real life.
McKinzey	Julie Lemon & Allison	8th Grade STEM Academy	Six Flags Over Texas, Arlington, TX	May 17, 2024	1	131	Yes	1:10	School Bus	Culminating trip for our roller coaster design PBL
Summit	Kip Briggs	JROTC	UTA Basketball GYM, Arlington, TX	May 18, 2024	1	5	No	1:05	District SUV	We have been invited to present the National colors for the Dallas Wings of the WNBA
Lake Ridge	Shannon Eddins	AVID	MISD Center, Mansfield, TX	May 20, 2024	1	21	No	1:20	School Bus	Attend/Participate in the AVID Senior Ceremony

Student Travel-Overnight Out-of-State

School	Trip Coordinator	Group	Destination	Date	Days Out	# of Students	Admin. Attending	Ratio	Transportation	Purpose
Timberview	Trey Bates	Boys Track	Texas A&M, College Station, TX	Mar. 1-Mar. 2, 2024	1	25	No	1:04	School Bus	Bluebonnet High School Invitational-Compete against the top competition in the state
Mansfield	Chris Coursey	Girls Golf	Waco, TX	Mar. 3-Mar. 4, 2024	1	7	No	1:07	Other	Participate against region 2 schools from the Houston area at the site of our regional tournament
Ben Barber	Jessica Soto	Criminal Justice Club	Marriott Dallas Allen Hotel and Convention Center, Allen, TX	Mar. 25-Mar. 28, 2024	4	6	No	1:06	District Suburban	Compete in industry based events also compete on the state level after qualifying on the regional level.
Ben Barber	Nathan Wood	Skills USA	American Bank Center Corpus Christi, TX	April 4-April 7, 2024	2	45	Yes	1:05	Other	Compete against the state in CTSOs-construction, AV, STEM, auto tech, CNC
Mansfield	Chrissy Boydston	Student Council	Irving Convention Center, Irving, TX	April 7-April 9, 2024	2	14	No	1:07	Other	TASC State Convention is a conference with leadership sessions for student leaders
Timberview	Ekena Hawkins	Drill Team	Hyatt Regency DFW, DFW Airport	June 1-June 3, 2024	0	4	No	1:04	Other	24-25 Officer Training Camp through Crowd Pleasers Dance



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

TITLE: Facility Rental Revenue

DATE: 03/26/2024

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:

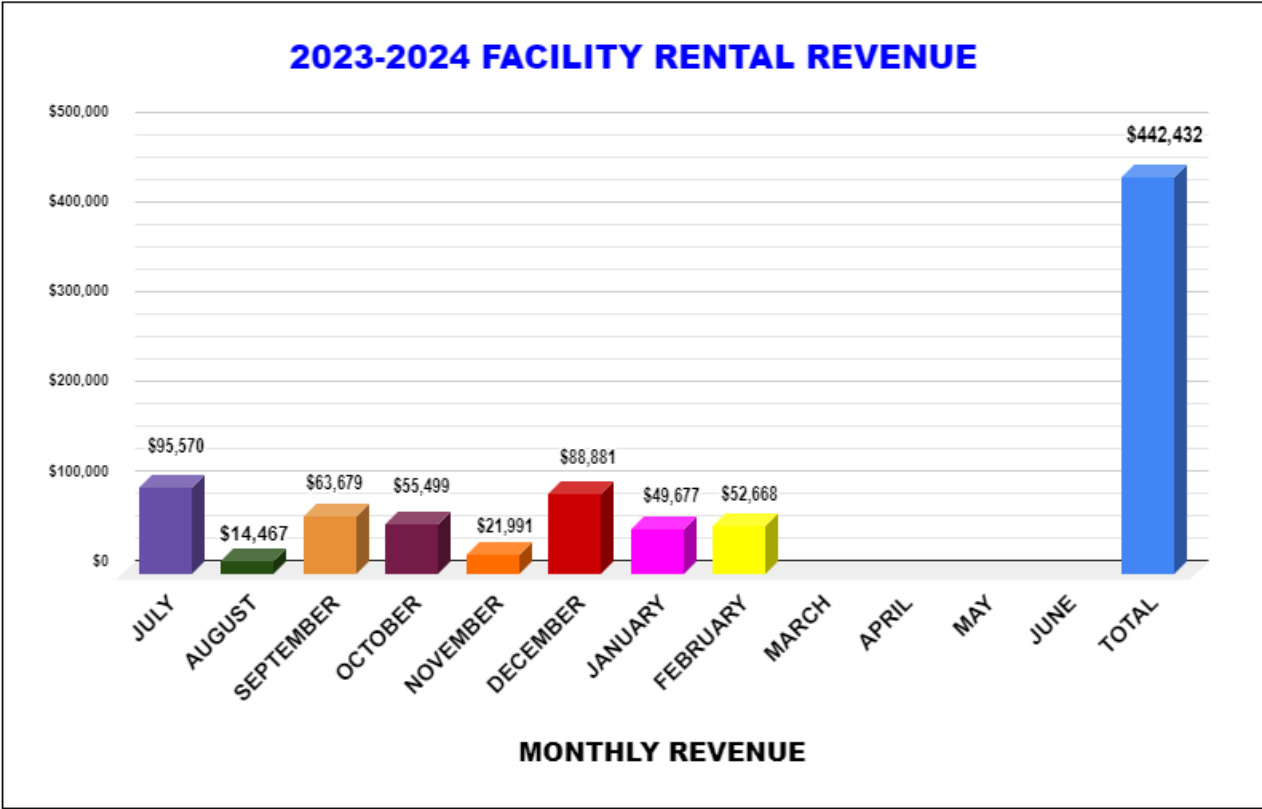
The report is for the month of February, 2024. The report includes the total monthly rental fees (not including the Center for Performing Arts), and year to date totals.

RECOMMENDATION:

None. For informational purposes only.

FACILITY RENTAL REVENUE REPORT

MARCH 2, 2024



DATE: March 26, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent/HR
RE: **RESIGNATIONS**

RESIGNATIONS:

NAME: Borneman, Benjamin
ASSIGNMENT: Math Teacher/Frontier STEM Academy
EXPERIENCE: 10 Years/3 with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: April 17, 2024

NAME: Kalenda, Courtney
ASSIGNMENT: 2nd Grade Teacher/Louise Cabaniss ES
EXPERIENCE: 8 Years/5 with MISD
REASON: Resigning/Health or family circumstances
EFFECTIVE DATE: May 24, 2024

NAME: Meyer, Pamela
ASSIGNMENT: 2nd Grade Teacher/Willie Brown ES
EXPERIENCE: 33 Years/27 with MISD
REASON: Retiring
EFFECTIVE DATE: May 24, 2024

NAME: Payne, Russell
ASSIGNMENT: Licensed Counselor/Special Services
EXPERIENCE: 27 Years/7 with MISD
REASON: Retiring
EFFECTIVE DATE: June 3, 2024

NAME: Thornton, Bakahri
ASSIGNMENT: Quest Program Coordinator/Communications
EXPERIENCE: 3 Years with MISD
REASON: Resigning/Personal
EFFECTIVE DATE: March 19, 2024

NAME: Wimbrey, Willie
ASSIGNMENT: Principal/Annette Perry ES
EXPERIENCE: 26 Years/19 with MISD
REASON: Retiring
EFFECTIVE DATE: June 3, 2024

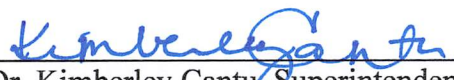


Resignation Reason Summary - 3/26/2024


Reason	Professionals	Para-professionals	Totals
Career Change		3	3
Compensation			0
Health/Family Circumstances	1	4	5
Job did not meet expectations			0
Limited Promotion Opportunity			0
Personal	2	1	3
Promotion in another district			0
Relocating			0
Retiring	3	1	4
Employee Misconduct		1	1
Supervisor/Employee relations			0
Totals	6	10	16

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

NAME: Lewis, Kody
ASSIGNMENT: Theatre Arts Teacher/Timberview HS
EXPERIENCE: 0 Years
DEGREE: Bachelor's/Tarleton State University
START DATE: March 4, 2024



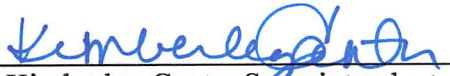
Dr. Kimberley Cantu, Superintendent



Date

DATE: February 29, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME: Wilks, Marshawn
ASSIGNMENT: SpEd Success Teacher/Della Icenhower IS
EXPERIENCE: 11 Years
DEGREE: Master's/Texas A&M University – College Station
START DATE: March 7, 2024

 3.4.24
Dr. Kimberley Cantu, Superintendent Date

DATE: March 7, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS

NAME:	Rubio, Jackeline
ASSIGNMENT:	Kindergarten Teacher/Cora Spencer ES
EXPERIENCE:	25 Years
DEGREE:	Bachelor's/University of California – Santa Barbara
START DATE:	March 18, 2024




Dr. Kimberley Cantu, Superintendent




Date

DATE: March 18, 2024
TO: Dr. Kimberley Cantu
Superintendent
FROM: Dr. Jennifer Stoecker
Associate Superintendent of Human Resource Services
RE: NEW HIRES/TRANSFERS


NAME: Erve, Christina
ASSIGNMENT: SpEd Co-Teacher/Della Icenhower IS
EXPERIENCE: 17 Years
DEGREE: Master's/Southern Methodist University
START DATE: March 25, 2024


Dr. Kimberley Cantu, Superintendent


Date

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

NAME:	Turk, Melinda
ASSIGNMENT:	Counselor/Summit P-TECH Academy
EXPERIENCE:	15 Years
DEGREE:	Master's/Tarleton State University
START DATE:	March 25, 2024



Dr. Kimberley Cantu, Superintendent



Date



Executive Program Summary March 2024

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

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.

Design work for the Rogene Worley Middle School fire and domestic water service will begin in April. This is a joint project with the City of Mansfield sharing fifty percent of the total cost of the project. Huckabee is working on a estimated cost for the city to approve their portion of the project.

SCHEDULE:

The Report for each project is attached herewith.

BUDGET:

The Program Report Summary of expenditures is attached herewith.



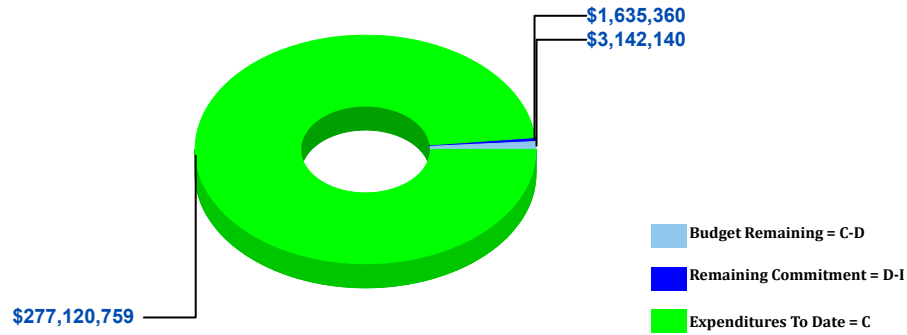
Purchase Order	ORG	SCHOOL NAME	GMP			Final Closeout - General Contractor				Audit		
			Budget	Total Billed To Date	Balance	Retainage	Sub. Comp. Date	General Contractor	Closeout Date	Closeout Documents Needed	Status	Documents Requested
NEW SCHOOLS												
9581900105	128	Brenda Norwood ES	\$28,777,237.42	\$28,777,237.42	\$0.00	Paid	4/14/2021	Lee Lewis Construction	Jan-22	COMPLETE	COMPLETE	COMPLETE
9581900105	208	Alma Martinez IS	\$40,499,472.77	\$40,499,472.77	\$0.00	Paid	4/14/2021	Lee Lewis Construction	Jan-22	COMPLETE	COMPLETE	COMPLETE
9581900079	047	Charlene McKinzey MS	\$53,830,730.29	\$53,830,730.29	\$0.00	Paid	3/22/2021	Pogue Construction	Jan-22	COMPLETE	COMPLETE	COMPLETE
MACs & Building Renovations												
9581900072	007	Lake Ridge HS	\$7,594,982.00	\$7,594,982.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	005	Legacy HS	\$8,776,222.00	\$8,776,222.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	003	Mansfield HS	\$10,224,091.00	\$10,224,091.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	004	Timberview HS	\$8,569,205.00	\$8,569,205.00	\$0.00	Paid	Mac & Reno 6/12/20	Pogue Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
9581900073	002	Summit HS MAC & Renovation	\$23,846,289.71	\$23,846,289.71	\$0.00	Paid	Mac 6/12/20 Reno 8/12/20	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
Phase 2 Howard/Timbers/Phoenix Renovations												
9582000015	042	T.A. Howard MS	\$4,734,011.53	\$4,734,011.53	\$0.00	Paid	8/3/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
9581900182	202	Cross Timbers IS	\$1,077,919.17	\$1,077,919.17	\$0.00	Paid	1/3/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
9581900182	006	The Phoenix Academy	\$1,910,079.06	\$1,910,079.06	\$0.00	Paid	1/6/2020	Lee Lewis Construction	Oct-21	COMPLETE	COMPLETE	COMPLETE
Phase 2 Worley/Wester/Police & Tech Renovations												
9581900156	041	Rogene Worley MS	\$4,870,825.00	\$4,870,825.00	\$0.00	Paid	6/18/2020	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
	043	Brooks Wester MS	\$7,207,197.00	\$7,207,197.00	\$0.00	Paid	6/18/2020	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
	952	Police & Technology	\$1,511,978.00	\$1,511,978.00	\$0.00	Paid	12/18/2019	Pogue Construction	Sep-21	COMPLETE	COMPLETE	COMPLETE
Middle Schools Athletic Lights												
	042	T.A. Howard MS	\$384,889.00	\$384,889.00	\$0.00	Paid	5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
	044	Danny Jones MS	\$374,328.00	\$374,328.00	\$0.00	Paid	5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
	045	James Coble MS	\$372,044.00	\$372,044.00	\$0.00	Paid	5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
	046	Linda Jobe MS	\$370,917.00	\$370,917.00	\$0.00	Paid	5/15/2020	Groves Electrical	Dec-20	COMPLETE	N/A	N/A
SHW Schools PKG 2 Renovations												
9582000057	119	Janet Brockett ES	\$220,754.07	\$220,754.07	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	122	Louise Cabaniss ES	\$213,091.30	\$213,091.30	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	120	Anna May Daulton ES	\$378,640.85	\$378,640.85	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	118	Mary Jo Sheppard ES	\$223,453.07	\$223,453.07	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
	121	Cora Spencer ES	\$223,453.07	\$223,453.07	\$0.00	Paid	8/24/2020	Lee Lewis Construction	Dec-21	COMPLETE	COMPLETE	COMPLETE
Donna Shepard Intermediate Renovations												
9582000040	204	Donna Shepard IS	\$3,929,723.76	\$3,929,723.76	\$0.00	Paid	8/13/2020	Lee Lewis Construction	Nov-21	COMPLETE	COMPLETE	COMPLETE
9582000063	981	Newsom Stadium Roof Overlay	\$237,114.00	\$237,114.00	\$0.00	Paid	8/13/2020	Lee Lewis Construction	Nov-21	COMPLETE	COMPLETE	COMPLETE
Newsom Stadium & Weems Natatorium												
9582100183	981	Vernon Newsom Stadium	\$ 242,267.82	\$ 242,267.82	\$0.00	Paid	8/1/2021	Lee Lewis Construction	Feb-22	COMPLETE	N/A	N/A
9582000060	982	Debbie Weems Natatorium	\$ 1,341,570.63	\$ 1,341,570.63	\$0.00	Paid	8/14/2020	Lee Lewis Construction	Oct-21	COMPLETE	N/A	N/A
9581800334		Natatorium HVAC Replacement	\$ 1,411,145.00	\$ 1,411,145.00	\$0.00	Paid	10/31/2018	Infinity Contractors	Feb. 19	COMPLETE	N/A	N/A
PBK Schools PKG 1 Renovations												
	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	\$0.00	Paid	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	\$799,605.89	\$3,603,686.11		8/31/2023	Moterra Solutions	Aug-23	MSI: Working on Closeouts	N/A	N/A
9582300042	981	Newsom Stadium HVAC	\$607,906.00	\$577,510.70	\$30,395.30		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	COMPLETE	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



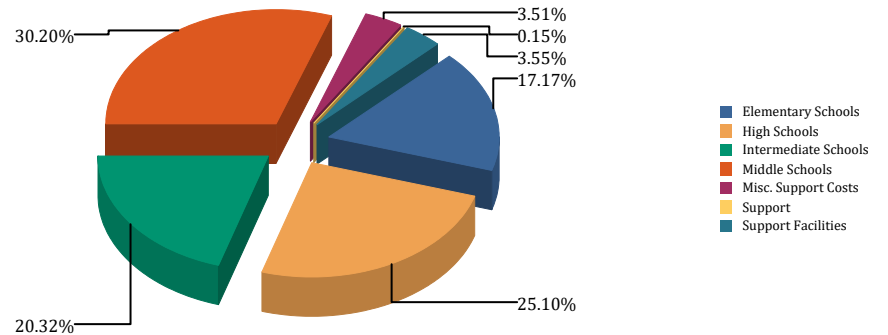
2017 Bond Program Program Report By Schools



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	32% Expended
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Elementary Schools

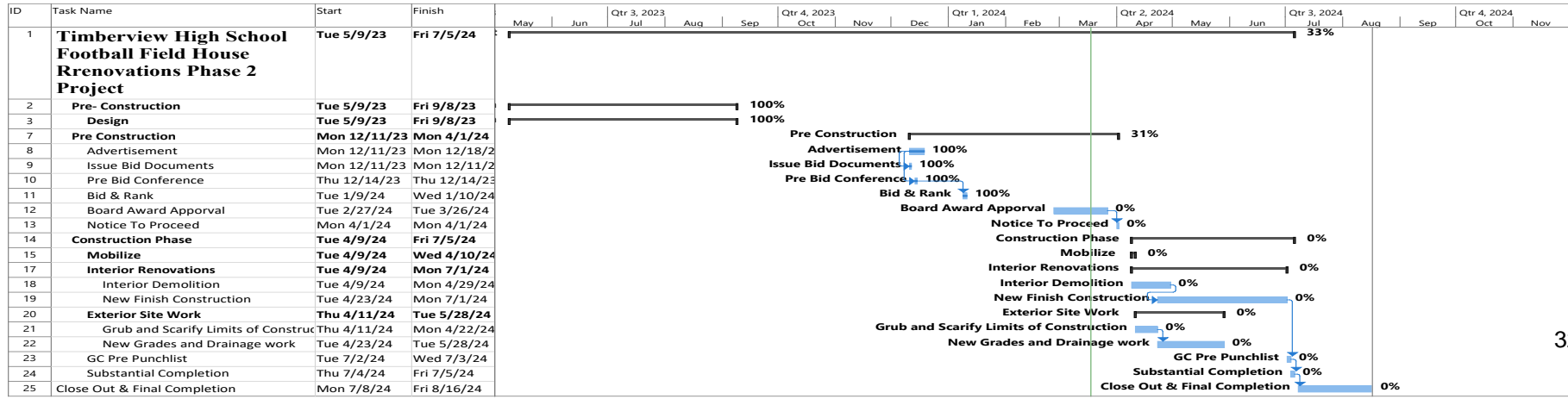
Alice Ponder ES	\$356,242	(\$59,016)	\$297,226	\$297,226	\$0	\$297,226	\$0	\$296,384	99.72%
Tarver Rendon ES	\$356,242	(\$54,791)	\$301,451	\$301,451	\$0	\$301,451	\$0	\$300,644	99.73%
J.L. Boren ES	\$356,242	(\$60,872)	\$295,370	\$295,370	\$0	\$295,370	\$0	\$294,528	99.72%
Charlotte Anderson ES	\$0	\$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	\$2,414,870	\$0	\$2,414,870	(\$10,379)	\$2,407,936	100.14%
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	\$48,426,405	\$0	\$48,426,405	(\$10,379)	\$48,399,000	99.96%
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	\$10,221,434	99.74%
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	\$70,677,231	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	\$4,152,366	(\$180)	\$4,152,186	(\$12,728)	\$4,145,399	100.14%
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	99.86%
Intermediate Schools	\$58,472,577	(\$1,177,430)	\$57,295,147	\$57,308,112	(\$237)	\$57,307,875	(\$12,728)	\$56,817,292	99.17%
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	(\$3,026,199)	\$8,335,179	\$8,335,179	\$0	\$8,335,179	\$0	\$8,333,928	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	\$88,217	\$61,003,971	\$60,996,727	\$7,244	\$61,003,971	\$0	\$60,995,547	99.99%
Middle Schools	\$86,935,774	(\$1,816,417)	\$85,119,357	\$85,111,627	\$7,730	\$85,119,357	\$0	\$84,947,025	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	\$3,292,481	\$129,969	\$3,422,449	\$0	\$3,292,481	96.20%
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	\$69,404	\$2,569,404	\$0	\$2,569,404	\$2,569,404	\$0	\$0	0.00%
Misc. Support Costs	\$3,000,000	\$6,904,200	\$9,904,200	\$6,971,033	\$2,933,167	\$9,904,200	\$0	\$6,909,677	69.77%
Misc. Support Costs	\$3,000,000	\$6,904,200	\$9,904,200	\$6,971,033	\$2,933,167	\$9,904,200	\$0	\$6,909,677	69.77%
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)	\$160,241	95.67%
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	(\$4,055,695)	\$19,305	\$9,653	\$9,653	\$19,305	\$0	\$7,118	36.87%
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	\$1,117,178	99.36%
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	(\$1,133,258)	\$10,004,275	\$9,964,328	\$54,947	\$10,019,275	(\$15,000)	\$9,145,084	91.41%
Grand Totals:	\$275,000,000	\$6,898,259	\$281,898,259	\$278,756,119	\$3,180,248	\$281,936,367	(\$38,108)	\$277,120,759	98.31%

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

Schedule Summary



323

Cost Summary

Budget Amount: \$400,000.00

Change Orders:

Contract Amount: \$550,000.00

Scope of Work

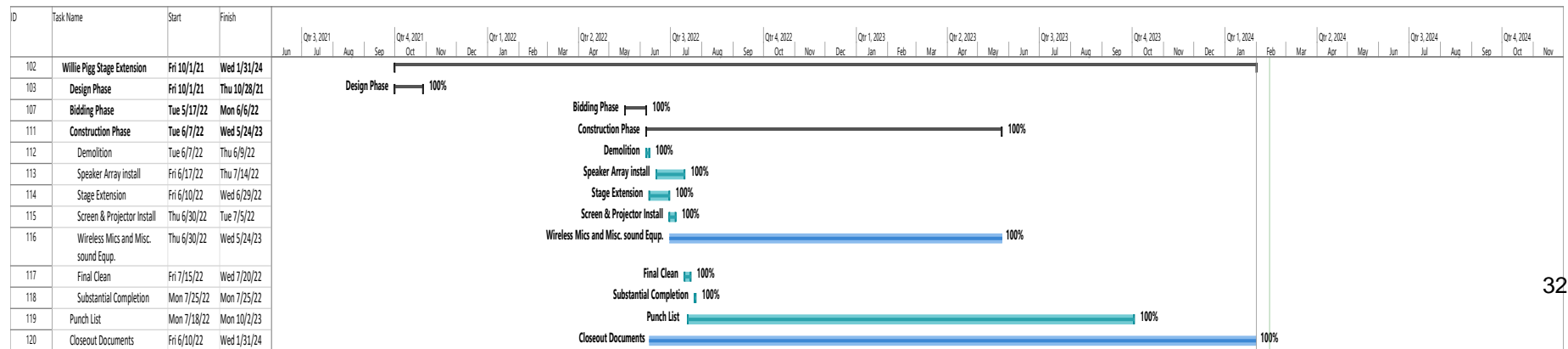
1. Adjust surface grading to mitigate the surface flowing water toward the Field House.
2. Replace damaged Ceiling tiles, tuck and point interior masonry walls, repair areas of terrazzo floor, and install a floor hatch to allow access to the void under the structural slab to monitor possible soil expansion.

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. Drawings are completed specifications are forthcoming, plan is to present the February 2024 board meeting.
3. 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.
4. The best overall contractor is Morales Construction Services. Their original proposal was \$799,800.00, MISD Bond Department began negotiations with Morales; through scheduling coordination and value engineering the contractor was able to reduce the contract amount to \$ 550,000.00, is being presented to the MISD Board for approval in the March 26, 2024, board meeting.

Willie Pigg Auditorium Stage Extension (Org. Code 983)

Schedule Summary



324

Cost Summary

Contract Award Amount: \$548,333.00

Scope of Work

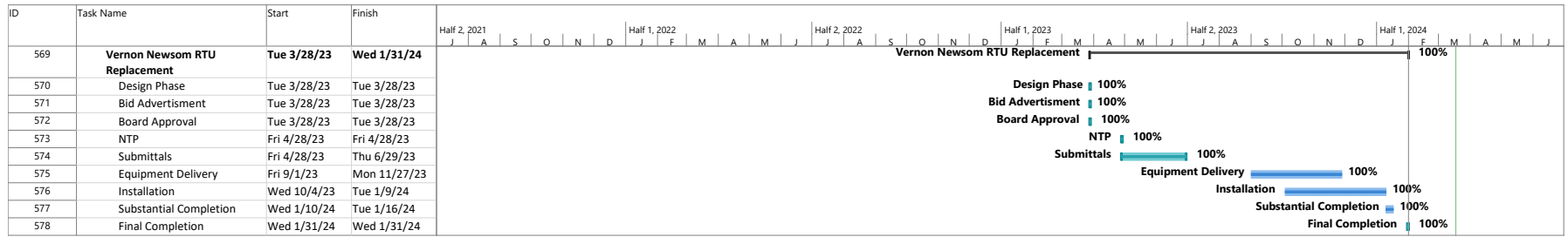
1. Stage Extension.
2. Re-purpose speaker array from the Performing Arts Complex.
3. Add two projectors and screens for presentations.

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 has been paid.

Newsom Stadium Rooftop Unit Replacement (Org. Code 981)

Schedule Summary



Cost Summary

Contract Award Amount \$607,906.00

325

Scope of Work

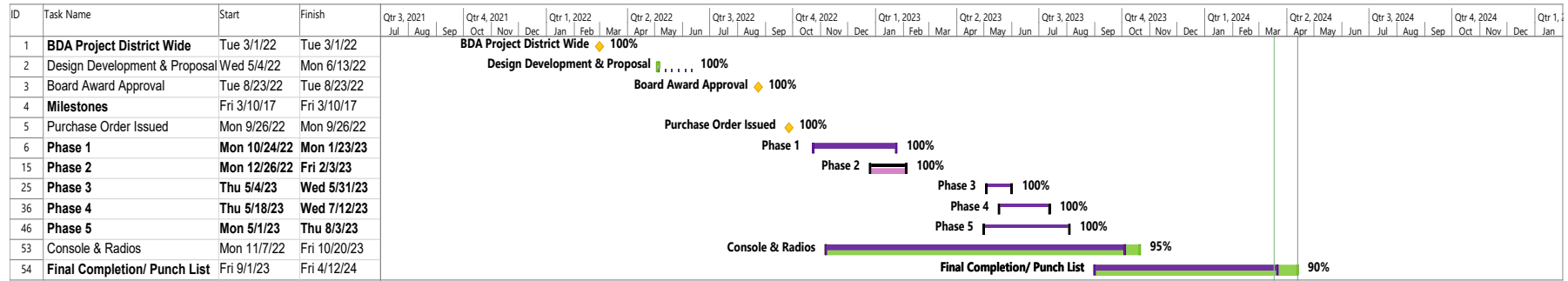
1. Replace remaining rooftop HVAC units.
2. Add one additional rooftop HVAC unit.

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.

District Wide Bi-Directional Repeater Antenna System All School Campuses

Schedule Summary



326

Cost Summary

Contract Award Amount: \$ 4,452,604.00

Scope of Work

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

Status Summary

1. Installations are complete for Jandrucko Early Learners Academy, Anderson ES, Boren ES, Brockett ES, Cabaniss ES, Gideon ES, Harmon ES, Jones ES, Miller ES, DP Morris ES, Nash ES, Neal ES, Norwood ES, Ponder ES, Reid ES, T. Rendon ES, MJ Sheppard ES, Smith ES, Tipps ES, Lillard IS, Martinez IS, Orr IS, Shepard IS, Coble MS, McKinzey MS, Jobe MS, Wester MS, Worley MS, Legacy HS, Lake Ridge HS, Summit HS, and Timberview HS. They have also completed installations at the 6th Ave Transportation Building, Student Nutrition, the Warehouse, and the Ron Whitson Ag Center.
2. The contractor has completed all the buildings.
3. The MISD Bond Department has received the preliminary closeout document for review.
4. MCA is completing final adjustments on the antennas while working with MISD PD to make sure we have uninterrupted communication.
5. Several campuses required additional antennas, for acceptable performance. MCA has 5 more campuses to finish the modifications.
6. The remaining 5 campuses are complete pending engineer benchmarking and coverage area to be verified. This should be by end of March.